SREENARAYANAPURAM GRAMAPANCHAYATH

AFS 2025-026

Sree Narayanapuram Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(60792105)
2	3120000	Reserves	B3	106979278
		Total Reserve & Surplus		**46187173**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	52194929
		Total Grants, Contributions for specific purposes		**52194929**
		Loans		
1	3300000	Secured Loans	B5	28280897
		Total Loans		**28280897**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2181771
2	3500000	Other Liabilities	B8	7469468
		Total Current Liabilities and Provisions		**9651239**
		Total LIABILITY		**136314238**
		ASSET		
		Investments		
1	4200000	Investments	B12	33043370
		Total Investments		**33043370**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	2911278
2	4310000	Sudry Debtors (Receivables)	B14	1784301
3	4500000	Cash and Bank balance	B17	31832603
4	4600000	Loans, Advances and Deposits	B18	16845561
		Total Current Assets,Loans and Advances		**53373743**
		Fixed Assets		
1	4100000	Fixed Assets	B9	196907645
2	4110000	Accumulated Depreciation	B10	(147010520)
		Total Fixed Assets		**49897125**
		Total ASSET		**136314238**

Sree Narayanapuram 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	4038078
2	3109001	Excess of Income Over Expenditure	(65284829)
3	3109002	Suspense	454646
		Total of Muncipal (General) Fund [Code No 310]	**(60792105)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	106979278
		Total of Reserves	**106979278**
		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	112221
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	916484

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5
4	3201004	Central Finance Commission Grant - Tied	8284424
5	3201005	Central Finance Commission Grant - Untied	6306640
6	3201020	Integrated Child Development Service	8798364
7	**3201035**	**Total Sanitation Campaign**	**2126370**
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	3724493
14	3203001	Grant from Other Government Agencies	400
15	3208010	Beneficiary Contribution	3499151
16	3208099	Other Grants & Contributions for Specific Purpose	12202880
17	3209001	Contribution to Joint Venture Projects from District Panchayat	3393642
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3208094	Donations for Specific Purposes	12500
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1481312
21	3201050	Grants Contributions for Specific Purposes - Central Government	1315047

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	20684
23	3202032	Literacy Scheme Grant	312
		Total of Grants, Contribution for Specific Purposes	**52194929**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	28280897
		Total of Secured Loans	**28280897**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	305061
2	3401002	Security Deposit	8713
3	3401003	Retention	981677
4	3402001	Rent Deposit	437182
5	3402002	Auction Deposit	20000
6	3402006	Election Deposit(Candidate)	69000
7	3408099	Other deposits received	360138
		Total of Deposits Received	**2181771**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	670216
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	19936

SN	Code	Description of Items	Current Year Amount
7	3501302	Employers Liabilities - EPF	54937
8	3502001	Recoveries Payable - General Provident Fund	20000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	55150
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	11144
11	3502005	Recoveries Payable - Loan Recovery	30000
12	3502006	Recoveries Payable - Insurance Premium	5812
13	3502009	Recoveries Payable - KSFE Recovery	5000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	15260
15	3502012	Recoveries Payable - State Life Insurance	12150
16	3502014	Recoveries Payable - Group Insurance	11400
17	3502017	Recoveries Payable-GPAIS	2000
18	3502018	Recoveries Payable-Audit Recovery	865
19	3502020	Recoveries Payable - Employee Share NPS	19936
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	9618
22	3502024	Recoveries Payable-Other Recoveries from Employees	16241
23	3502025	Recoveries Payable - Income Tax Deducted at Source	177437
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	88330
25	3502028	Recoveries Payable - Other Recoveries	50135
26	3503001	Government and Other Dues Payable - Library Cess Payable	535399

SN	Code	Description of Items	Current Year Amount
27	3503005	Government and Other Dues Payable-TDS - CGST	78445
28	3503006	Government and Other Dues Payable-TDS - SGST	156146
29	3503007	Government and Other Dues Payable-TDS - IGST	8122
30	3503008	Government and Other Dues Payable - CGST	125512
31	3503009	Government and Other Dues Payable - SGST	81317
32	3503011	Government and Other Dues Payable - TCS - Income Tax	0
33	3503013	Government and Other Dues Payable - Others payable	2155
34	3504009	Refund Payable - License Fees	0
35	3504010	Refund Payable - Other Fees	5226
36	3504099	Refund Payable - Others	954705
37	3504101	Advance Collection of Revenues	480131
38	3508001	Liability in respect of Stale Cheque	3524431
39	3501116	Pension Contribution Payable	120084
40	3501303	Employers Liabilities - Pension Contribution	63758
41	3508099	Other Liabilities Payable	0
42	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	17266
43	3501123	Wages/ Honorarium Payable	0
44	3502035	Recoveries Payable - PF Loan Repayment - GPF	6000
45	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2150
46	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	24054
47	3501099	Other Creditors Controll Account	0
48	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
49	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	9000
50	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**7469468**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	33043370
		Total of Investments	**33043370**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	2604651
2	4301003	Closing Stores	306627
		Total of Stock in Hand	**2911278**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314008	Receivables from Comfort Station (Arrear)	0
9	4314113	Interest Accrued & Due - Investment	0
10	4315002	Receivables from Government (redemption amount)	1045544

SN	Code	Description of Items	Current Year Amount
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(22464)
20	4315201	Revenue Recovery - Receivables	761221
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
27	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**1784301**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	100601
2	4502101	CANARA BANK CARD PAY 758101134170	735338
3	4502101	CANARA BANK LITERACY 110080698720	312
4	4502101	CB - 110043201435	843845
5	4502101	CB 758101138953 NREGS	1462437
6	4502101	CB HEALTH GRANT CONVERSION 110043202603	112221
7	4502101	FB - 16960200006614	124715
8	4502101	FB UNKNOWN 50100525305873	0
9	4502101	FEDERAL BANK 16960100128286	1176944
10	4502101	HB - 50100525305871	3809612
11	4502101	HDFC EGRAM 50100407700226	11254218
12	4502101	IDBI 0269104000240789	242551
13	4502101	KB - 150412801000101	624295
14	4502101	KERALA GRAMIN BANK 40264101079973	70244
15	4502101	OCB - 0100220009391	4233252
16	4502101	OCB CFLTC POO0100220009454	8080
17	4502101	SBoI - 43310255925	299551
18	4502101	SBoI - 67381923153	2296749
19	4502101	TSIB - 0789073000000349	4374735
20	4502201	2303 - 799013000001031	62000
21	4502201	TREASURY CFLTC 799011400005966	903
22	4502202	DEVELOPEMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
23	4502202	DEVELOPEMENT FUND SCP	0
24	4502202	MAINTANANCE GRANT NON ROAD	0
25	4502202	MAINTANANCE GRANT ROAD	0
		Total of Cash and Bank balance	**31832603**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	291000
4	4604002	Advance to Contractors	450880
5	4605002	Advance to Implementing Agencies	11467414
6	4605003	Advance to Implementing Officers	1952019
7	4605004	Temporary Advances for Official Purposes	923207
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1655823
9	4605099	Advance to Others	3398
10	4605009	Unauthorized debt	101620
		Total of Loans, Advances and Deposits	**16845561**
		Schedule B9: Fixed Assets	
1	4101001	Land	5143870
2	4102002	Administrative Buildings	7156723
3	4102005	Hospital Buildings	56775
4	4102015	Buildings - Sanitation and Waste Management	11173717
5	4102016	Other Buildings	18814016

