# Kuzhimanna 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 | 1587633 |
| 2 | 3109001 | Excess of Income Over Expenditure | 39610840.1 |
| 3 | 3109002 | Suspense | 993 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **41199466.1** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 146071 |
| | | **Total of Earmarked Fund** | **146071** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 132660702 |
| | | **Total of Reserves** | **132660702** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 634016 |

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Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | conversion of PHCs and Subcentres into Health and Wellness Centres | |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 889408 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 1665162 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 7071251 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 5040859 |
| 6 | 3201020 | Integrated Child Development Service | 15573203 |
| 7 | 3201024 | National Health Mission | 500000 |
| 8 | 3201026 | Sarva Siksha Abhiyan | 131959 |
| **9** | **3201035** | **Total Sanitation Campaign** | **216762** |
| 10 | 3202001 | Development Fund - General | 0 |
| 11 | 3202002 | Development Fund - Special Component Plan | 0 |
| 12 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 13 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 14 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 15 | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 371976 |
| 16 | 3202023 | Vimukthi Grant | 46570 |
| 17 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 18 | 3202028 | Grants For Specific Purposes - Disaster Management | 0 |
| 19 | 3208010 | Beneficiary Contribution | 55780 |
| 20 | 3208097 | Donations Related to Pandemic/Epidemic Control | 34062 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 21 | 3208099 | Other Grants & Contributions for Specific Purpose | 1004382 |
| 22 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 23 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 9841 |
| 24 | 3201045 | Suchitwa Mission Grant | 161360 |
| 25 | 3202032 | Literacy Scheme Grant | 20 |
| | | **Total of Grants, Contribution for Specific Purposes** | **33406611** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 20850644 |
| | | **Total of Secured Loans** | **20850644** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 342865 |
| 2 | 3401002 | Security Deposit | 64300 |
| 3 | 3401003 | Retention | 370912 |
| 4 | 3402006 | Election Deposit(Candidate) | 325000 |
| 5 | 3408099 | Other deposits received | 574525 |
| | | **Total of Deposits Received** | **1677602** |
| | | **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 | 623686 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 26868 |
| 6 | 3501302 | Employers Liabilities - EPF | 36000 |
| 7 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 69750 |
| 8 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 12500 |
| 9 | 3502005 | Recoveries Payable - Loan Recovery | 0 |
| 10 | 3502006 | Recoveries Payable - Insurance Premium | 9813 |
| 11 | 3502008 | Recoveries Payable - Co-operative Recovery | 0 |
| 12 | 3502012 | Recoveries Payable - State Life Insurance | 13050 |
| 13 | 3502014 | Recoveries Payable - Group Insurance | 11200 |
| 14 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 15 | 3502018 | Recoveries Payable-Audit Recovery | 7422 |
| 16 | 3502020 | Recoveries Payable - Employee Share NPS | 27140 |
| 17 | 3502021 | Recoveries Payable - EPF | 36000 |
| 18 | 3502022 | Recoveries Payable -Medisep -Regular | 9618 |
| 19 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 132347 |
| 20 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 7090 |
| 21 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 2700 |
| 22 | 3502028 | Recoveries Payable - Other Recoveries | 4000 |
| 23 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 400281.9 |
| 24 | 3503005 | Government and Other Dues Payable-TDS - CGST | 2701 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 25 | 3503006 | Government and Other Dues Payable-TDS - SGST | 2701 |
| 26 | 3503008 | Government and Other Dues Payable - CGST | 0 |
| 27 | 3503009 | Government and Other Dues Payable - SGST | 0 |
| 28 | 3503011 | Government and Other Dues Payable - TCS - Income Tax | 0 |
| 29 | 3503013 | Government and Other Dues Payable - Others payable | 86263 |
| 30 | 3504009 | Refund Payable - License Fees | 0 |
| 31 | 3504099 | Refund Payable - Others | 29851 |
| 32 | 3504101 | Advance Collection of Revenues | 705073 |
| 33 | 3508001 | Liability in respect of Stale Cheque | 148856 |
| 34 | 3501116 | Pension Contribution Payable | 58088 |
| 35 | 3508099 | Other Liabilities Payable | 4432 |
| 36 | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | 6000 |
| 37 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 38 | 3501099 | Other Creditors Controll Account | 0 |
| 39 | 3503099 | Other Payable | 0 |
| 40 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **2473430.9** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 20000 |
| | | **Total of Investments** | **20000** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311001 | Receivables for Property Taxes (Current) | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 4311002 | Receivables for Property Taxes (Arrears) | 0 |
| 3 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 4 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 5 | 4313003 | Receivable for License Fees (Current) | 0 |
| 6 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 7 | 4315002 | Receivables from Government (redemption amount) | 5308288 |
| 8 | 4315004 | Receivables - Developement Fund - General | 0 |
| 9 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 10 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 11 | 4315007 | Receivables - Maintenance - Road | 0 |
| 12 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 13 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 14 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 15 | 4315011 | Receivables - General Purpose Fund | 0 |
| 16 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (92826) |
| 17 | 4315201 | Revenue Recovery - Receivables | 47803 |
| 18 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 517415 |
| 19 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 156864 |
| 20 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1004005 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 21 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 271051 |
| 22 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 23 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **7212600** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 14794367 |
| | | **Total of Pre-paid Expenses** | **14794367** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 242986 |
| 2 | 4502101 | 858910110003260 Own Fund | 74975564 |
| 3 | 4502101 | 858920110000025Epaymentaccount | 860901 |
| 4 | 4502101 | BoI 4676JalanidhiAccount | 371976 |
| 5 | 4502101 | BoI6724 DistressReliefFund | 34062 |
| 6 | 4502101 | BoI 6871HealthGrantTowardsSupportofDignosticInfraStructure | 889408 |
| 7 | 4502101 | BoI 6872HealthGrantTowardsBuildingless | 1665162 |
| 8 | 4502101 | BoI 6873HealthGrantTowardsconversionofRuralPHCs | 634016 |
| 9 | 4502101 | FEDERAL BANK 25150100012156 Epos | 3731762 |
| 10 | 4502101 | HDFC 50100358140116 Central Finance Commission Grant | 12043260 |
| 11 | 4502101 | KGB 40113100115537MGNREGS | 85841 |
| 12 | 4502101 | KGB 40113100116263SSA | 131959 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 13 | 4502101 | KGB 40113101081570DistreeFund | 96071 |
| 14 | 4502101 | KGB 40113101161636KURDFC LOAN | 5114114 |
| 15 | 4502101 | OCB 0020050003393 Own Fund | 344179 |
| 16 | 4502101 | OCB KUZ0020050009743Vathilpadisevanam | 87558 |
| 17 | 4502101 | SBoI 67015283983SchoolBuilding | 103949 |
| 18 | 4502101 | TSIB 0620053000013961LifeHousing | 152211 |
| 19 | 4502101 | TSIB 0620073000000367UPI | 7539 |
| 20 | 4502201 | LGTSB ownfund 00719 | (89030) |
| 21 | 4502202 | 1510 1510 Maintanance Fund Non Road | 0 |
| 22 | 4502202 | 1510 Central Finance Commission GrantBasic | 0 |
| 23 | 4502202 | 1510 Central Finance Commission GrantTied | 0 |
| 24 | 4502202 | 1510 Development Fund General | 0 |
| 25 | 4502202 | 1510 Development Fund SCP | 0 |
| 26 | 4502202 | 1510 Maintanance Fund Road | 0 |
| | | **Total of Cash and Bank balance** | **101483488** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 20000 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4605002 | Advance to Implementing Agencies | 1472024 |
| 4 | 4605003 | Advance to Implementing Officers | 10000 |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1827253 |
| 6 | 4606003 | Water Deposits | 100000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4605099 | Advance to Others | 883163 |
| | | **Total of Loans, Advances and Deposits** | **4312640** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 348185 |
| 2 | 4102002 | Administrative Buildings | 2928966 |
| 3 | 4102005 | Hospital Buildings | 1208578 |
| 4 | 4102006 | Dispensary/ Clinic Buildings | 27576 |
| 5 | 4102008 | School Buildings | 2079260 |
| 6 | 4102015 | Buildings - Sanitation and Waste Management | 732034 |
| 7 | 4102016 | Other Buildings | 19930926 |
| 8 | 4102017 | Compound Wall | 3102489 |
| 9 | 4103001 | Concrete Roads | 77481593 |
| 10 | 4103002 | Black Topped Roads | 32756517 |
| 11 | 4103004 | Footpath | 4571766 |
| 12 | 4103005 | Metalled Roads | 6818977 |
| 13 | 4103008 | Bridges | 52658 |
| 14 | 4103010 | Culverts | 1151520 |
| 15 | 4103012 | Side Walls | 1577099 |
| 16 | 4103099 | Other Constructions | 3787382 |
| 17 | 4103102 | Drainage | 1994063 |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting | 5177938 |
| 19 | 4104001 | Plant & Machinery | 112000 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 4105001 | Vehicles | 494873 |
| 21 | 4106001 | Office & Other Equipments | 3803499 |
| 22 | 4106002 | Computers, Printers & Peripherals | 2398014 |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 9032003 |
| 24 | 4108001 | Other Fixed Assets | 675645 |
| 25 | 4103302 | Street Light | 1144010 |
| 26 | 4101008 | Public well | 3688072 |
| | | **Total of Fixed Assets** | **187075643** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (3918985) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (64058269) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (278884) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (953113) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (2195868) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (364846) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (223927) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (2091442) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (5810779) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (3179214) |
| | | **Total of Accumulated Depreciation** | **(83075327)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 591116 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | Total of Capital Work in Progress | 591116 |

# Kuzhimanna Grama Panchayat Office

## Balance Sheet

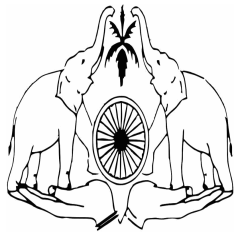
2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 41199466.1 |
| 2 | 3110000 | Earmarked Fund | B2 | 146071 |
| 3 | 3120000 | Reserves | B3 | 132660702 |
| | | **Total Reserve & Surplus** | | **174006239.1** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 33406611 |
| | | **Total Grants, Contributions for specific purposes** | | **33406611** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 20850644 |

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Date: 2026.07.18 15:24:07 IST
Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **20850644** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 1677602 |
| 2 | 3500000 | Other Liabilities | B8 | 2473430.9 |
| | | **Total Current Liabilities and Provisions** | | **4151032.9** |
| | | **Total LIABILITY** | | **232414527** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 20000 |
| | | **Total Investments** | | **20000** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4310000 | Sudry Debtors (Receivables) | B14 | 7212600 |
| 2 | 4400000 | Pre-paid Expenses | B16 | 14794367 |
| 3 | 4500000 | Cash and Bank balance | B17 | 101483488 |
| 4 | 4600000 | Loans, Advances and Deposits | B18 | 4312640 |
| | | **Total Current Assets,Loans and Advances** | | **127803095** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 187075643 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (83075327) |
| 3 | 4120000 | Capital Work in Progress | B11 | 591116 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Fixed Assets** | | **104591432** |
| | | **Total ASSET** | | **232414527** |



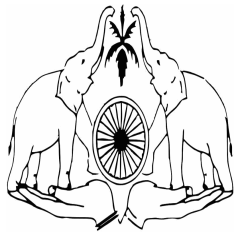
# Kuzhimanna Grama Panchayat Office

## Schedule B1

2026-03-31

| Code No | Particulars | Opening Balance | Additions During the Year | Total | Deductions during the year | Balance at the End of the Current Year |
|---|---|---|---|---|---|---|
| 3101001 | General Fund | 1587633 | 0 | 1587633 | 0 | 1587633 |
| 3109001 | Excess of Income Over Expenditure | 31200199.1 | 212815939 | 244016138.1 | 204405298 | 39610840.099999994 |
| 3109002 | Suspense | 0 | 993 | 993 | 0 | 993 |
| | Total Municipal Fund | 32787832.1 | | 245604764.1 | | |

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Reason: Approval
Location: Kerala



# Kuzhimanna 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 | | 394986 | |
| | | | | | | **394986** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Bank of India-858910110003260 Own Fund | | 55798032 | |
| 3 | | | Bank of India-858920110000025Epaymentaccount | | 587680 | |
| 4 | | | Bank of India-BoI 4676JalanidhiAccount | | 181702 | |
| 5 | | | Bank of India-BoI6724 DistressReliefFund | | 33188 | |
| 6 | | | Bank of India-BoI 6871Health GrantTowardsSupportofDignosticInfraStructure | | 674431 | |