SN	Code	Description of Items	Current Year Amount
6	4102017	Compound Wall	925587
7	4103001	Concrete Roads	3602678
8	4103002	Black Topped Roads	61141832
9	4103003	Interlocked Roads	3168046
10	4103005	Metalled Roads	0
11	4103006	Mud Roads	2015262
12	4103007	Other Roads	3247426
13	4103008	Bridges	939772
14	4103010	Culverts	14140194
15	4103012	Side Walls	1027196
16	4103099	Other Constructions	12039221
17	4103101	Sewerage	571164
18	4103102	Drainage	2180675
19	4103204	Distribution & Regulation System - Water Supply	1263834
20	4103205	Distribution & Regulation System - Public Lighting	15147276
21	4104001	Plant & Machinery	7194349
22	4105001	Vehicles	4241168
23	4106001	Office & Other Equipments	5932834
24	4106002	Computers, Printers & Peripherals	4220480
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6453924
26	4108001	Other Fixed Assets	3861505
27	4101006	Swimming Pool	1248121

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**196907645**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4958790)
2	4113001	Accumulated Depreciation - Roads	(109212103)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2155131)
4	4113201	Accumulated Depreciation-Watersupply	(164002)
5	4113301	Accumulated Depreciation-Public Lighting	(14865035)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1068955)
7	4115001	Accumulated Depreciation-Vehicles	(813538)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4067100)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5947423)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3758443)
		Total of Accumulated Depreciation	**(147010520)**

Sree Narayanapuram 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)	13471270
2		**1300000**	I - 3	Rental Income (130)	1834041
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	3446
4		**1400000**	I - 4	Fees and User Charges (140)	3254221
5		**1500000**	I - 5	Sale and Hire Charges (150)	787344
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	316280405
7		**1700000**	I - 7	Income from Investments (170)	3607333
8		**1710000**	I - 8	Interest Earned (171)	1832620
9		**1800000**	I - 9	Other Income (180)	24104
10			TOTAL INCOME		341094784
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	17353487
12		**2200000**	I - 11	Administtrative Expenses (220)	6322016
13		**2300000**	I - 12	Operations and Maintenance (230)	7885383
14		**2400000**	I - 13	Interest and Finance Charges (240)	1481610
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	67875304
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	39294662
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	172530500
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	70000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4600806
20		**2500000**	I - 14	Programme Expenditure (250)	28558303
21		**2700000**	I - 16	Provisions and Write off (270)	996537
22		**2720000**	I - 18	Depreciation (272)	17635383
23			TOTAL EXPENDITURE		364603991
24			Gross Surplus/Deficit of Income over Expenditure		(23509207)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(18709005)
26			TOTAL PRIOR PERIOD EXPENDITURE		(18709005)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(4800202)

Sree Narayanapuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		1564294
2		1101002	Profession Tax - Traders/ Institutions		676850
3		1100108	Property Tax On Non-Residential Buildings		4767083
4		1100107	Property Tax On Residential Buildings		6463043
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		2000
6		1302003	Rent from Buildings		1832041
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		3446
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401305	Fee for Non Availability Certificate		100
9		1401701	Regularization Fees		477581

SN	Group	Code	Head Name	Schedule	Amount
10		1401801	Application Fee		400
11		1402001	Penal Interest		97951
12		1402004	Compounding Fee		300
13		1402005	Fine for Dumping Waste		92000
14		1404002	Notice Fees		37
15		1404004	Ownership Change Fees - Fine		66000
16		1404008	Delayed Registration Fees		7000
17		1404009	Search Fees		686
18		1404099	Other Fees		76648
19		1405008	Receipts from Libraries		16660
20		1405012	Crematorium Fees		295400
21		1405099	Other User Charges		17077
22		1408001	Other Charges		1500
23		1402003	Other Penalities and Fines		270565
24		1404011	Late Fee		1200
25		1402006	Fine imposed by Health Authorities		3000
26		1405022	Receipts on account of cost of goods and services rendered		74386
27		1405020	Septage - User Charges		5000
28		1405018	Wastemanagement - User Charges		11000
29		1401306	Fee for Correction in Registration		1100
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		150

SN	Group	Code	Head Name	Schedule	Amount
31		1401002	Tutorial College Registration Fee		100
32		1401101	License Fees for Enterprises		300900
33		1401106	License Fees for Domestic Dogs		1400
34		1401201	Fees for Construction of Buildings		1207207
35		1401203	Permit Application fee		119601
36		1401302	Fees for Delayed Registration - Birth & Death		395
37		1401304	Fee for Marriage Registration		18090
38		1401399	Fees for Other Certificates or Extracts		554
39		1401107	Licence Fees For Livestock Farms		500
40		1407003	Collection Incentive - KCWWF		89733
41		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501203	Receipts from auction of obsolete assets		443844
43		1501202	Receipts from Sale of Scrap		149170
44		1501102	Receipts from Sale of Tender Forms		191600
45		1503001	Receipts from Miscellaneous Sales		2730
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1601002	Development Fund - Special Component Plan		8746775
47		1601001	Development Fund - General		27128851
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4930000

SN	Group	Code	Head Name	Schedule	Amount
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31733995
50		1607099	Other Grants & Contributions for Specific Purpose		51000
51		1602050	Support for Diagnostic Infra structure		320732
52		1601021	Maintenance Fund - Road Assets		24844765
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13362500
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3022400
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		49256100
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6454400
57		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1196661
58		1601022	Maintenance Fund - Non-Road Assets		9268447
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		95505100
60		1602005	Central Finance Commission Grant - Untied		0
61		1602006	Central Finance Commission Grant - Tied		7238705
62		1601023	General Purpose Fund		21227424
63		1602019	Intergrated Child Development Service		1049255
64		1604001	Contribution towards Joint Venture		7290640

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
65		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3652655
66		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
		1700000		**Income from Investments (170)-I - 7**	
67		1701002	Interest on Fixed Deposits		3607333
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		1832620
		1800000		**Other Income (180)-I - 9**	
69		1808004	Receipts on excess payments		24104
					341094784
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2102006	Other allowances - Secretary		85442
71		2101001	Salaries -Secretary		1067464
72		2101003	Salaries - Permanent Staff		8083981
73		2101004	Salaries - Contract Staff		773695
74		2101005	Salaries - Temporary Staff		324265
75		2101007	Salaries - Part time Contingent Staff		357617
76		2101101	Wages		1984351
77		2101201	Bonus		18000
78		2101501	Festival Allowance		18930
79		2102001	Travelling Allowances - Secretary		18192

SN	Group	Code	Head Name	Schedule	Amount
80		2102003	Travelling Allowances - Permanent Staff		73602
81		2102004	Travelling Allowances - Temporary Staff		25936
82		2102008	Other allowances - Permanent Staff		416729
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2539752
84		2102016	Other Benefits and Allowances		354664
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33203
86		2103004	Employer's Contribution to EPF - Dialy Wages Staff		104250
87		2103006	Employer's Contribution to NPS - Regular Employees		197844
88		2103007	Pension Contribution		875570
		2200000		**Administtrative Expenses (220)-I - 11**	
89		2201299	Miscellaneous Communication Expenses		46883
90		2201101	Office Electricity Expenses		92800
91		2206099	Other Advertisement & Publicity Charges		42450
92		2201199	Other Office Maintenance Expenses		30426
93		2201001	Rent of Buildings		5220
94		2201201	Telephone Expenses/ Internet Charges		20349
95		2204002	Insurance - Vehicles		6289
96		2208099	Miscellaneous Administration Expenses		4850264
97		2205201	Professional & Other Fees		198606

SN	Group	Code	Head Name	Schedule	Amount
98		2205101	Miscellaneous Legal Expenses		25000
99		2204001	Insurance		37064
100		2202101	Printing & Stationery		724619
101		2202001	Books & Periodicals		242046
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2305909	Other Repairs & Maintenance		24500
103		2308006	Contribution to other agencies		97230
104		2305301	Repairs & Maintenance - Vehicles		44277
105		2305099	Repairs & Maintenance - Other Infrastructure Assets		59895
106		2305002	Repairs & Maintenance - Bridges and Culverts		68861
107		2305001	Repairs & Maintenance - Roads and Pavements		839085
108		2304099	Other Hire Charges		9250
109		2301003	Electricity Charges of Other Buildings of LB		166657
110		2308010	Extra - ordinary Expenses		660222
111		2308009	Registration Of Vehicles		17600
112		2304001	Vehicle Hire Charges		90320
113		2301002	Fuel Charges		493408
114		2301001	Electricity Charges for Street Lights		1160964
115		2302001	Water Charges - Street Tap		4057108
116		2308005	Expenses relating to collection of Taxes		96006