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Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | Bank of India-BoI 6872Health GrantTowardsBuildingless | | 74511 | |
| 8 | | | Bank of India-BoI 6873Health GrantTowardsconversionofRuralPHCs | | 730478 | |
| 9 | | | HDFC Bank-HDFC 50100358140116 Central Finance Commission Grant | | 13967929 | |
| 10 | | | KERALA GRAMIN BANK-KGB 40113100115537MGNREGS | | 280823 | |
| 11 | | | KERALA GRAMIN BANK-KGB 40113100116263SSA | | 127770 | |
| 12 | | | KERALA GRAMIN BANK-KGB 40113101081570DistreeFund | | 93021 | |
| 13 | | | Other Co-operative Bank-OCB 0020050003393 Own Fund | | 334156 | |
| 14 | | | Other Co-operative Bank-OCB KUZ0020050009743Vathilpadisevanam | | 85010 | |
| 15 | | | State Bank of India-SBoI 67015283983SchoolBuilding | | 101345 | |
| 16 | | | The South Indian Bank-TSIB 0620053000013961LifeHousing | | 148465 | |
| 17 | | | The South Indian Bank-TSIB 0620073000000367UPI | | 2395346 | |
| | | | | | | **75613887** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 18 | | 1101001 | Profession Tax – Employees | | 1564050 | |
| | | | | | | **1564050** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 19 | | 1401106 | License Fees for Domestic Dogs | | 700 | |
| 20 | | 1401201 | Fees for Construction of Buildings | | 2651394 | |
| 21 | | 1401202 | Fees for Installation of Machinery | | 3000 | |
| 22 | | 1401203 | Permit Application fee | | 183660 | |
| 23 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 539 | |
| 24 | | 1401304 | Fee for Marriage Registration | | 34860 | |
| 25 | | 1401399 | Fees for Other Certificates or Extracts | | 5640 | |
| 26 | | 1401701 | Regularization Fees | | 2275278 | |
| 27 | | 1401801 | Application Fee | | 300 | |
| 28 | | 1402001 | Penal Interest | | 194035 | |
| 29 | | 1402003 | Other Penalities and Fines | | 156854 | |
| 30 | | 1402004 | Compounding Fee | | 49650 | |
| 31 | | 1402005 | Fine for Dumping Waste | | 10000 | |
| 32 | | 1404002 | Notice Fees | | 503 | |
| 33 | | 1404004 | Ownership Change Fees - Fine | | 38003 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 34 | | 1404008 | Delayed Registration Fees | | 15500 | |
| 35 | | 1404009 | Search Fees | | 1118 | |
| 36 | | 1404099 | Other Fees | | 0 | |
| 37 | | 1401305 | Fee for Non Availability Certificate | | 160 | |
| 38 | | 1401306 | Fee for Correction in Registration | | 3565 | |
| 39 | | 1404011 | Late Fee | | 4885 | |
| 40 | | 1401204 | Permit Fee for Additional FSI | | 4168 | |
| 41 | | 1401107 | Licence Fees For Livestock Farms | | 300 | |
| 42 | | 1407005 | Incentive from Schemes | | 57000 | |
| | | | | | | **5691112** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 43 | | 1501102 | Receipts from Sale of Tender Forms | | 663700 | |
| 44 | | 1501203 | Receipts from auction of obsolete assets | | 9746 | |
| | | | | | | **673446** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 45 | | 1711001 | Interest from Bank Accounts | | 1636128 | |
| | | | | | | **1636128** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 46 | | 1808004 | Receipts on excess payments | | 4351 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **4351** |
| | **RECEIPT** | | | **R10-Earmarked Funds** | | |
| 47 | | 3111101 | Distress Relief Fund | | 53050 | |
| | | | | | | **53050** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 48 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 218857 | |
| 49 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 622153 | |
| 50 | | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 2799229 | |
| 51 | | 3201005 | Central Finance Commission Grant - Untied | | 323384 | |
| 52 | | 3201020 | Integrated Child Development Service | | 9184494 | |
| 53 | | 3201026 | Sarva Siksha Abhiyan | | 4189 | |
| 54 | | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | | 190274 | |
| 55 | | 3202027 | Grants For Specific Purposes | | 35000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | - Election | | | |
| 56 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 98011 | |
| 57 | | 3208010 | Beneficiary Contribution | | 666773 | |
| 58 | | 3208097 | Donations Related to Pandemic/Epidemic Control | | 874 | |
| 59 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 5154 | |
| 60 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 1725187 | |
| 61 | | 3202032 | Literacy Scheme Grant | | 9600 | |
| | | | | | | **15883179** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 62 | | 3305003 | Loan from K.U.R.D.F.C | | 6038000 | |
| | | | | | | **6038000** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 63 | | 3401001 | Earnest Money Deposit | | 4000 | |
| 64 | | 3401002 | Security Deposit | | 5000 | |
| 65 | | 3401003 | Retention | | 67974 | |
| 66 | | 3402006 | Election Deposit(Candidate) | | 225000 | |
| 67 | | 3408099 | Other deposits received | | 1282 | |
| | | | | | | **303256** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 68 | | 3501302 | Employers Liabilities - EPF | | 36000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 69 | | 3502018 | Recoveries Payable-Audit Recovery | | 21499 | |
| 70 | | 3502021 | Recoveries Payable - EPF | | 36000 | |
| 71 | | 3502028 | Recoveries Payable - Other Recoveries | | 4000 | |
| 72 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 470951 | |
| 73 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 14731 | |
| 74 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 14731 | |
| 75 | | 3503008 | Government and Other Dues Payable - CGST | | 5718 | |
| 76 | | 3503009 | Government and Other Dues Payable - SGST | | 1505 | |
| 77 | | 3504009 | Refund Payable - License Fees | | 1000 | |
| 78 | | 3508001 | Liability in respect of Stale Cheque | | 116914 | |
| 79 | | 3508099 | Other Liabilities Payable | | 6091 | |
| | | | | | | **729140** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 80 | | 3504101 | Advance Collection of Revenues | | 336638 | |
| | | | | | | **336638** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 81 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 368760 | |
| 82 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 0 | |
| 83 | | 4313003 | Receivable for License Fees (Current) | | 166100 | |
| 84 | | 4313004 | Receivable for License Fees (Arrears) | | 0 | |
| 85 | | 4315004 | Receivables - Developement Fund - General | | 14320183 | |
| 86 | | 4315005 | Receivables - Developement Fund - SCP | | 5429926 | |
| 87 | | 4315007 | Receivables - Maintenance - Road | | 15088000 | |
| 88 | | 4315008 | Receivables - Maintenance - Non Road | | 17994000 | |
| 89 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 6764696 | |
| 90 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3479752 | |
| 91 | | 4315011 | Receivables - General Purpose Fund | | 20061844 | |
| 92 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 2667365 | |
| 93 | | 4311004 | Receivables For Property Tax On Residential Buildings | | 427080 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | (Arrears) | | | |
| 94 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 5363566 | |
| 95 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 811864 | |
| 96 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 450 | |
| 97 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 250 | |
| | | | | | | **92943836** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 98 | | 4315002 | Receivables from Government (redemption amount) | | 2570518 | |
| | | | | | | **2570518** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 99 | | 3109002 | Suspense | | 993 | |
| | | | | | | **993** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 100 | | 2101003 | Salaries - Permanent Staff | | 2085 | |
| 101 | | 2101004 | Salaries - Contract Staff | | 406950 | |
| 102 | | 2101101 | Wages | | 1416115 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 103 | | 2101201 | Bonus | | 27000 | |
| 104 | | 2101401 | Honourarium | | 88800 | |
| 105 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2084941 | |
| 106 | | 2102015 | Uniforms | | 2700 | |
| 107 | | 2102016 | Other Benefits and Allowances | | 4556 | |
| 108 | | 2102017 | Festival Allowance | | 89470 | |
| 109 | | 2102018 | Spectacle Allowance | | 3000 | |
| 110 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 55794 | |
| 111 | | 2102020 | Telephone Allowance - Secretary | | 2837 | |
| 112 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 2840 | |
| 113 | | 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 2840 | |
| | | | | | | **4189928** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 114 | | 2201101 | Office Electricity Expenses | | 95151 | |
| 115 | | 2201199 | Other Office Maintenance Expenses | | 1650 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 116 | | 2201201 | Telephone Expenses/ Internet Charges | | 66442 | |
| 117 | | 2201202 | Postage Expenses | | 18000 | |
| 118 | | 2201301 | Electricity Charges - Allied Institutions | | 16464 | |
| 119 | | 2202001 | Books & Periodicals | | 15795 | |
| 120 | | 2202101 | Printing & Stationery | | 143584 | |
| 121 | | 2204001 | Insurance | | 11388 | |
| 122 | | 2205101 | Miscellaneous Legal Expenses | | 65000 | |
| 123 | | 2206001 | Newspaper Advertisement Charges | | 20742 | |
| 124 | | 2206101 | Membership & Subscriptions | | 10169 | |
| 125 | | 2208099 | Miscellaneous Administration Expenses | | 114318 | |
| 126 | | 2208005 | Donations And Contributions As Per Government Order | | 36600 | |
| 127 | | 2201304 | Telephone Expenses - Allied Institutions | | 21817 | |
| | | | | | | **637120** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 128 | | 2302001 | Water Charges - Street Tap | | 102086 | |
| 129 | | 2301001 | Electricity Charges for Street Lights | | 552599 | |
| 130 | | 2301002 | Fuel Charges | | 125520 | |
| 131 | | 2304001 | Vehicle Hire Charges | | 2150 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 132 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 26680 | |
| 133 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 44252 | |
| 134 | | 2305201 | Repairs & Maintenance - Buildings | | 20583 | |
| 135 | | 2305301 | Repairs & Maintenance - Vehicles | | 66183 | |
| 136 | | 2305902 | Repairs & Maintenance - Office Equipments | | 18705 | |
| 137 | | 2308001 | Expenses for destruction of rats and dogs | | 17500 | |
| 138 | | 2308201 | Refreshment Charges | | 101520 | |
| 139 | | 2301003 | Electricity Charges of Other Buildings of LB | | 157 | |
| 140 | | 2308010 | Extra - ordinary Expenses | | 23160 | |
| 141 | | 2308013 | Sanitation Expenses | | 257835 | |
| 142 | | 2308099 | Other Operating & Maintenance Expenses | | 4455 | |
| 143 | | 2308014 | Expenses related to Inaugurations and Ceremonies | | 59136 | |
| 144 | | 2308015 | Expenses for the destruction of Wild Boar etc | | 45500 | |
| | | | | | | **1468021** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 145 | | 2407001 | Bank Charges | | 29459 | |
| 146 | | 2408001 | Other Finance Expenses | | 14886 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **44345** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 147 | | 2501001 | Election Expenses | | 452476 | |
| 148 | | 2502002 | Expenses towards Disaster Management Activities | | 8350 | |
| | | | | | | **460826** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 149 | | 2510101 | Agriculture - Paddy | | 66780 | |
| 150 | | 2510102 | Agriculture - Coconut | | 1179571 | |
| 151 | | 2510104 | Agriculture - Vegetables | | 323420 | |
| 152 | | 2510105 | Agriculture - Plaintane | | 112770 | |
| 153 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 189830 | |
| 154 | | 2510113 | Agriculture - Betel | | 72870 | |
| 155 | | 2510122 | Agriculture - Foodcrops | | 218000 | |
| 156 | | 2510132 | Agriculture Related Facilities | | 90917 | |
| 157 | | 2510201 | Animal Husbandry - Cow | | 435045 | |
| 158 | | 2510205 | Animal Husbandry - Poultry | | 44850 | |
| 159 | | 2510209 | Animal Husbandry - Infrastructure | | 400000 | |
| 160 | | 2510210 | Animal Husbandry - Disease Control | | 26400 | |
| 161 | | 2510801 | Soil Conservation | | 755823 | |
| 162 | | 2510136 | Agrarian Disease | | 21050 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 163 | | 2511201 | Skill Development | | 23557 | |
| | | | | | | **3960883** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 164 | | 2520102 | Primary Education | | 4068528 | |
| 165 | | 2520107 | Education-Related Activities | | 547090 | |
| 166 | | 2520201 | Continuing Education | | 99650 | |
| 167 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 150000 | |
| 168 | | 2520602 | Health related Programs | | 43150 | |
| 169 | | 2520702 | Drinking Water - Public | | 337345 | |
| 170 | | 2520801 | Housing & House Electrification - Individual | | 6702597 | |
| 171 | | 2520903 | Women Welfare | | 1253185 | |
| 172 | | 2520904 | Welfare of the Aged | | 238130 | |
| 173 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 2242000 | |
| 174 | | 2520908 | Social Security Programme | | 75000 | |
| 175 | | 2521001 | Anganwadi Nutrition | | 3170845 | |
| 176 | | 2521002 | Other Nutrition Distribution Programme | | 48762 | |
| 177 | | 2521101 | Anganwadi Infrastructure | | 6461025 | |
| 178 | | 2521102 | Anganwadi Related Services | | 108650 | |
| 179 | | 2521302 | Energy Conservation - Non-Conventional Energy | | 124968 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 180 | | 2521401 | Electricity Line Extension | | 32242 | |
| 181 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 224690 | |
| 182 | | 2521601 | Local Government Service Delivery Improvement | | 636681 | |
| 183 | | 2521701 | Allied Institution Service Delivery Improvement | | 430526 | |
| 184 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 242786 | |
| 185 | | 2522201 | Disaster Management - Related Services | | 98011 | |
| 186 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 24000 | |
| 187 | | 2520618 | Medical Institution - Allopathy | | 1524025 | |
| 188 | | 2520619 | Medical Institution - Ayurvedic | | 1351963 | |
| 189 | | 2520620 | Medical Institution - Homoeo | | 695884 | |
| 190 | | 2521904 | Toilet (Individual) | | 120000 | |
| 191 | | 2520111 | Contribution towards SSA | | 400000 | |
| 192 | | 2521602 | Payments to IKM | | 103915 | |
| 193 | | 2522305 | Solid Waste Management - Collection and Transportation | | 99400 | |
| 194 | | 2522308 | Solid Waste Management - Processing - Centralised | | 120000 | |
| 195 | | 2522310 | Solid Waste Management - Disposal | | 1292485 | |
| | | | | | | **33067533** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 196 | | 2530102 | Office Electrification | | 136243 | |
| 197 | | 2530201 | Roads | | 13907277 | |
| 198 | | 2530501 | Vehicle Rent for Engineering Wing | | 218079 | |
| | | | | | | **14261599** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 199 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 3710000 | |
| | | | | | | **3710000** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 200 | | 2602301 | Cutting Charges - Dangerous Trees | | 19730 | |
| | | | | | | **19730** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 201 | | 2808001 | Prior Period Expenses | | 709846 | |
| | | | | | | **709846** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 202 | | 3401001 | Earnest Money Deposit | | 10000 | |
| 203 | | 3401003 | Retention | | 9684 | |
| 204 | | 3408099 | Other deposits received | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **19684** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 205 | | 3501001 | Suppliers Control Account | | 1546483 | |
| 206 | | 3501002 | Contractors Control Account | | 9047126 | |
| 207 | | 3501102 | Net Salary Payable | | 6219956 | |
| 208 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 255310 | |
| 209 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1341490 | |
| 210 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 90000 | |
| 211 | | 3502005 | Recoveries Payable - Loan Recovery | | 39760 | |
| 212 | | 3502006 | Recoveries Payable - Insurance Premium | | 120126 | |
| 213 | | 3502008 | Recoveries Payable - Co-operative Recovery | | 13504 | |
| 214 | | 3502012 | Recoveries Payable - State Life Insurance | | 127725 | |
| 215 | | 3502014 | Recoveries Payable - Group Insurance | | 125400 | |
| 216 | | 3502017 | Recoveries Payable-GPAIS | | 14000 | |
| 217 | | 3502018 | Recoveries Payable-Audit Recovery | | 14077 | |
| 218 | | 3502020 | Recoveries Payable - Employee Share NPS | | 255310 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 219 | | 3502022 | Recoveries Payable -Medisep -Regular | | 56298 | |
| 220 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 101638 | |
| 221 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 76111 | |
| 222 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 383583 | |
| 223 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 108496 | |
| 224 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 108496 | |
| 225 | | 3503008 | Government and Other Dues Payable - CGST | | 1698 | |
| 226 | | 3503009 | Government and Other Dues Payable - SGST | | 1698 | |
| 227 | | 3503011 | Government and Other Dues Payable - TCS - Income Tax | | 0 | |
| 228 | | 3504009 | Refund Payable - License Fees | | 1000 | |
| 229 | | 3508001 | Liability in respect of Stale Cheque | | 25000 | |
| 230 | | 3501116 | Pension Contribution Payable | | 683011 | |
| 231 | | 3508099 | Other Liabilities Payable | | 6091 | |
| 232 | | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | | 66000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 233 | | 3501099 | Other Creditors Controll Account | | 1079542 | |
| 234 | | 3503099 | Other Payable | | 143714 | |
| 235 | | 3504018 | Refund Payable - Grants and Funds | | 8301718 | |
| | | | | | | **30354361** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 236 | | 4102008 | School Buildings | | 344755 | |
| 237 | | 4102016 | Other Buildings | | 0 | |
| 238 | | 4102017 | Compound Wall | | 0 | |
| 239 | | 4103001 | Concrete Roads | | 899423 | |
| 240 | | 4103002 | Black Topped Roads | | 200000 | |
| 241 | | 4103004 | Footpath | | 0 | |
| 242 | | 4103012 | Side Walls | | 0 | |
| 243 | | 4104001 | Plant & Machinery | | 112000 | |
| 244 | | 4106002 | Computers, Printers & Peripherals | | 456976 | |
| 245 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 768689 | |
| 246 | | 4108001 | Other Fixed Assets | | 389825 | |
| 247 | | 4101008 | Public well | | 55000 | |
| | | | | | | **3226668** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 248 | | 4601001 | Festival Advance to Employees | | 100000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 249 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1314250 | |
| 250 | | 4606003 | Water Deposits | | 100000 | |
| | | | | | | **1514250** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 251 | | 4315002 | Receivables from Government (redemption amount) | | 5308288 | |
| | | | | | | **5308288** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 252 | | 4501001 | Cash | | 242986 | |
| | | | | | | **242986** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 253 | | 4502101 | Bank of India-858910110003260 Own Fund | | 74975564 | |
| 254 | | | Bank of India-858920110000025Epaymentaccount | | 860901 | |
| 255 | | | Bank of India-BoI 4676JalanidhiAccount | | 371976 | |
| 256 | | | Bank of India-BoI6724 DistressReliefFund | | 34062 | |
| 257 | | | Bank of India-BoI 6871HealthGrantTowardsSupportofDignosticInfraStructure | | 889408 | |
| 258 | | | Bank of India-BoI 6872HealthGrantTowardsBuildingless | | 1665162 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 259 | | | Bank of India-BoI 6873Health GrantTowardsconversionofRuralPHCs | | 634016 | |
| 260 | | | Federal Bank-FEDERAL BANK 25150100012156 Epos | | 3731762 | |
| 261 | | | HDFC Bank-HDFC 50100358140116 Central Finance Commission Grant | | 12043260 | |
| 262 | | | KERALA GRAMIN BANK-KGB 40113100115537MGNREGS | | 85841 | |
| 263 | | | KERALA GRAMIN BANK-KGB 40113100116263SSA | | 131959 | |
| 264 | | | KERALA GRAMIN BANK-KGB 40113101081570DistreeFund | | 96071 | |
| 265 | | | KERALA GRAMIN BANK-KGB 40113101161636KURDFC LOAN | | 5114114 | |
| 266 | | | Other Co-operative Bank-OCB 0020050003393 Own Fund | | 344179 | |
| 267 | | | Other Co-operative Bank-OCB KUZ0020050009 743Vathilpadisevanam | | 87558 | |
| 268 | | | State Bank of India-SBoI 67015283983SchoolBuilding | | 103949 | |
| 269 | | | The South Indian Bank-TSIB 0620053000013961LifeHousing | | 152211 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 270 | | | The South Indian Bank-TSIB 0620073000000367UPI | | 7539 | |
| 271 | | 4502201 | Sub Treasury, Kondotty-LGTSB ownfund 00719 | | (89030) | |
| 272 | | 4502202 | Sub Treasury, Kondotty-1510 1510 Maintanance Fund Non Road | | 0 | |
| 273 | | | Sub Treasury, Kondotty-1510 Central Finance Commission GrantBasic | | 0 | |
| 274 | | | Sub Treasury, Kondotty-1510 Central Finance Commission GrantTied | | 0 | |
| 275 | | | Sub Treasury, Kondotty-1510 Development Fund General | | 0 | |
| 276 | | | Sub Treasury, Kondotty-1510 Development Fund SCP | | 0 | |
| 277 | | | Sub Treasury, Kondotty-1510 Maintanance Fund Road | | 0 | |
| | | | | | | **101240502** |

# Kuzhimanna Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 75613887 | |
| | 4500000 | Cash | OB | 394986 | |
| | | **TOTAL OB** | | | **76008873** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1564050 | |
| | 1400000 | Fee and User Charges | R4 | 5691112 | |
| | 1500000 | Sale and Hire Charges | R5 | 673446 | |
| | 1710000 | Interest Earned | R8 | 1636128 | |
| | 1800000 | Other Income | R9 | 4351 | |
| | 3110000 | Earmarked Funds | R10 | 53050 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 15883179 | |
| | 3300000 | Loans | R12 | 6038000 | |

Digitally signed by AYSHA RAHFAT KOYA C T
Date: 2026.07.18 15:23:45 IST
Reason: Approval
Location: Kerala

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Received | R13 | 303256 | |
| | 3500000 | Sundry Creditors | R14 | 729140 | |
| | 3500000 | Advance Collection | R15 | 336638 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 92943836 | |
| | 4310000 | Redemption amount (4315002) | R20 | 2570518 | |
| | 3100000 | General Fund | R21 | 993 | |
| | | **TOTAL RECEIPT** | | | **128427697** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **204,436,570** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 4189928 | |
| | 2200000 | Administrative Expenses | P2 | 637120 | |
| | 2300000 | Operation and Maintanance | P3 | 1468021 | |
| | 2400000 | Interest on Loans | P4 | 44345 | |
| | 2500000 | Programme Expenses | P5 | 460826 | |
| | 2510000 | Productive Sector | P6 | 3960883 | |
| | 2520000 | Service Sector | P7 | 33067533 | |
| | 2530000 | Infra Structure | P8 | 14261599 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 3710000 | |
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 19730 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 709846 | |
| | 3400000 | Deposits Paid | P16 | 19684 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | P17 | 30354361 | |
| | 4100000 | Fixed Assets | P18 | 3226668 | |
| | 4600000 | Advances made | P23 | 1514250 | |
| | 4310000 | Redemption amount (4315002) | P24 | 5308288 | |
| | | **TOTAL PAYMENT** | | | **102953082** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 101240502 | |
| | 4500000 | Cash | CB | 242986 | |
| | | **TOTAL CB** | | | **101483488** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **204,436,570** |

# Kuzhimanna 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 | | 1595300 |
| 2 | | 1100107 | Property Tax On Residential Buildings | | 3173678 |
| 3 | | 1101002 | Profession Tax - Traders/ Institutions | | 603800 |
| 4 | | 1100108 | Property Tax On Non-Residential Buildings | | 7025423 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 5 | | 1402004 | Compounding Fee | | 49650 |
| 6 | | 1402005 | Fine for Dumping Waste | | 10000 |
| 7 | | 1404002 | Notice Fees | | 503 |
| 8 | | 1404004 | Ownership Change Fees - Fine | | 38003 |
| 9 | | 1404008 | Delayed Registration Fees | | 15500 |
| 10 | | 1404009 | Search Fees | | 1118 |
| 11 | | 1404099 | Other Fees | | 0 |