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2408001	Other Finance Expenses		1454063
118		2407001	Bank Charges		1184
119		2408002	Rebate on Tax and Revenues		26363
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
120		2520702	Drinking Water - Public		1371340
121		2521101	Anganwadi Infrastructure		482192
122		2520102	Primary Education		922999
123		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3170707
124		2521904	Toilet (Individual)		38500
125		2521001	Anganwadi Nutrition		2399281
126		2520908	Social Security Programme		74775
127		2520906	Welfare Programs for Physically/ Mentally Challenged		2541300
128		2520905	Welfare Programs for the Destitute		133200
129		2520904	Welfare of the Aged		282236
130		2520903	Women Welfare		1378100
131		2520902	Child Welfare Program		21000
132		2520801	Housing & House Electrification - Individual		33368925
133		2520111	Contribution towards SSA		1819107
134		2521602	Payments to IKM		161168

SN	Group	Code	Head Name	Schedule	Amount
135		2522304	Solid Waste Management - Classification		196530
136		2522305	Solid Waste Management - Collection and Transportation		336540
137		2522310	Solid Waste Management - Disposal		812251
138		2522314	Solid Waste Management - Processing Individual		238035
139		2522316	Liquid Waste Management - Collection and Transportation		678467
140		2520701	Drinking Water - Individual		144095
141		2520602	Health related Programs		112690
142		2520601	Public Health Centre		175473
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		297560
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		22000
145		2520303	Reading Rooms ,Libraries - Periodicals		99600
146		2520107	Education-Related Activities		895000
147		2523201	Information and Knowledge Dissemination Capacity Development		75000
148		2520618	Medical Institution - Allopathy		5680132
149		2520619	Medical Institution - Ayurvedic		4550000
150		2520620	Medical Institution - Homoeo		639000
151		2520109	Encourage Excellence of SC/ ST		847000
152		2522202	Climate Change - Related Services		232680
153		2522001	Plan Formulation, Implementation and Monitoring		165580

SN	Group	Code	Head Name	Schedule	Amount
154		2521903	Public Sanitation - Related Activities		699165
155		2521902	Sanitation & Waste Management - Public		269950
156		2521701	Allied Institution Service Delivery Improvement		386689
157		2521601	Local Government Service Delivery Improvement		291627
158		2521202	Vocational Capacity Building - Institutional Development		258610
159		2521102	Anganwadi Related Services		1606800
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
160		2530301	Public Buildings - Local Government Office Building		6055885
161		2530302	Public Buildings - Other Buildings		2459429
162		2530201	Roads		25482188
163		2530405	Other Constructions		14965
164		2530101	Street Lights		624620
165		2530102	Office Electrification		4195365
166		2530501	Vehicle Rent for Engineering Wing		462210
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4930000
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		95505100
169		2540115	Programmes/ Expenditures of Transferred		13362500

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3022400
171		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		49256100
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6454400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
174		2510209	Animal Husbandry - Infrastructure		500000
175		2510102	Agriculture - Coconut		920615
176		2510104	Agriculture - Vegetables		171728
177		2510110	Agriculture - Floriculture		108000
178		2510112	Agriculture - Pepper		154417
179		2510201	Animal Husbandry - Cow		1620000
180		2510204	Animal Husbandry - Calf		20000
181		2510210	Animal Husbandry - Disease Control		72720
182		2510305	Dairy Development - Milk Incentives		100000
183		2510601	Small scale industries and Micro enterprises		352326

SN	Group	Code	Head Name	Schedule	Amount
184		2510804	Environment Conservation		100000
185		2510805	Afforestation		250000
186		2510418	Welfare of Fishermen		231000
		2500000		**Programme Expenditure (250)-I - 14**	
187		2502001	Expenditure on Poverty Eradication Program		28558303
		2700000		**Provisions and Write off (270)-I - 16**	
188		2703002	Property Tax (General) Written Off		996537
		2720000		**Depreciation (272)-I - 18**	
189		2726001	Depreciation-Office & Other Equipments		944936
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		632522
191		2728001	Depreciation-Other Fixed Assets		458687
192		2724001	Depreciation-Plant & Machinery		536960
193		2723001	Depreciation-Roads & Bridges		10532919
194		2722001	Depreciation-Buildings		633300
195		2725001	Depreciation-Vehicles		424117
196		2723301	Depreciation-Public Lighting		1514728
197		2723101	Depreciation-Sewerage & Drainage		1957214
					364603991
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
198		2808001	Prior Period Expenses		89410
199		2801001	Prior Period Income		(18798415)

SN	Group	Code	Head Name	Schedule	Amount
					(18709005)

Sree Narayanapuram Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	37968857	
	4500000	Cash	OB	163628	
		TOTAL OB			**38132485**
RECEIPT					
	1100000	Tax Revenue	R1	1531794	
	1300000	Rental Income	R3	2000	
	1400000	Fee and User Charges	R4	2872092	
	1500000	Sale and Hire Charges	R5	772451	
	1710000	Interest Earned	R8	1875142	
	1800000	Other Income	R9	24104	
	3200000	Grants, Contributions and Subsidies	R11	23506459	
	3400000	Deposits Received	R13	279139	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	4503000	
	3500000	Advance Collection	R15	182359	
	4200000	Investments Disposed	R16	8770234	
	4310000	Sundry Debtors (Except 4315002)	R17	113411525	
	4600000	Advances Received	R18	9000	
	4310000	Redemption amount (4315002)	R20	8364501	
	3100000	General Fund	R21	454646	
		TOTAL RECEIPT			**166558446**
		GRAND TOTAL (Opening Balance + Receipt)			**204,690,931**
PAYMENT					
	2100000	Establishment Expenses	P1	7312060	
	2200000	Administrative Expenses	P2	6322516	
	2300000	Operation and Maintanance	P3	7184289	
	2400000	Interest on Loans	P4	1455247	
	2500000	Programme Expenses	P5	0	
	2510000	Productive Sector	P6	4200806	
	2520000	Service Sector	P7	52408112	
	2530000	Infra Structure	P8	5751903	
	2550000	Contribution to joint venture Projects	P10	70000	
	2800000	Prior Period Expense (2808000)	P12	89410	
	3300000	Repayment of Loans	P15	200000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	380120	
	3500000	Sundry Creditors	P17	43885348	
	4100000	Fixed Assets	P18	38819662	
	4300000	Stores	P21	1519744	
	4600000	Advances made	P23	2213567	
	4310000	Redemption amount (4315002)	P24	1045544	
		TOTAL PAYMENT			**172858328**
CB					
	4500000	Bank	CB	31732002	
	4500000	Cash	CB	100601	
		TOTAL CB			**31832603**
		GRAND TOTAL (Payment + Closing Balance)			**204,690,931**