Digitally signed by AYSHA RAHFAT KOYA C T
Date: 2026.07.18 15:23:37 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | 1401304 | Fee for Marriage Registration | | 34860 |
| 13 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 539 |
| 14 | | 1401203 | Permit Application fee | | 183660 |
| 15 | | 1401202 | Fees for Installation of Machinery | | 3000 |
| 16 | | 1401201 | Fees for Construction of Buildings | | 2651394 |
| 17 | | 1401106 | License Fees for Domestic Dogs | | 700 |
| 18 | | 1401101 | License Fees for Enterprises | | 320200 |
| 19 | | 1401002 | Tutorial College Registration Fee | | 250 |
| 20 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 450 |
| 21 | | 1401107 | Licence Fees For Livestock Farms | | 300 |
| 22 | | 1401204 | Permit Fee for Additional FSI | | 4168 |
| 23 | | 1401399 | Fees for Other Certificates or Extracts | | 5640 |
| 24 | | 1407005 | Incentive from Schemes | | 57000 |
| 25 | | 1401701 | Regularization Fees | | 2275278 |
| 26 | | 1401305 | Fee for Non Availability Certificate | | 160 |
| 27 | | 1401801 | Application Fee | | 300 |
| 28 | | 1402001 | Penal Interest | | 194035 |
| 29 | | 1402003 | Other Penalities and Fines | | 215882 |
| 30 | | 1404011 | Late Fee | | 4885 |
| 31 | | 1401306 | Fee for Correction in Registration | | 3565 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1501203 | Receipts from auction of obsolete assets | | 9746 |
| 33 | | 1501102 | Receipts from Sale of Tender Forms | | 663700 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 34 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 22794400 |
| 35 | | 1607099 | Other Grants & Contributions for Specific Purpose | | 120000 |
| 36 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 24240622 |
| 37 | | 1601001 | Development Fund - General | | 15178092 |
| 38 | | 1601002 | Development Fund - Special Component Plan | | 5027013 |
| 39 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 7282600 |
| 40 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 771600 |
| 41 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 10458200 |
| 42 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 90000 |
| 43 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 45196300 |
| 44 | | 1601021 | Maintenance Fund - Road Assets | | 13583142 |
| 45 | | 1601022 | Maintenance Fund - Non-Road Assets | | 14466925 |
| 46 | | 1601023 | General Purpose Fund | | 20061844 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 47 | | 1601043 | Grant for Specific Purposes - Election | | 35000 |
| 48 | | 1601044 | Grant for Specific Purposes - Disater Management | | 98011 |
| 49 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 315319 |
| 50 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 407176 |
| 51 | | 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 0 |
| 52 | | 1602005 | Central Finance Commission Grant - Untied | | 143920 |
| 53 | | 1602006 | Central Finance Commission Grant - Tied | | 4444278 |
| 54 | | 1602019 | Intergrated Child Development Service | | 4437725 |
| 55 | | 1603002 | Beneficiary Contribution | | 644273 |
| 56 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 333333 |
| 57 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1903000 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 58 | | 1711001 | Interest from Bank Accounts | | 1636128 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 59 | | 1808004 | Receipts on excess payments | | 4351 |
| | | | | | 212815939 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 60 | | 2101003 | Salaries - Permanent Staff | | 7381833 |
| 61 | | 2101004 | Salaries - Contract Staff | | 451370 |
| 62 | | 2101007 | Salaries - Part time Contingent Staff | | 303376 |
| 63 | | 2101101 | Wages | | 1433715 |
| 64 | | 2101201 | Bonus | | 27000 |
| 65 | | 2101401 | Honourarium | | 88800 |
| 66 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2084941 |
| 67 | | 2103007 | Pension Contribution | | 679396 |
| 68 | | 2102016 | Other Benefits and Allowances | | 4556 |
| 69 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 55794 |
| 70 | | 2102017 | Festival Allowance | | 89470 |
| 71 | | 2102018 | Spectacle Allowance | | 3000 |
| 72 | | 2102020 | Telephone Allowance - Secretary | | 2837 |
| 73 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 2840 |
| 74 | | 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 2840 |
| 75 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 251746 |
| 76 | | 2102015 | Uniforms | | 2700 |
| 77 | | 2101001 | Salaries -Secretary | | 895979 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 78 | | 2204001 | Insurance | | 11388 |
| 79 | | 2201101 | Office Electricity Expenses | | 95151 |
| 80 | | 2201199 | Other Office Maintenance Expenses | | 1650 |
| 81 | | 2201201 | Telephone Expenses/ Internet Charges | | 66442 |
| 82 | | 2201202 | Postage Expenses | | 18000 |
| 83 | | 2201301 | Electricity Charges - Allied Institutions | | 16464 |
| 84 | | 2202001 | Books & Periodicals | | 15795 |
| 85 | | 2202101 | Printing & Stationery | | 143584 |
| 86 | | 2205101 | Miscellaneous Legal Expenses | | 65000 |
| 87 | | 2206001 | Newspaper Advertisement Charges | | 20742 |
| 88 | | 2206101 | Membership & Subscriptions | | 10169 |
| 89 | | 2208099 | Miscellaneous Administration Expenses | | 114318 |
| 90 | | 2201304 | Telephone Expenses - Allied Institutions | | 21817 |
| 91 | | 2208005 | Donations And Contributions As Per Government Order | | 36600 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 92 | | 2308010 | Extra - ordinary Expenses | | 23160 |
| 93 | | 2308015 | Expenses for the destruction of Wild Boar etc | | 45500 |
| 94 | | 2308014 | Expenses related to Inaugurations and Ceremonies | | 59136 |
| 95 | | 2302001 | Water Charges - Street Tap | | 102086 |
| 96 | | 2308201 | Refreshment Charges | | 101520 |
| 97 | | 2308005 | Expenses relating to collection of Taxes | | 143714 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 98 | | 2308001 | Expenses for destruction of rats and dogs | | 17500 |
| 99 | | 2305902 | Repairs & Maintenance - Office Equipments | | 18705 |
| 100 | | 2305301 | Repairs & Maintenance - Vehicles | | 66183 |
| 101 | | 2305201 | Repairs & Maintenance - Buildings | | 20583 |
| 102 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 44252 |
| 103 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 26680 |
| 104 | | 2304001 | Vehicle Hire Charges | | 2150 |
| 105 | | 2308099 | Other Operating & Maintenance Expenses | | 4455 |
| 106 | | 2301002 | Fuel Charges | | 125520 |
| 107 | | 2301001 | Electricity Charges for Street Lights | | 552599 |
| 108 | | 2301003 | Electricity Charges of Other Buildings of LB | | 157 |
| 109 | | 2308013 | Sanitation Expenses | | 257835 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 110 | | 2408001 | Other Finance Expenses | | 14886 |
| 111 | | 2407001 | Bank Charges | | 29222 |
| 112 | | 2408002 | Rebate on Tax and Revenues | | 601408 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 113 | | 2522305 | Solid Waste Management - Collection and Transportation | | 99400 |
| 114 | | 2521701 | Allied Institution Service Delivery | | 430526 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Improvement | | |
| 115 | | 2521601 | Local Government Service Delivery Improvement | | 708221 |
| 116 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 224690 |
| 117 | | 2521401 | Electricity Line Extension | | 32242 |
| 118 | | 2521904 | Toilet (Individual) | | 120000 |
| 119 | | 2521302 | Energy Conservation - Non-Conventional Energy | | 124968 |
| 120 | | 2521102 | Anganwadi Related Services | | 1682635 |
| 121 | | 2521101 | Anganwadi Infrastructure | | 6461025 |
| 122 | | 2521002 | Other Nutrition Distribution Programme | | 48762 |
| 123 | | 2521001 | Anganwadi Nutrition | | 4537725 |
| 124 | | 2520908 | Social Security Programme | | 75000 |
| 125 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 2575333 |
| 126 | | 2520111 | Contribution towards SSA | | 400000 |
| 127 | | 2521602 | Payments to IKM | | 103915 |
| 128 | | 2522308 | Solid Waste Management - Processing - Centralised | | 120000 |
| 129 | | 2522310 | Solid Waste Management - Disposal | | 2256672 |
| 130 | | 2522316 | Liquid Waste Management - Collection and Transportation | | 128321 |
| 131 | | 2520904 | Welfare of the Aged | | 238130 |
| 132 | | 2520903 | Women Welfare | | 1253185 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 133 | | 2520801 | Housing & House Electrification - Individual | | 6702597 |
| 134 | | 2520702 | Drinking Water - Public | | 1942005 |
| 135 | | 2520701 | Drinking Water - Individual | | 179700 |
| 136 | | 2520602 | Health related Programs | | 43150 |
| 137 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 150000 |
| 138 | | 2520201 | Continuing Education | | 99650 |
| 139 | | 2522201 | Disaster Management - Related Services | | 98011 |
| 140 | | 2520107 | Education-Related Activities | | 547090 |
| 141 | | 2520102 | Primary Education | | 4068528 |
| 142 | | 2522801 | Loan Repayment | | 672291 |
| 143 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 24000 |
| 144 | | 2520618 | Medical Institution - Allopathy | | 1524025 |
| 145 | | 2520619 | Medical Institution - Ayurvedic | | 1351963 |
| 146 | | 2520620 | Medical Institution - Homoeo | | 695884 |
| 147 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 242786 |
| 148 | | 2521903 | Public Sanitation - Related Activities | | 737372 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 149 | | 2530302 | Public Buildings - Other Buildings | | 564180 |
| 150 | | 2530201 | Roads | | 14196992 |
| 151 | | 2530102 | Office Electrification | | 136243 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 152 | | 2530501 | Vehicle Rent for Engineering Wing | | 389579 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 153 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 771600 |
| 154 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 10458200 |
| 155 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 45196300 |
| 156 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1903000 |
| 157 | | 2540103 | Financial help to widows towards marriage expenses of daughters | | 90000 |
| 158 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 7282600 |
| 159 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 22794400 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 160 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 3710000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 161 | | 2510105 | Agriculture - Plaintane | | 112770 |
| 162 | | 2510101 | Agriculture - Paddy | | 66780 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 163 | | 2510102 | Agriculture - Coconut | | 1179571 |
| 164 | | 2510104 | Agriculture - Vegetables | | 323420 |
| 165 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 189830 |
| 166 | | 2510113 | Agriculture - Betel | | 72870 |
| 167 | | 2510122 | Agriculture - Foodcrops | | 218000 |
| 168 | | 2510132 | Agriculture Related Facilities | | 90917 |
| 169 | | 2510201 | Animal Husbandry - Cow | | 435045 |
| 170 | | 2510205 | Animal Husbandry - Poultry | | 44850 |
| 171 | | 2510209 | Animal Husbandry - Infrastructure | | 400000 |
| 172 | | 2510210 | Animal Husbandry - Disease Control | | 26400 |
| 173 | | 2510801 | Soil Conservation | | 755823 |
| 174 | | 2510136 | Agrarian Disease | | 21050 |
| 175 | | 2511201 | Skill Development | | 23557 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 176 | | 2502001 | Expenditure on Poverty Eradication Program | | 24240622 |
| 177 | | 2501001 | Election Expenses | | 452476 |
| 178 | | 2502002 | Expenses towards Disaster Management Activities | | 8350 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 179 | | 2602301 | Cutting Charges - Dangerous Trees | | 19730 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 180 | | 2703002 | Property Tax (General) Written Off | | 103668 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 181 | | 2723301 | Depreciation-Public Lighting | | 278197 |
| 182 | | 2724001 | Depreciation-Plant & Machinery | | 74665 |
| 183 | | 2725001 | Depreciation-Vehicles | | 49487 |
| 184 | | 2726001 | Depreciation-Office & Other Equipments | | 733855 |
| 185 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 733286 |
| 186 | | 2728001 | Depreciation-Other Fixed Assets | | 370112 |
| 187 | | 2722001 | Depreciation-Buildings | | 529657 |
| 188 | | 2723101 | Depreciation-Sewerage & Drainage | | 187780 |
| 189 | | 2723201 | Depreciation-Watersupply | | 168336 |
| 190 | | 2723001 | Depreciation-Roads & Bridges | | 6967803 |
| | | | | | 203728367 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 191 | | 2801001 | Prior Period Income | | (32915) |
| 192 | | 2808001 | Prior Period Expenses | | 709846 |
| | | | | | **676931** |

# Kuzhimanna 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) | 12398201 |
| 2 | | **1400000** | I - 4 | Fees and User Charges (140) | 6071040 |
| 3 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 673446 |
| 4 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 192032773 |
| 5 | | **1710000** | I - 8 | Interest Earned (171) | 1636128 |
| 6 | | **1800000** | I - 9 | Other Income (180) | 4351 |
| 7 | | | TOTAL INCOME | | 212815939 |
| | **EXPENDITURE** | | | | |
| 8 | | **2100000** | I - 10 | Establishment Expenses (210) | 13762193 |
| 9 | | **2200000** | I - 11 | Administtrative Expenses (220) | 637120 |
| 10 | | **2300000** | I - 12 | Operations and Maintenance (230) | 1611735 |

Digitally signed by AYSHA RAHFAT KOYA C T
Date: 2026.07.18 15:23:31 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 645516 |
| 12 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 40699802 |
| 13 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 15286994 |
| 14 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 88496100 |
| 15 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 3710000 |
| 16 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 3960883 |
| 17 | | **2500000** | I - 14 | Programme Expenditure (250) | 24701448 |
| 18 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 19730 |
| 19 | | **2700000** | I - 16 | Provisions and Write off (270) | 103668 |
| 20 | | **2720000** | I - 18 | Depreciation (272) | 10093178 |
| 21 | | | TOTAL EXPENDITURE | | 203728367 |
| 22 | | | Gross Surplus/Deficit of Income over Expenditure | | 9087572 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 23 | | **2800000** | I - 19 | Prior Period Items (280) | 676931 |
| 24 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 676931 |
| **25** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **8410641** |