Sree Narayanapuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		163628	
						163628
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK CARD PAY 758101134170		716401	
3			Canara Bank-CANARA BANK LITERACY 110080698720		312	
4			Canara Bank-CB - 110043201435		577093	
5			Canara Bank-CB 758101138953 NREGS		1486732	
6			Canara Bank-CB HEALTH GRANT CONVERSION 110043202603		1015280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-FB - 16960200006614		2906389	
8			Federal Bank-FEDERAL BANK 16960100128286		1134037	
9			HDFC Bank-HB - 50100525305871		4275408	
10			HDFC Bank-HDFC EGRAM 50100407700226		12998951	
11			IDBI-IDBI 0269104000240789		242551	
12			Kerala Bank-KB - 150412801000101		119933	
13			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40264101079973		56162	
14			Other Co-operative Bank-OCB - 0100220009391		2423262	
15			Other Co-operative Bank-OCB CFLTC POO0100220009454		8080	
16			State Bank of India-SBoI - 43310255925		299551	
17			State Bank of India-SBoI - 67381923153		9707812	
18		4502201	Sub Treasury, Kodungallur-TREASURY CFLTC 799011400005966		903	
						37968857
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1101001	Profession Tax – Employees		1531794	
						1531794
	RECEIPT			**R3-Rental Income**		
20		1301009	Rent from Auditorium and Halls		2000	
						2000
	RECEIPT			**R4-Fee and User Charges**		
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		150	
22		1401002	Tutorial College Registration Fee		100	
23		1401106	License Fees for Domestic Dogs		1400	
24		1401201	Fees for Construction of Buildings		1207207	
25		1401203	Permit Application fee		119601	
26		1401302	Fees for Delayed Registration - Birth & Death		395	
27		1401304	Fee for Marriage Registration		18090	
28		1401399	Fees for Other Certificates or Extracts		554	
29		1401701	Regularization Fees		477581	
30		1401801	Application Fee		400	
31		1402001	Penal Interest		97951	
32		1402003	Other Penalities and Fines		275623	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402004	Compounding Fee		300	
34		1402005	Fine for Dumping Waste		92000	
35		1404002	Notice Fees		37	
36		1404004	Ownership Change Fees - Fine		66000	
37		1404008	Delayed Registration Fees		7000	
38		1404009	Search Fees		686	
39		1404099	Other Fees		76648	
40		1405008	Receipts from Libraries		16660	
41		1405012	Crematorium Fees		295400	
42		1405099	Other User Charges		17077	
43		1408001	Other Charges		1500	
44		1409002	Remission and Refund - Other Fees		3446	
45		1401305	Fee for Non Availability Certificate		100	
46		1401306	Fee for Correction in Registration		1100	
47		1405018	Wastemanagement - User Charges		11000	
48		1405020	Septage - User Charges		5000	
49		1405022	Receipts on account of cost of goods and services rendered		74386	
50		1402006	Fine imposed by Health Authorities		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1404011	Late Fee		1200	
52		1401204	Permit Fee for Additional FSI		0	
53		1401107	Licence Fees For Livestock Farms		500	
						2872092
	RECEIPT			**R5-Sale and Hire Charges**		
54		1501102	Receipts from Sale of Tender Forms		191600	
55		1501202	Receipts from Sale of Scrap		134277	
56		1501203	Receipts from auction of obsolete assets		443844	
57		1503001	Receipts from Miscellaneous Sales		2730	
						772451
	RECEIPT			**R8-Interest Earned**		
58		1711001	Interest from Bank Accounts		1875142	
						1875142
	RECEIPT			**R9-Other Income**		
59		1808004	Receipts on excess payments		24104	
						24104
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		643000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
61		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		214000	
62		3201020	Integrated Child Development Service		2967437	
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3724493	
64		3208010	Beneficiary Contribution		541716	
65		3208099	Other Grants & Contributions for Specific Purpose		8350000	
66		3209001	Contribution to Joint Venture Projects from District Panchayat		2497819	
67		3208094	Donations for Specific Purposes		12500	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3189447	
69		3201050	Grants Contributions for Specific Purposes - Central Government		1366047	
						23506459
	RECEIPT			**R13-Deposits Received**		
70		3401002	Security Deposit		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3402001	Rent Deposit		70587	
72		3402006	Election Deposit(Candidate)		201000	
73		3408099	Other deposits received		7352	
						279139
	RECEIPT			**R14-Sundry Creditors**		
74		3501302	Employers Liabilities - EPF		93500	
75		3502005	Recoveries Payable - Loan Recovery		30000	
76		3502018	Recoveries Payable-Audit Recovery		5850	
77		3502021	Recoveries Payable - EPF		9000	
78		3502028	Recoveries Payable - Other Recoveries		214547	
79		3503001	Government and Other Dues Payable - Library Cess Payable		535399	
80		3503008	Government and Other Dues Payable - CGST		201386	
81		3503009	Government and Other Dues Payable - SGST		198408	
82		3508001	Liability in respect of Stale Cheque		3211381	
83		3508099	Other Liabilities Payable		3529	
						4503000
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		182359	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						182359
	RECEIPT			**R16-Investments Disposed**		
85		4208001	Fixed Deposits		8770234	
						8770234
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
86		4311001	Receivables for Property Taxes (Current)		0	
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		550850	
88		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
89		4313003	Receivable for License Fees (Current)		221400	
90		4313004	Receivable for License Fees (Arrears)		0	
91		4314001	Rent receivable from Buildings (Current)		1711956	
92		4314002	Rent receivable from Buildings (Arrears)		49956	
93		4314008	Receivables from Comfort Station (Arrear)		0	
94		4314113	Interest Accrued & Due - Investment		0	
95		4315004	Receivables - Developement Fund - General		21952933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315005	Receivables - Developement Fund - SCP		8538425	
97		4315007	Receivables - Maintenance - Road		25660000	
98		4315008	Receivables - Maintenance - Non Road		13461000	
99		4315009	Receivables - Central Finance Commission Grant - Tied		4051500	
100		4315010	Receivables - Central Finance Commission Grant - Untied		5402000	
101		4315011	Receivables - General Purpose Fund		21098733	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		5609776	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		35026	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4096365	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		971555	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
107		4313009	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
108		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						113411525
	RECEIPT			**R18-Advances Received**		
109		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		9000	
						9000
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption amount)		8364501	
						8364501
	RECEIPT			**R21-General Fund**		
111		3109002	Suspense		454646	
						454646
	PAYMENT			**P1-Establishment Expenses**		
112		2101001	Salaries -Secretary		163344	
113		2101003	Salaries - Permanent Staff		614625	
114		2101004	Salaries - Contract Staff		773695	
115		2101005	Salaries - Temporary Staff		324265	
116		2101007	Salaries - Part time Contingent Staff		120027	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101101	Wages		1598471	
118		2101201	Bonus		18000	
119		2101501	Festival Allowance		18930	
120		2102001	Travelling Allowances - Secretary		18192	
121		2102003	Travelling Allowances - Permanent Staff		73602	
122		2102004	Travelling Allowances - Temporary Staff		25936	
123		2102006	Other allowances - Secretary		85442	
124		2102008	Other allowances - Permanent Staff		416729	
125		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2539752	
126		2102016	Other Benefits and Allowances		354664	
127		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33203	
128		2103007	Pension Contribution		133183	
						7312060
	PAYMENT			**P2-Administrative Expenses**		
129		2201001	Rent of Buildings		5220	
130		2201101	Office Electricity Expenses		92800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2201199	Other Office Maintenance Expenses		30426	
132		2201201	Telephone Expenses/ Internet Charges		20349	
133		2201299	Miscellaneous Communication Expenses		46883	
134		2202001	Books & Periodicals		242046	
135		2202101	Printing & Stationery		724619	
136		2204001	Insurance		37064	
137		2205101	Miscellaneous Legal Expenses		25000	
138		2205201	Professional & Other Fees		198606	
139		2208099	Miscellaneous Administration Expenses		4850764	
140		2206099	Other Advertisement & Publicity Charges		42450	
141		2204002	Insurance - Vehicles		6289	
						6322516
	PAYMENT			**P3-Operation and Maintanance**		
142		2302001	Water Charges - Street Tap		4057108	
143		2301001	Electricity Charges for Street Lights		1160964	
144		2301002	Fuel Charges		497200	
145		2304001	Vehicle Hire Charges		90320	
146		2304099	Other Hire Charges		9250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2305001	Repairs & Maintenance - Roads and Pavements		839085	
148		2305002	Repairs & Maintenance - Bridges and Culverts		68861	
149		2305099	Repairs & Maintenance - Other Infrastructure Assets		59895	
150		2305301	Repairs & Maintenance - Vehicles		44277	
151		2305909	Other Repairs & Maintenance		24500	
152		2308006	Contribution to other agencies		97230	