# Kuzhimanna 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 | 4621.00 | 3178299.00 | 0.00 | 3173678.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 7025423.00 | 0.00 | 7025423.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 4250.00 | 1599550.00 | 0.00 | 1595300.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 603800.00 | 0.00 | 603800.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 1401002 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 320200.00 | 0.00 | 320200.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 1401107 | Licence Fees For Livestock Farms | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 2651394.00 | 0.00 | 2651394.00 |

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Date: 2026.07.18 15:23:24 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401202 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 183660.00 | 0.00 | 183660.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 4168.00 | 0.00 | 4168.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 539.00 | 0.00 | 539.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 34860.00 | 0.00 | 34860.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 3565.00 | 0.00 | 3565.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 5640.00 | 0.00 | 5640.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 2275278.00 | 0.00 | 2275278.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 194035.00 | 0.00 | 194035.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 215882.00 | 0.00 | 215882.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 49650.00 | 0.00 | 49650.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 503.00 | 0.00 | 503.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 38003.00 | 0.00 | 38003.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 15500.00 | 0.00 | 15500.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 1118.00 | 0.00 | 1118.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 4885.00 | 0.00 | 4885.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 57000.00 | 0.00 | 57000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 663700.00 | 0.00 | 663700.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 9746.00 | 0.00 | 9746.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 173617.00 | 15351709.00 | 0.00 | 15178092.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 498674.00 | 5525687.00 | 0.00 | 5027013.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 7282600.00 | 0.00 | 7282600.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 22794400.00 | 0.00 | 22794400.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 771600.00 | 0.00 | 771600.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 10458200.00 | 0.00 | 10458200.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 90000.00 | 0.00 | 90000.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 45196300.00 | 0.00 | 45196300.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 13583142.00 | 0.00 | 13583142.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 14466925.00 | 0.00 | 14466925.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 4007000.00 | 24068844.00 | 0.00 | 20061844.00 |
| 1601043 | Grant for Specific Purposes - | 0.00 | 0.00 | 0.00 | 35000.00 | 0.00 | 35000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Election | | | | | | |
| 1601044 | Grant for Specific Purposes - Disater Management | 0.00 | 0.00 | 0.00 | 98011.00 | 0.00 | 98011.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 1903000.00 | 0.00 | 1903000.00 |
| 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 | 315319.00 | 0.00 | 315319.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 407176.00 | 0.00 | 407176.00 |
| 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 0.00 | 1208578.00 | 1208578.00 | 0.00 | 0.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 143920.00 | 0.00 | 143920.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 4444278.00 | 0.00 | 4444278.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 4437725.00 | 0.00 | 4437725.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 24240622.00 | 0.00 | 24240622.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 644273.00 | 0.00 | 644273.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 333333.00 | 666666.00 | 0.00 | 333333.00 |
| 1607099 | Other Grants & Contributions for | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Specific Purpose | | | | | | |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 3683.00 | 1639811.00 | 0.00 | 1636128.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 4351.00 | 0.00 | 4351.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 996343.00 | 100364.00 | 895979.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 7921831.00 | 539998.00 | 7381833.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 616290.00 | 164920.00 | 451370.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 303376.00 | 0.00 | 303376.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 1433715.00 | 0.00 | 1433715.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 27000.00 | 0.00 | 27000.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 88800.00 | 0.00 | 88800.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 2084941.00 | 0.00 | 2084941.00 | 0.00 |
| 2102015 | Uniforms | 0.00 | 0.00 | 2700.00 | 0.00 | 2700.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 4556.00 | 0.00 | 4556.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 89470.00 | 0.00 | 89470.00 | 0.00 |
| 2102018 | Spectacle Allowance | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 55794.00 | 0.00 | 55794.00 | 0.00 |
| 2102020 | Telephone Allowance - Secretary | 0.00 | 0.00 | 2837.00 | 0.00 | 2837.00 | 0.00 |
| 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | 0.00 | 0.00 | 4251.00 | 1411.00 | 2840.00 | 0.00 |
| 2102022 | Telephone Allowance - Deputy | 0.00 | 0.00 | 2840.00 | 0.00 | 2840.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Mayor/ Vice Chairperson/ Vice President | | | | | | |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 335496.00 | 83750.00 | 251746.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 765081.00 | 85685.00 | 679396.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 95151.00 | 0.00 | 95151.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 1650.00 | 0.00 | 1650.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 74986.00 | 8544.00 | 66442.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 18000.00 | 0.00 | 18000.00 | 0.00 |
| 2201301 | Electricity Charges - Allied Institutions | 0.00 | 0.00 | 16464.00 | 0.00 | 16464.00 | 0.00 |
| 2201304 | Telephone Expenses - Allied Institutions | 0.00 | 0.00 | 21817.00 | 0.00 | 21817.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 15795.00 | 0.00 | 15795.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 143584.00 | 0.00 | 143584.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 11388.00 | 0.00 | 11388.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 65000.00 | 0.00 | 65000.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 20742.00 | 0.00 | 20742.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 10169.00 | 0.00 | 10169.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 36600.00 | 0.00 | 36600.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 115418.00 | 1100.00 | 114318.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 552599.00 | 0.00 | 552599.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 125520.00 | 0.00 | 125520.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 157.00 | 0.00 | 157.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 110579.00 | 8493.00 | 102086.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 2150.00 | 0.00 | 2150.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 26680.00 | 0.00 | 26680.00 | 0.00 |
| 2305099 | Repairs & Maintenance - Other Infrastructure Assets | 0.00 | 0.00 | 44252.00 | 0.00 | 44252.00 | 0.00 |
| 2305201 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 224365.00 | 203782.00 | 20583.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 66183.00 | 0.00 | 66183.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 18705.00 | 0.00 | 18705.00 | 0.00 |
| 2308001 | Expenses for destruction of rats and dogs | 0.00 | 0.00 | 17500.00 | 0.00 | 17500.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 143714.00 | 0.00 | 143714.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 23160.00 | 0.00 | 23160.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 257835.00 | 0.00 | 257835.00 | 0.00 |
| 2308014 | Expenses related to Inaugurations and Ceremonies | 0.00 | 0.00 | 59136.00 | 0.00 | 59136.00 | 0.00 |
| 2308015 | Expenses for the destruction of Wild Boar etc | 0.00 | 0.00 | 45500.00 | 0.00 | 45500.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 4455.00 | 0.00 | 4455.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 101520.00 | 0.00 | 101520.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2407001 | Bank Charges | 0.00 | 0.00 | 29459.00 | 237.00 | 29222.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 14886.00 | 0.00 | 14886.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 601408.00 | 0.00 | 601408.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 452476.00 | 0.00 | 452476.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 24240622.00 | 0.00 | 24240622.00 | 0.00 |
| 2502002 | Expenses towards Disaster Management Activities | 0.00 | 0.00 | 8350.00 | 0.00 | 8350.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 66780.00 | 0.00 | 66780.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 1179571.00 | 0.00 | 1179571.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 323420.00 | 0.00 | 323420.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 112770.00 | 0.00 | 112770.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 189830.00 | 0.00 | 189830.00 | 0.00 |
| 2510113 | Agriculture - Betel | 0.00 | 0.00 | 72870.00 | 0.00 | 72870.00 | 0.00 |
| 2510122 | Agriculture - Foodcrops | 0.00 | 0.00 | 218000.00 | 0.00 | 218000.00 | 0.00 |
| 2510132 | Agriculture Related Facilities | 0.00 | 0.00 | 90917.00 | 0.00 | 90917.00 | 0.00 |
| 2510136 | Agrarian Disease | 0.00 | 0.00 | 21050.00 | 0.00 | 21050.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 435045.00 | 0.00 | 435045.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 44850.00 | 0.00 | 44850.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 26400.00 | 0.00 | 26400.00 | 0.00 |
| 2510801 | Soil Conservation | 0.00 | 0.00 | 755823.00 | 0.00 | 755823.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2511201 | Skill Development | 0.00 | 0.00 | 23557.00 | 0.00 | 23557.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 4068528.00 | 0.00 | 4068528.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 547090.00 | 0.00 | 547090.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 400000.00 | 0.00 | 400000.00 | 0.00 |
| 2520201 | Continuing Education | 0.00 | 0.00 | 99650.00 | 0.00 | 99650.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 43150.00 | 0.00 | 43150.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 1524025.00 | 0.00 | 1524025.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1351963.00 | 0.00 | 1351963.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 695884.00 | 0.00 | 695884.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 179700.00 | 0.00 | 179700.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 1942005.00 | 0.00 | 1942005.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 6702597.00 | 0.00 | 6702597.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 1253185.00 | 0.00 | 1253185.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 238130.00 | 0.00 | 238130.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 2575333.00 | 0.00 | 2575333.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 75000.00 | 0.00 | 75000.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 4537725.00 | 0.00 | 4537725.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 48762.00 | 0.00 | 48762.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 6461025.00 | 0.00 | 6461025.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1685450.00 | 2815.00 | 1682635.00 | 0.00 |
| 2521302 | Energy Conservation - Non-Conventional Energy | 0.00 | 0.00 | 124968.00 | 0.00 | 124968.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 32242.00 | 0.00 | 32242.00 | 0.00 |
| 2521402 | Electricity Line - Transformer - Voltage Improvement | 0.00 | 0.00 | 224690.00 | 0.00 | 224690.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 708221.00 | 0.00 | 708221.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 103915.00 | 0.00 | 103915.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 430526.00 | 0.00 | 430526.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 737372.00 | 0.00 | 737372.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 242786.00 | 0.00 | 242786.00 | 0.00 |
| 2522201 | Disaster Management - Related Services | 0.00 | 0.00 | 98011.00 | 0.00 | 98011.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 99400.00 | 0.00 | 99400.00 | 0.00 |
| 2522308 | Solid Waste Management - Processing - Centralised | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 2256672.00 | 0.00 | 2256672.00 | 0.00 |
| 2522316 | Liquid Waste Management - Collection and Transportation | 0.00 | 0.00 | 128321.00 | 0.00 | 128321.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 672291.00 | 0.00 | 672291.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 24000.00 | 0.00 | 24000.00 | 0.00 |
| 2530102 | Office Electrification | 0.00 | 0.00 | 136243.00 | 0.00 | 136243.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 14196992.00 | 0.00 | 14196992.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 564180.00 | 0.00 | 564180.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 389579.00 | 0.00 | 389579.00 | 0.00 |
| 2540103 | Financial help to widows towards marriage expenses of daughters | 0.00 | 0.00 | 90000.00 | 0.00 | 90000.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 7282600.00 | 0.00 | 7282600.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 22794400.00 | 0.00 | 22794400.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 771600.00 | 0.00 | 771600.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 10458200.00 | 0.00 | 10458200.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 45196300.00 | 0.00 | 45196300.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 1903000.00 | 0.00 | 1903000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 3710000.00 | 0.00 | 3710000.00 | 0.00 |
| 2602301 | Cutting Charges - Dangerous Trees | 0.00 | 0.00 | 19730.00 | 0.00 | 19730.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 107619.00 | 3951.00 | 103668.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 529657.00 | 0.00 | 529657.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 6967803.00 | 0.00 | 6967803.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 187780.00 | 0.00 | 187780.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 168336.00 | 0.00 | 168336.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 278197.00 | 0.00 | 278197.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 74665.00 | 0.00 | 74665.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 49487.00 | 0.00 | 49487.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 733855.00 | 0.00 | 733855.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 733286.00 | 0.00 | 733286.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 370112.00 | 0.00 | 370112.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 0.00 | 32915.00 | 0.00 | 32915.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 709846.00 | 0.00 | 709846.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 1587633.00 | 0.00 | 0.00 | 0.00 | 1587633.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 31200199.10 | 0.00 | 0.00 | 0.00 | 31200199.10 |
| 3109002 | Suspense | 0.00 | 0.00 | 0.00 | 993.00 | 0.00 | 993.00 |
| 3111101 | Distress Relief Fund | 0.00 | 93021.00 | 213.00 | 53263.00 | 0.00 | 146071.00 |
| 3121001 | Capital Contribution | 0.00 | 110859158.00 | 18150340.00 | 39951884.00 | 0.00 | 132660702.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 730478.00 | 315319.00 | 218857.00 | 0.00 | 634016.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 674431.00 | 407176.00 | 622153.00 | 0.00 | 889408.00 |
| 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 74511.00 | 1208578.00 | 2799229.00 | 0.00 | 1665162.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 9412550.00 | 9635227.00 | 7293928.00 | 0.00 | 7071251.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 4633497.00 | 3448526.00 | 3855888.00 | 0.00 | 5040859.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 10826434.00 | 4437725.00 | 9184494.00 | 0.00 | 15573203.00 |
| 3201024 | National Health Mission | 0.00 | 500000.00 | 0.00 | 0.00 | 0.00 | 500000.00 |
| 3201026 | Sarva Siksha Abhiyan | 0.00 | 127770.00 | 0.00 | 4189.00 | 0.00 | 131959.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 216762.00 | 0.00 | 0.00 | 0.00 | 216762.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 280823.00 | 1996169.00 | 1725187.00 | 0.00 | 9841.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 161360.00 | 0.00 | 0.00 | 0.00 | 161360.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 24106000.00 | 24106000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 8893000.00 | 8893000.00 | 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 | 15088000.00 | 15088000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 17994000.00 | 17994000.00 | 0.00 | 0.00 |
| 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 181702.00 | 0.00 | 190274.00 | 0.00 | 371976.00 |
| 3202023 | Vimukthi Grant | 0.00 | 46570.00 | 0.00 | 0.00 | 0.00 | 46570.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 35000.00 | 35000.00 | 0.00 | 0.00 |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 98011.00 | 98011.00 | 0.00 | 0.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 20.00 | 9600.00 | 9600.00 | 0.00 | 20.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 33280.00 | 644273.00 | 666773.00 | 0.00 | 55780.00 |
| 3208097 | Donations Related to Pandemic/Epidemic Control | 0.00 | 33188.00 | 0.00 | 874.00 | 0.00 | 34062.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1119228.00 | 120000.00 | 5154.00 | 0.00 | 1004382.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 333333.00 | 333333.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 15484935.00 | 1344582.00 | 6710291.00 | 0.00 | 20850644.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 348865.00 | 10000.00 | 4000.00 | 0.00 | 342865.00 |
| 3401002 | Security Deposit | 0.00 | 59300.00 | 0.00 | 5000.00 | 0.00 | 64300.00 |
| 3401003 | Retention | 0.00 | 277185.00 | 9684.00 | 103411.00 | 0.00 | 370912.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 100000.00 | 0.00 | 225000.00 | 0.00 | 325000.00 |
| 3408099 | Other deposits received | 0.00 | 406919.00 | 25079.00 | 192685.00 | 0.00 | 574525.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 1546483.00 | 1546483.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 9047126.00 | 9047126.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 1079542.00 | 1079542.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 9701729.00 | 9701729.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 454432.00 | 6762178.00 | 6931432.00 | 0.00 | 623686.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 830399.00 | 888487.00 | 0.00 | 58088.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 14963.00 | 368986.00 | 380891.00 | 0.00 | 26868.00 |
| 3501302 | Employers Liabilities - EPF | 0.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 112830.00 | 1474320.00 | 1431240.00 | 0.00 | 69750.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 90000.00 | 102500.00 | 0.00 | 12500.00 |
| 3502005 | Recoveries Payable - Loan Recovery | 0.00 | 0.00 | 65264.00 | 65264.00 | 0.00 | 0.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 10518.00 | 142512.00 | 141807.00 | 0.00 | 9813.00 |
| 3502008 | Recoveries Payable - Co-operative Recovery | 0.00 | 6752.00 | 20256.00 | 13504.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 10775.00 | 149425.00 | 151700.00 | 0.00 | 13050.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 9800.00 | 146000.00 | 147400.00 | 0.00 | 11200.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 14000.00 | 14000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 14077.00 | 21499.00 | 0.00 | 7422.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 384455.00 | 411595.00 | 0.00 | 27140.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 36000.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 6500.00 | 351172.00 | 354290.00 | 0.00 | 9618.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 132347.00 | 0.00 | 0.00 | 0.00 | 132347.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 1790.00 | 101638.00 | 106938.00 | 0.00 | 7090.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 1790.00 | 76111.00 | 77021.00 | 0.00 | 2700.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 4000.00 |
| 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | 0.00 | 0.00 | 66000.00 | 72000.00 | 0.00 | 6000.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 13080.00 | 13080.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 312913.90 | 383583.00 | 470951.00 | 0.00 | 400281.90 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 1792.00 | 114389.00 | 115298.00 | 0.00 | 2701.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 1792.00 | 114404.00 | 115313.00 | 0.00 | 2701.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 193.00 | 5911.00 | 5718.00 | 0.00 | 0.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 193.00 | 31160.00 | 30967.00 | 0.00 | 0.00 |
| 3503011 | Government and Other Dues | 0.00 | 0.00 | 1790.00 | 1790.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Payable - TCS - Income Tax | | | | | | |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 86263.00 | 0.00 | 0.00 | 0.00 | 86263.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 143714.00 | 143714.00 | 0.00 | 0.00 |
| 3504009 | Refund Payable - License Fees | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 8354470.00 | 8354470.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 29851.00 | 0.00 | 0.00 | 0.00 | 29851.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 776159.00 | 825855.00 | 754769.00 | 0.00 | 705073.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 56942.00 | 25000.00 | 116914.00 | 0.00 | 148856.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 83157.00 | 118955.00 | 40230.00 | 0.00 | 4432.00 |
| 4101001 | Land | 348185.00 | 0.00 | 0.00 | 0.00 | 348185.00 | 0.00 |
| 4101008 | Public well | 0.00 | 0.00 | 3688072.00 | 0.00 | 3688072.00 | 0.00 |
| 4102002 | Administrative Buildings | 2678966.00 | 0.00 | 250000.00 | 0.00 | 2928966.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 1208578.00 | 0.00 | 1208578.00 | 0.00 |
| 4102006 | Dispensary/ Clinic Buildings | 27576.00 | 0.00 | 0.00 | 0.00 | 27576.00 | 0.00 |
| 4102008 | School Buildings | 1284753.00 | 0.00 | 3409094.00 | 2614587.00 | 2079260.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 732034.00 | 0.00 | 0.00 | 0.00 | 732034.00 | 0.00 |
| 4102016 | Other Buildings | 19630926.00 | 0.00 | 1268923.00 | 968923.00 | 19930926.00 | 0.00 |
| 4102017 | Compound Wall | 3102489.00 | 0.00 | 51164.00 | 51164.00 | 3102489.00 | 0.00 |
| 4103001 | Concrete Roads | 60210558.00 | 0.00 | 17467371.00 | 196336.00 | 77481593.00 | 0.00 |
| 4103002 | Black Topped Roads | 32529111.00 | 0.00 | 12070755.00 | 11843349.00 | 32756517.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103004 | Footpath | 4081412.00 | 0.00 | 814489.00 | 324135.00 | 4571766.00 | 0.00 |
| 4103005 | Metalled Roads | 6818977.00 | 0.00 | 0.00 | 0.00 | 6818977.00 | 0.00 |
| 4103008 | Bridges | 52658.00 | 0.00 | 0.00 | 0.00 | 52658.00 | 0.00 |
| 4103010 | Culverts | 1151520.00 | 0.00 | 0.00 | 0.00 | 1151520.00 | 0.00 |
| 4103012 | Side Walls | 1577099.00 | 0.00 | 146378.00 | 146378.00 | 1577099.00 | 0.00 |
| 4103099 | Other Constructions | 7420454.00 | 0.00 | 0.00 | 3633072.00 | 3787382.00 | 0.00 |
| 4103102 | Drainage | 1414017.00 | 0.00 | 580046.00 | 0.00 | 1994063.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 5177938.00 | 0.00 | 0.00 | 0.00 | 5177938.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 1144010.00 | 0.00 | 1144010.00 | 0.00 |
| 4104001 | Plant & Machinery | 0.00 | 0.00 | 112000.00 | 0.00 | 112000.00 | 0.00 |
| 4105001 | Vehicles | 494873.00 | 0.00 | 0.00 | 0.00 | 494873.00 | 0.00 |
| 4106001 | Office & Other Equipments | 3803499.00 | 0.00 | 0.00 | 0.00 | 3803499.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 1941038.00 | 0.00 | 456976.00 | 0.00 | 2398014.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 8263314.00 | 0.00 | 818679.00 | 49990.00 | 9032003.00 | 0.00 |
| 4108001 | Other Fixed Assets | 0.00 | 0.00 | 2289183.00 | 1613538.00 | 675645.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 3389328.00 | 0.00 | 529657.00 | 0.00 | 3918985.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 57090466.00 | 0.00 | 6967803.00 | 0.00 | 64058269.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 91104.00 | 0.00 | 187780.00 | 0.00 | 278884.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 784777.00 | 0.00 | 168336.00 | 0.00 | 953113.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 1917671.00 | 0.00 | 278197.00 | 0.00 | 2195868.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 290181.00 | 0.00 | 74665.00 | 0.00 | 364846.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 174440.00 | 0.00 | 49487.00 | 0.00 | 223927.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1357587.00 | 0.00 | 733855.00 | 0.00 | 2091442.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 5077493.00 | 0.00 | 733286.00 | 0.00 | 5810779.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 2809102.00 | 0.00 | 370112.00 | 0.00 | 3179214.00 |
| 4120101 | Capital Work In Progress | 1445011.00 | 0.00 | 203782.00 | 1057677.00 | 591116.00 | 0.00 |
| 4201001 | Investments | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 0.00 | 0.00 | 21986.00 | 21986.00 | 0.00 | 0.00 |
| 4311002 | Receivables for Property Taxes (Arrears) | 0.00 | 0.00 | 8096.00 | 8096.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 515473.00 | 0.00 | 3712342.00 | 3710400.00 | 517415.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 99734.00 | 0.00 | 515531.00 | 458401.00 | 156864.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 845237.00 | 0.00 | 7470822.00 | 7312054.00 | 1004005.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 150390.00 | 0.00 | 1039901.00 | 919240.00 | 271051.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 606300.00 | 606300.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 3740.00 | 3740.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 321200.00 | 321200.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 11200.00 | 11200.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 2570518.00 | 0.00 | 5308288.00 | 2570518.00 | 5308288.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 24106000.00 | 24106000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 8893000.00 | 8893000.00 | 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 | 15088000.00 | 15088000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 17994000.00 | 17994000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 10959392.00 | 10959392.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3532504.00 | 3532504.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 24068844.00 | 24068844.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 47803.00 | 0.00 | 47803.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 78412.00 | 504688.00 | 519102.00 | 0.00 | 92826.00 |
| 4401001 | Prepaid Programme Expenses | 15466658.00 | 0.00 | 0.00 | 672291.00 | 14794367.00 | 0.00 |
| 4501001 | Cash | 394986.00 | 0.00 | 10015794.00 | 10167794.00 | 242986.00 | 0.00 |
| 4502101 | Bank | 75613887.00 | 0.00 | 58290054.00 | 32574409.00 | 101329532.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 23552013.00 | 23641043.00 | 0.00 | 89030.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 57079557.00 | 57079557.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 100000.00 | 80000.00 | 20000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 1472024.00 | 0.00 | 0.00 | 0.00 | 1472024.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2403855.00 | 0.00 | 1659673.00 | 2236275.00 | 1827253.00 | 0.00 |
| 4605099 | Advance to Others | 892763.00 | 0.00 | 0.00 | 9600.00 | 883163.00 | 0.00 |
| 4606003 | Water Deposits | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| | Total | 264642133.00 | 264642133.00 | 683742767.00 | 683742767.00 | 520109923.00 | 520109923.00 |