153		2301003	Electricity Charges of Other Buildings of LB		166657	
154		2308009	Registration Of Vehicles		17600	
155		2308010	Extra - ordinary Expenses		51342	
						7184289
	PAYMENT			**P4-Interest on Loans**		
156		2407001	Bank Charges		1184	
157		2408001	Other Finance Expenses		1454063	
						1455247
	PAYMENT			**P5-Programme Expenses**		
158		2502001	Expenditure on Poverty Eradication Program		0	
						0
	PAYMENT			**P6-Productive Sector**		
159		2510102	Agriculture - Coconut		920615	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2510104	Agriculture - Vegetables		171728	
161		2510110	Agriculture - Floriculture		108000	
162		2510112	Agriculture - Pepper		154417	
163		2510201	Animal Husbandry - Cow		1320000	
164		2510204	Animal Husbandry - Calf		20000	
165		2510209	Animal Husbandry - Infrastructure		500000	
166		2510210	Animal Husbandry - Disease Control		72720	
167		2510601	Small scale industries and Micro enterprises		352326	
168		2510804	Environment Conservation		100000	
169		2510805	Afforestation		250000	
170		2510418	Welfare of Fishermen		231000	
						4200806
	PAYMENT			**P7-Service Sector**		
171		2520102	Primary Education		922999	
172		2520107	Education-Related Activities		875000	
173		2520303	Reading Rooms ,Libraries - Periodicals		99600	
174		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		22000	
175		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		297560	
176		2520601	Public Health Centre		175473	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2520602	Health related Programs		112690	
178		2520701	Drinking Water - Individual		144095	
179		2520702	Drinking Water - Public		12500	
180		2520801	Housing & House Electrification - Individual		29346425	
181		2520902	Child Welfare Program		21000	
182		2520903	Women Welfare		1003100	
183		2520904	Welfare of the Aged		282236	
184		2520905	Welfare Programs for the Destitute		133200	
185		2520906	Welfare Programs for Physically/ Mentally Challenged		1941300	
186		2520908	Social Security Programme		74775	
187		2521001	Anganwadi Nutrition		1499281	
188		2521101	Anganwadi Infrastructure		482192	
189		2521102	Anganwadi Related Services		30000	
190		2521202	Vocational Capacity Building - Institutional Development		258610	
191		2521601	Local Government Service Delivery Improvement		291627	
192		2521701	Allied Institution Service Delivery Improvement		326189	
193		2521902	Sanitation & Waste Management - Public		141259	
194		2522001	Plan Formulation, Implementation and		165580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
195		2522202	Climate Change - Related Services		232680	
196		2523201	Information and Knowledge Dissemination Capacity Development		75000	
197		2520618	Medical Institution - Allopathy		5152220	
198		2520619	Medical Institution - Ayurvedic		4550000	
199		2520620	Medical Institution - Homoeo		639000	
200		2520109	Encourage Excellence of SC/ ST		87000	
201		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4985	
202		2521904	Toilet (Individual)		38500	
203		2520111	Contribution towards SSA		1819107	
204		2521602	Payments to IKM		161168	
205		2522304	Solid Waste Management - Classification		196530	
206		2522305	Solid Waste Management - Collection and Transportation		336540	
207		2522310	Solid Waste Management - Disposal		218656	
208		2522314	Solid Waste Management - Processing Individual		238035	
						52408112
	PAYMENT			**P8-Infra Structure**		
209		2530101	Street Lights		190382	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		2530102	Office Electrification		1500000	
211		2530201	Roads		2606346	
212		2530301	Public Buildings - Local Government Office Building		601037	
213		2530302	Public Buildings - Other Buildings		483463	
214		2530405	Other Constructions		14965	
215		2530501	Vehicle Rent for Engineering Wing		355710	
						5751903
	PAYMENT			**P10-Contribution to joint venture Projects**		
216		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
217		2808001	Prior Period Expenses		89410	
						89410
	PAYMENT			**P15-Repayment of Loans**		
218		3305004	Loan from HUDCO		200000	
						200000
	PAYMENT			**P16-Deposits Paid**		
219		3401002	Security Deposit		222120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3402006	Election Deposit(Candidate)		158000	
						380120
	PAYMENT			**P17-Sundry Creditors**		
221		3501001	Suppliers Control Account		1998788	
222		3501002	Contractors Control Account		26166086	
223		3501102	Net Salary Payable		5885654	
224		3501122	Leave Salary Payable		489774	
225		3501301	Employers Liabilities - Pension Contribution (NPS)		194552	
226		3501302	Employers Liabilities - EPF		57738	
227		3502001	Recoveries Payable - General Provident Fund		196000	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		637582	
229		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		88676	
230		3502006	Recoveries Payable - Insurance Premium		90682	
231		3502009	Recoveries Payable - KSFE Recovery		140000	
232		3502012	Recoveries Payable - State Life Insurance		162055	
233		3502014	Recoveries Payable - Group Insurance		136500	
234		3502017	Recoveries Payable-GPAIS		14000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		3502020	Recoveries Payable - Employee Share NPS		228040	
236		3502021	Recoveries Payable - EPF		113250	
237		3502022	Recoveries Payable -Medisep -Regular		91736	
238		3502025	Recoveries Payable - Income Tax Deducted at Source		133222	
239		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		68471	
240		3502028	Recoveries Payable - Other Recoveries		164412	
241		3503001	Government and Other Dues Payable - Library Cess Payable		343250	
242		3503005	Government and Other Dues Payable-TDS - CGST		175168	
243		3503006	Government and Other Dues Payable-TDS - SGST		89345	
244		3503008	Government and Other Dues Payable - CGST		144016	
245		3503009	Government and Other Dues Payable - SGST		225632	
246		3503011	Government and Other Dues Payable - TCS - Income Tax		13960	
247		3504009	Refund Payable - License Fees		10500	
248		3501116	Pension Contribution Payable		643136	
249		3501123	Wages/ Honorarium Payable		393880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		3502035	Recoveries Payable - PF Loan Repayment - GPF		24000	
251		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		83840	
252		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		69540	
253		3501099	Other Creditors Controll Account		601052	
254		3503099	Other Payable		105006	
255		3504018	Refund Payable - Grants and Funds		3905805	
						43885348
	PAYMENT			**P18-Fixed Assets**		
256		4101001	Land		1419490	
257		4102002	Administrative Buildings		2551497	
258		4102005	Hospital Buildings		56775	
259		4102015	Buildings - Sanitation and Waste Management		1112426	
260		4102016	Other Buildings		525525	
261		4102017	Compound Wall		699550	
262		4103001	Concrete Roads		130927	
263		4103002	Black Topped Roads		15133214	
264		4103003	Interlocked Roads		8796815	
265		4103005	Metalled Roads		6999	
266		4103006	Mud Roads		570531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		4103099	Other Constructions		1021811	
268		4103102	Drainage		131894	
269		4103204	Distribution & Regulation System - Water Supply		1263834	
270		4104001	Plant & Machinery		3163500	
271		4106001	Office & Other Equipments		504000	
272		4106002	Computers, Printers & Peripherals		903910	
273		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		128700	
274		4108001	Other Fixed Assets		698264	
						38819662
	PAYMENT			**P21-Stores**		
275		4301002	Purchase of Material - Stores		1519744	
						1519744
	PAYMENT			**P23-Advances made**		
276		4601001	Festival Advance to Employees		140000	
277		4605004	Temporary Advances for Official Purposes		198480	
278		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1773467	
279		4605009	Unauthorized debt		101620	
						2213567
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		4315002	Receivables from Government (redemption amount)		1045544	
						1045544
	Closing Balance			**CB-Cash**		
281		4501001	Cash		100601	
						100601
	Closing Balance			**CB-Bank**		
282		4502101	Canara Bank-CANARA BANK CARD PAY 758101134170		735338	
283			Canara Bank-CANARA BANK LITERACY 110080698720		312	
284			Canara Bank-CB - 110043201435		843845	
285			Canara Bank-CB 758101138953 NREGS		1462437	
286			Canara Bank-CB HEALTH GRANT CONVERSION 110043202603		112221	
287			Federal Bank-FB - 16960200006614		124715	
288			Federal Bank-FB UNKNOWN 50100525305873		0	
289			Federal Bank-FEDERAL BANK 16960100128286		1176944	
290			HDFC Bank-HB - 50100525305871		3809612	
291			HDFC Bank-HDFC EGRAM		11254218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100407700226			
292			IDBI-IDBI 0269104000240789		242551	
293			Kerala Bank-KB - 150412801000101		624295	
294			KERALA GRAMIN BANK-KERALA GRAMIN BANK 40264101079973		70244	
295			Other Co-operative Bank-OCB - 0100220009391		4233252	
296			Other Co-operative Bank-OCB CFLTC POO0100220009454		8080	
297			State Bank of India-SBoI - 43310255925		299551	
298			State Bank of India-SBoI - 67381923153		2296749	
299			The South Indian Bank-TSIB - 0789073000000349		4374735	
300		4502201	Sub Treasury, Kodungallur-2303 - 799013000001031		62000	
301			Sub Treasury, Kodungallur-TREASURY CFLTC 799011400005966		903	
302		4502202	Sub Treasury, Kodungallur-D EVELOPEMENT FUND GENERAL		0	
303			Sub Treasury, Kodungallur-D EVELOPEMENT FUND SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
304			Sub Treasury, Kodungallur-MAINTANANCE GRANT NON ROAD		0	
305			Sub Treasury, Kodungallur-MAINTANANCE GRANT ROAD		0	
						31732002

Sree Narayanapuram 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	6463043.00	0.00	6463043.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4767083.00	0.00	4767083.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1564294.00	0.00	1564294.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	676850.00	0.00	676850.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2000.00	0.00	2000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1832041.00	0.00	1832041.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	300900.00	0.00	300900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1207207.00	0.00	1207207.00
1401203	Permit Application fee	0.00	0.00	0.00	119601.00	0.00	119601.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	395.00	0.00	395.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18090.00	0.00	18090.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	100.00	0.00	100.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	554.00	0.00	554.00
1401701	Regularization Fees	0.00	0.00	0.00	477581.00	0.00	477581.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	97951.00	0.00	97951.00
1402003	Other Penalities and Fines	0.00	0.00	10500.00	281065.00	0.00	270565.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	92000.00	0.00	92000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	3000.00	0.00	3000.00
1404002	Notice Fees	0.00	0.00	0.00	37.00	0.00	37.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	66000.00	0.00	66000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1404009	Search Fees	0.00	0.00	0.00	686.00	0.00	686.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1404099	Other Fees	0.00	0.00	0.00	76648.00	0.00	76648.00
1405008	Receipts from Libraries	0.00	0.00	0.00	16660.00	0.00	16660.00
1405012	Crematorium Fees	0.00	0.00	0.00	295400.00	0.00	295400.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	11000.00	0.00	11000.00
1405020	Septage - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	74386.00	0.00	74386.00
1405099	Other User Charges	0.00	0.00	0.00	17077.00	0.00	17077.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	89733.00	0.00	89733.00
1408001	Other Charges	0.00	0.00	0.00	1500.00	0.00	1500.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	3446.00	0.00	3446.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	191600.00	0.00	191600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	149170.00	0.00	149170.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	443844.00	0.00	443844.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2730.00	0.00	2730.00
1601001	Development Fund - General	0.00	0.00	0.00	27128851.00	0.00	27128851.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8746775.00	0.00	8746775.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6454400.00	0.00	6454400.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	49256100.00	0.00	49256100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3022400.00	0.00	3022400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13362500.00	0.00	13362500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	95505100.00	0.00	95505100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24844765.00	0.00	24844765.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9268447.00	0.00	9268447.00
1601023	General Purpose Fund	0.00	0.00	58488981.00	79716405.00	0.00	21227424.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4930000.00	0.00	4930000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1196661.00	0.00	1196661.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	8807662.00	8807662.00	0.00	0.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7238705.00	0.00	7238705.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1049255.00	0.00	1049255.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	31733995.00	0.00	31733995.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	320732.00	0.00	320732.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4233997.00	11524637.00	0.00	7290640.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3614409.00	7267064.00	0.00	3652655.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3409059.00	3409059.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	51000.00	0.00	51000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	3607333.00	0.00	3607333.00
1711001	Interest from Bank Accounts	0.00	0.00	42522.00	1875142.00	0.00	1832620.00
1808004	Receipts on excess payments	0.00	0.00	0.00	24104.00	0.00	24104.00
2101001	Salaries -Secretary	0.00	0.00	1067464.00	0.00	1067464.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8125617.00	41636.00	8083981.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	773695.00	0.00	773695.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	324265.00	0.00	324265.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	397626.00	40009.00	357617.00	0.00
2101101	Wages	0.00	0.00	1992351.00	8000.00	1984351.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101501	Festival Allowance	0.00	0.00	18930.00	0.00	18930.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18192.00	0.00	18192.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	73602.00	0.00	73602.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	25936.00	0.00	25936.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	85442.00	0.00	85442.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	416729.00	0.00	416729.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2539752.00	0.00	2539752.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	354664.00	0.00	354664.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33203.00	0.00	33203.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	104250.00	0.00	104250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	197844.00	0.00	197844.00	0.00
2103007	Pension Contribution	0.00	0.00	875570.00	0.00	875570.00	0.00
2201001	Rent of Buildings	0.00	0.00	5220.00	0.00	5220.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	92800.00	0.00	92800.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	30426.00	0.00	30426.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	20349.00	0.00	20349.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	46883.00	0.00	46883.00	0.00
2202001	Books & Periodicals	0.00	0.00	242046.00	0.00	242046.00	0.00
2202101	Printing & Stationery	0.00	0.00	724619.00	0.00	724619.00	0.00
2204001	Insurance	0.00	0.00	37064.00	0.00	37064.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204002	Insurance - Vehicles	0.00	0.00	6289.00	0.00	6289.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	198606.00	0.00	198606.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	42450.00	0.00	42450.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	4850764.00	500.00	4850264.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1160964.00	0.00	1160964.00	0.00
2301002	Fuel Charges	0.00	0.00	497200.00	3792.00	493408.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	166657.00	0.00	166657.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4057108.00	0.00	4057108.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	90320.00	0.00	90320.00	0.00
2304099	Other Hire Charges	0.00	0.00	9250.00	0.00	9250.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	839085.00	0.00	839085.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	68861.00	0.00	68861.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	59895.00	0.00	59895.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	44277.00	0.00	44277.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	24500.00	0.00	24500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	96006.00	0.00	96006.00	0.00
2308006	Contribution to other agencies	0.00	0.00	97230.00	0.00	97230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308009	Registration Of Vehicles	0.00	0.00	17600.00	0.00	17600.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	660222.00	0.00	660222.00	0.00
2407001	Bank Charges	0.00	0.00	1184.00	0.00	1184.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1454063.00	0.00	1454063.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	26363.00	0.00	26363.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28558310.00	7.00	28558303.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	920615.00	0.00	920615.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	171728.00	0.00	171728.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	108000.00	0.00	108000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	154417.00	0.00	154417.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1620000.00	0.00	1620000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	20000.00	0.00	20000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	72720.00	0.00	72720.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	100000.00	0.00	100000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	231000.00	0.00	231000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	352326.00	0.00	352326.00	0.00
2510804	Environment Conservation	0.00	0.00	100000.00	0.00	100000.00	0.00
2510805	Afforestation	0.00	0.00	250000.00	0.00	250000.00	0.00