# Kuzhimanna 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 | | 103437567 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 15936229 |
| d | Cash Paid for operating Activities | | 62465756 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **56908040** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 10049206 |
| b | Sales of Asset | | 9746 |
| c | Income From Investment ( own fund) | | 1636128 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -8403332 |

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Date: 2026.07.18 15:23:18 IST
Reason: Approval
Location: Kerala

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 6038000 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 1370027 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 44345 |
| e | Refund of Deposit & Advance | | 30374045 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 19730 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-23030093** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **25474615.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **76008873** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **101483488.00** |
| | | | |

# Kuzhimanna 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 | 75613887.00 |
| Cash | Cash | OB | 394986.00 |
| | **Operating** | | |
| 1100000 | Tax Revenue | R1 | 1564050.00 |
| 1400000 | Fees & User Charges | R4 | 5691112.00 |
| 1500000 | Sale & Hire Charges | R5 | 673446.00 |
| 1710000 | Interest Earned | R8 | 1636128.00 |
| 1800000 | Other Income | R9 | 4351.00 |
| 3100000 | Panchayat Fund | R21 | 993.00 |
| 3110000 | Earmarked Funds | R10 | 53050.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 15883179.00 |
| 3300000 | Secured Loans | R12 | 6038000.00 |
| 3400000 | Deposits Received | R13 | 303256.00 |
| 3500000 | Sundry Creditors | R14 | 729140.00 |
| 3500000 | Sundry Creditors | R15 | 336638.00 |
| 4310000 | Sundry Debtors | R20 | 2570518.00 |
| 4310000 | Sundry Debtors | R17 | 92943836.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **128427697.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **204436570.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 4189928.00 |
| 2200000 | Administrative Expenses | P2 | 637120.00 |
| 2300000 | Operations & Maintenance | P3 | 1468021.00 |
| 2400000 | Interest on Loans | P4 | 44345.00 |
| 2500000 | Programme Expenses | P5 | 460826.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 3960883.00 |
| 2520000 | Expenses related to Service Sector | P7 | 33067533.00 |
| 2530000 | Expenses related to Infrastructure Sector | P8 | 14261599.00 |



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Date: 2026.07.18 15:23:09
Reason: Approval
Location: Kerala

| | | | |
|---|---|---|---|
| 2550000 | Expenses related to Joint Venture Projects | P10 | 3710000.00 |
| 2600000 | Revenue Grants, Contribution and Subsidies | P11 | 19730.00 |
| 2800000 | Prior Period Item | P12 | 709846.00 |
| 3400000 | Deposits Paid | P16 | 19684.00 |
| 3500000 | Sundry Creditors | P17 | 30354361.00 |
| 4100000 | Fixed Assets | P18 | 3226668.00 |
| 4310000 | Redemption amount | P24 | 5308288.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 1514250.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **102953082.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 101240502.00 |
| Cash | Cash | CB | 242986.00 |
| | **Grand Total (Payment + Closing Balance)** | | **204436570.00** |

# Kuzhimanna 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 | 12398201.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 6071040.00 |
| 1500000 | Sale & Hire Charges | I - 5 | 673446.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 192032773.00 |
| 1710000 | Interest Earned | I - 8 | 1636128.00 |
| 1800000 | Other Income | I - 9 | 4351.00 |
| | **Total Income** | | **212815939.00** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 13762193.00 |
| 2200000 | Administrative Expenses | I - 11 | 637120.00 |
| 2300000 | Operations & Maintenance | I - 12 | 1611735.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 645516.00 |
| 2500000 | Programme Expenses | I - 14 | 24701448.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 3960883.00 |
| 2520000 | Expenses related to Service Sector | I - 14(b) | 40699802.00 |
| 2530000 | Expenses related to Infrastructure Sector | I - 14(c) | 15286994.00 |
| 2540000 | Expenses related to State Sponsored Schemes | I - 14(d) | 88496100.00 |
| 2550000 | Expenses related to Joint Venture Projects | I - 14(e) | 3710000.00 |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies | I - 15 | 19730.00 |
| 2700000 | Provisions and Write off | I - 16 | 103668.00 |
| 2720000 | Depreciation | I - 18 | 10093178.00 |
| | **Total Expenditure** | | **203728367.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **9087572.00** |
| 2800000 | Prior Period Item | I - 19 | 676931.00 |
| | **Gross Surplus/Deficit of Income over Expenditure after prior period items.** | | **8410641.00** |



Digitally signed by AYSHA
Date: 2026.07.18 15:23:03
Reason: Approval
Location: Kerala

# Kuzhimanna 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 | 41199466.10 |
| 3110000 | Earmarked Funds | B2 | 146071.00 |
| 3120000 | Reserves | B3 | 132660702.00 |
| | **Total Reserve & Surplus** | | **174006239.10** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 33406611.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **33406611.00** |
| | **Loans** | | |
| 3300000 | Secured Loans | B5 | 20850644.00 |
| | **Total Loans** | | **20850644.00** |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 1677602.00 |
| 3500000 | Other Liabilities | B8 | 2473430.90 |
| | **Total Current Liabilities and Provisions** | | **4151032.90** |
| | **Total LIABILITY** | | **232414527.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 187075643.00 |
| 4110000 | Accumulated Depreciation | B10 | -83075327.00 |
| 4120000 | Capital Work in Progress | B11 | 591116.00 |
| | **Total Fixed Assets** | | **104591432.00** |
| | **Investments** | | |
| 4200000 | Investments | B12 | 20000.00 |
| | **Total Investments** | | **20000.00** |
| | **Current Assets, Loans and Advances** | | |
| 4310000 | Sundry Debtors (Receivables) | B14 | 7212600.00 |
| 4400000 | Pre-paid Expenses | B16 | 14794367.00 |
| 4500000 | Cash and Bank Balance | B17 | 101483488.00 |
| 4600000 | Loans, Advances and Deposits | B18 | 4312640.00 |
| | **Total Current Assets, Loans and Advances** | | **127803095.00** |



Digitally signed by AYSHA
Date: 2026.07.18 15:19:30
Reason: Approval
Location: Kerala

| | | |
|---|---|---|
| | **TOTAL ASSET** | **232414527.00** |