2520102	Primary Education	0.00	0.00	922999.00	0.00	922999.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	895000.00	0.00	895000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	847000.00	0.00	847000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1819107.00	0.00	1819107.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	99600.00	0.00	99600.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	22000.00	0.00	22000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	297560.00	0.00	297560.00	0.00
2520601	Public Health Centre	0.00	0.00	175473.00	0.00	175473.00	0.00
2520602	Health related Programs	0.00	0.00	112690.00	0.00	112690.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5766629.00	86497.00	5680132.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4550000.00	0.00	4550000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	639000.00	0.00	639000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	144095.00	0.00	144095.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1371340.00	0.00	1371340.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	33368925.00	0.00	33368925.00	0.00
2520902	Child Welfare Program	0.00	0.00	21000.00	0.00	21000.00	0.00
2520903	Women Welfare	0.00	0.00	1378100.00	0.00	1378100.00	0.00
2520904	Welfare of the Aged	0.00	0.00	282236.00	0.00	282236.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	133200.00	0.00	133200.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2541300.00	0.00	2541300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	74775.00	0.00	74775.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2399281.00	0.00	2399281.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	482192.00	0.00	482192.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1606800.00	0.00	1606800.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	258610.00	0.00	258610.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	291627.00	0.00	291627.00	0.00
2521602	Payments to IKM	0.00	0.00	161168.00	0.00	161168.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	386689.00	0.00	386689.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3175692.00	4985.00	3170707.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	269950.00	0.00	269950.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	699165.00	0.00	699165.00	0.00
2521904	Toilet (Individual)	0.00	0.00	38500.00	0.00	38500.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	165580.00	0.00	165580.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	232680.00	0.00	232680.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	196530.00	0.00	196530.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	336540.00	0.00	336540.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	812251.00	0.00	812251.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	238035.00	0.00	238035.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	678467.00	0.00	678467.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	624620.00	0.00	624620.00	0.00
2530102	Office Electrification	0.00	0.00	4195365.00	0.00	4195365.00	0.00
2530201	Roads	0.00	0.00	25482188.00	0.00	25482188.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	6055885.00	0.00	6055885.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2459429.00	0.00	2459429.00	0.00
2530405	Other Constructions	0.00	0.00	14965.00	0.00	14965.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	462210.00	0.00	462210.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6454400.00	0.00	6454400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	49256100.00	0.00	49256100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3022400.00	0.00	3022400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	13362500.00	0.00	13362500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	95505100.00	0.00	95505100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4930000.00	0.00	4930000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1016954.00	20417.00	996537.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	633300.00	0.00	633300.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10532919.00	0.00	10532919.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1957214.00	0.00	1957214.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1514728.00	0.00	1514728.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	536960.00	0.00	536960.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	424117.00	0.00	424117.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	944936.00	0.00	944936.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	632522.00	0.00	632522.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	458687.00	0.00	458687.00	0.00
2801001	Prior Period Income	0.00	0.00	195282.00	18993697.00	0.00	18798415.00
2808001	Prior Period Expenses	0.00	0.00	89410.00	0.00	89410.00	0.00
3101001	General Fund	0.00	4038078.00	0.00	0.00	0.00	4038078.00
3109001	Excess of Income Over Expenditure	60484627.00	0.00	0.00	0.00	60484627.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	454646.00	0.00	454646.00
3121001	Capital Contribution	0.00	105210830.00	22797243.00	24565691.00	0.00	106979278.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1015280.00	1196661.00	293602.00	0.00	112221.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	577093.00	320732.00	660123.00	0.00	916484.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5.00	874123.00	874123.00	0.00	5.00
3201004	Central Finance Commission Grant - Tied	0.00	21070383.00	28991959.00	16206000.00	0.00	8284424.00
3201005	Central Finance Commission Grant - Untied	0.00	10157614.00	23462636.00	19611662.00	0.00	6306640.00
3201020	Integrated Child Development Service	0.00	6880182.00	6378623.00	8296805.00	0.00	8798364.00
3201035	Total Sanitation Campaign	0.00	2126370.00	0.00	0.00	0.00	2126370.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1486732.00	3194867.00	3189447.00	0.00	1481312.00
3201045	Suchitwa Mission Grant	0.00	20684.00	0.00	0.00	0.00	20684.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	7156824.00	8471871.00	0.00	1315047.00
3202001	Development Fund - General	0.00	0.00	113994000.00	113994000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	25928000.00	25928000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	51320000.00	51320000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	26922000.00	26922000.00	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	0.00	3724493.00	0.00	3724493.00
3202032	Literacy Scheme Grant	0.00	312.00	0.00	0.00	0.00	312.00
3203001	Grant from Other Government Agencies	0.00	400.00	0.00	0.00	0.00	400.00
3208010	Beneficiary Contribution	0.00	2957435.00	0.00	541716.00	0.00	3499151.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	12500.00	0.00	12500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3852880.00	0.00	8350000.00	0.00	12202880.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	895823.00	4792821.00	7290640.00	0.00	3393642.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3441415.00	3441415.00	0.00	0.00
3305004	Loan from HUDCO	0.00	32293780.00	4012883.00	0.00	0.00	28280897.00
3401001	Earnest Money Deposit	0.00	305061.00	0.00	0.00	0.00	305061.00
3401002	Security Deposit	0.00	230633.00	222120.00	200.00	0.00	8713.00
3401003	Retention	0.00	745782.00	0.00	235895.00	0.00	981677.00
3402001	Rent Deposit	0.00	366595.00	0.00	70587.00	0.00	437182.00
3402002	Auction Deposit	0.00	20000.00	0.00	0.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	26000.00	158000.00	201000.00	0.00	69000.00
3408099	Other deposits received	0.00	352786.00	0.00	7352.00	0.00	360138.00
3501001	Suppliers Control Account	0.00	0.00	1998788.00	1998788.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	26166086.00	26166086.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	601052.00	601052.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7953677.00	7953677.00	0.00	0.00
3501102	Net Salary Payable	0.00	540580.00	5885654.00	6015290.00	0.00	670216.00
3501116	Pension Contribution Payable	0.00	66344.00	643136.00	696876.00	0.00	120084.00
3501122	Leave Salary Payable	0.00	0.00	518410.00	518410.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	393880.00	393880.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16644.00	194552.00	197844.00	0.00	19936.00
3501302	Employers Liabilities - EPF	0.00	0.00	57738.00	112675.00	0.00	54937.00
3501303	Employers Liabilities - Pension Contribution	0.00	16644.00	0.00	47114.00	0.00	63758.00
3502001	Recoveries Payable - General Provident Fund	0.00	3000.00	196000.00	213000.00	0.00	20000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	98992.00	637582.00	593740.00	0.00	55150.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	88676.00	99820.00	0.00	11144.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	9664.00	90682.00	86830.00	0.00	5812.00
3502009	Recoveries Payable - KSFE Recovery	0.00	37000.00	147000.00	115000.00	0.00	5000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	15260.00	0.00	0.00	0.00	15260.00
3502012	Recoveries Payable - State Life Insurance	0.00	15101.00	162055.00	159104.00	0.00	12150.00
3502014	Recoveries Payable - Group Insurance	0.00	10900.00	136500.00	137000.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	2000.00	14000.00	14000.00	0.00	2000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4985.00	5850.00	0.00	865.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	228040.00	247976.00	0.00	19936.00
3502021	Recoveries Payable - EPF	0.00	0.00	113250.00	113250.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	91736.00	93854.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	16241.00	0.00	0.00	0.00	16241.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	13125.00	133222.00	297534.00	0.00	177437.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	68471.00	156801.00	0.00	88330.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	164412.00	214547.00	0.00	50135.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	17266.00	0.00	17266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	24000.00	30000.00	0.00	6000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	83840.00	85990.00	0.00	2150.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	69540.00	93594.00	0.00	24054.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	0.00	9000.00	0.00	9000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	343250.00	343250.00	535399.00	0.00	535399.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	175168.00	253613.00	0.00	78445.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	89345.00	245491.00	0.00	156146.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	8122.00	0.00	8122.00
3503008	Government and Other Dues Payable - CGST	0.00	68142.00	144016.00	201386.00	0.00	125512.00
3503009	Government and Other Dues Payable - SGST	0.00	108541.00	225632.00	198408.00	0.00	81317.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	13960.00	13960.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2155.00	0.00	0.00	0.00	2155.00
3503099	Other Payable	0.00	0.00	105006.00	105006.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	10500.00	10500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	5226.00	0.00	0.00	0.00	5226.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	3905805.00	3905805.00	0.00	0.00
3504099	Refund Payable - Others	0.00	954705.00	0.00	0.00	0.00	954705.00
3504101	Advance Collection of Revenues	0.00	721632.00	423860.00	182359.00	0.00	480131.00
3508001	Liability in respect of Stale Cheque	0.00	436820.00	123770.00	3211381.00	0.00	3524431.00
3508099	Other Liabilities Payable	0.00	0.00	3529.00	3529.00	0.00	0.00
4101001	Land	3724380.00	0.00	1419490.00	0.00	5143870.00	0.00
4101006	Swimming Pool	1248121.00	0.00	0.00	0.00	1248121.00	0.00
4102002	Administrative Buildings	0.00	0.00	7156723.00	0.00	7156723.00	0.00
4102005	Hospital Buildings	0.00	0.00	56775.00	0.00	56775.00	0.00
4102015	Buildings - Sanitation and Waste Management	10061291.00	0.00	1112426.00	0.00	11173717.00	0.00
4102016	Other Buildings	13893537.00	0.00	4920479.00	0.00	18814016.00	0.00
4102017	Compound Wall	226037.00	0.00	699550.00	0.00	925587.00	0.00
4103001	Concrete Roads	3471751.00	0.00	130927.00	0.00	3602678.00	0.00
4103002	Black Topped Roads	45942390.00	0.00	29440268.00	14240826.00	61141832.00	0.00
4103003	Interlocked Roads	0.00	0.00	11165639.00	7997593.00	3168046.00	0.00
4103005	Metalled Roads	12814693.00	0.00	6999.00	12821692.00	0.00	0.00
4103006	Mud Roads	0.00	0.00	2015262.00	0.00	2015262.00	0.00
4103007	Other Roads	3247426.00	0.00	0.00	0.00	3247426.00	0.00
4103008	Bridges	939772.00	0.00	0.00	0.00	939772.00	0.00
4103010	Culverts	13581370.00	0.00	558824.00	0.00	14140194.00	0.00
4103012	Side Walls	335612.00	0.00	691584.00	0.00	1027196.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	11017410.00	0.00	1021811.00	0.00	12039221.00	0.00
4103101	Sewerage	571164.00	0.00	0.00	0.00	571164.00	0.00
4103102	Drainage	724941.00	0.00	1455734.00	0.00	2180675.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	1263834.00	0.00	1263834.00	0.00
4103205	Distribution & Regulation System - Public Lighting	15147276.00	0.00	0.00	0.00	15147276.00	0.00
4104001	Plant & Machinery	3544850.00	0.00	3649499.00	0.00	7194349.00	0.00
4105001	Vehicles	4241168.00	0.00	0.00	0.00	4241168.00	0.00
4106001	Office & Other Equipments	5428834.00	0.00	504000.00	0.00	5932834.00	0.00
4106002	Computers, Printers & Peripherals	3316570.00	0.00	903910.00	0.00	4220480.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6325224.00	0.00	128700.00	0.00	6453924.00	0.00
4108001	Other Fixed Assets	2815986.00	0.00	1045519.00	0.00	3861505.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4325490.00	0.00	633300.00	0.00	4958790.00
4113001	Accumulated Depreciation - Roads	0.00	98679184.00	0.00	10532919.00	0.00	109212103.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	197917.00	0.00	1957214.00	0.00	2155131.00
4113201	Accumulated Depreciation-Watersupply	0.00	164002.00	0.00	0.00	0.00	164002.00
4113301	Accumulated Depreciation-Public Lighting	0.00	13350307.00	0.00	1514728.00	0.00	14865035.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	531995.00	0.00	536960.00	0.00	1068955.00
4115001	Accumulated Depreciation-Vehicles	0.00	389421.00	0.00	424117.00	0.00	813538.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3122164.00	0.00	944936.00	0.00	4067100.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5314901.00	0.00	632522.00	0.00	5947423.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3299756.00	0.00	458687.00	0.00	3758443.00
4208001	Fixed Deposits	38206271.00	0.00	3607333.00	8770234.00	33043370.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	2604651.00	0.00	2604651.00	0.00
4301003	Closing Stores	306627.00	0.00	0.00	0.00	306627.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	19743.00	19743.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	49181.00	0.00	6786195.00	6835376.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	111775.00	0.00	115353.00	227128.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	619938.00	0.00	5008705.00	5628643.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	507014.00	0.00	862090.00	1369104.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	676850.00	676850.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5000.00	5000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	300900.00	300900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	49956.00	0.00	1832041.00	1881997.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	169415.00	0.00	53106.00	222521.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	2100.00	2100.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	2824560.00	2824560.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8364501.00	0.00	1045544.00	8364501.00	1045544.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	113994000.00	113994000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	25928000.00	25928000.00	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	51320000.00	51320000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	26922000.00	26922000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16206000.00	16206000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	10804000.00	10804000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	79587714.00	79587714.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	761221.00	0.00	761221.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	61482.00	749730.00	710712.00	0.00	22464.00
4501001	Cash	163628.00	0.00	8734243.00	8797270.00	100601.00	0.00
4502101	Bank	37967954.00	0.00	89223971.00	95522826.00	31669099.00	0.00
4502201	Treasury (Account)	903.00	0.00	29918318.00	29856318.00	62903.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	69612358.00	69612358.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	146000.00	146000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	291000.00	0.00	0.00	0.00	291000.00	0.00
4604002	Advance to Contractors	450880.00	0.00	0.00	0.00	450880.00	0.00
4605002	Advance to Implementing Agencies	11467414.00	0.00	0.00	0.00	11467414.00	0.00
4605003	Advance to Implementing Officers	1952019.00	0.00	0.00	0.00	1952019.00	0.00
4605004	Temporary Advances for Official Purposes	724727.00	0.00	198480.00	0.00	923207.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3065592.00	0.00	1773467.00	3183236.00	1655823.00	0.00
4605009	Unauthorized debt	0.00	0.00	101620.00	0.00	101620.00	0.00
4605099	Advance to Others	3398.00	0.00	0.00	0.00	3398.00	0.00
	Total	327576823.00	327576823.00	1442371314.00	1442371314.00	708525250.00	708525250.00

Sree Narayanapuram 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		135304857
b	Prior Period Income		0
c	Grants & Contribution		23506459
d	Cash Paid for operating Activities		83339096
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**75472220**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43598517
b	Sales of Asset		443844
c	Income From Investment (own fund)		1875142
	Cash Generated from Investing Activities ((b+c)-a)		-41279531

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5428144
c	Repayment of loan		200000
d	Payment of intrest		1455247
e	Refund of Deposit & Advance		44265468
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-40492571**
	Net increase in cash and cash equivalents (A + B + C)		**-6299882.00**
	Cash and cash equivalents at beginning of period		**38132485**
	Cash and cash equivalents at end of period (D + E)		**31832603.00**