



Koottilangadi Grama Panchayat Office

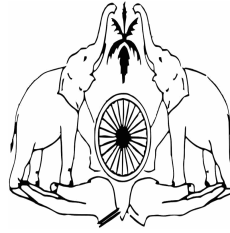
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	14701.299999999814
2	3110000	Earmarked Fund	B2	1344
3	3120000	Reserves	B3	94273959
Total Reserve & Surplus				94290004.3
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	31038612
Total Grants, Contributions for specific purposes				31038612
		Loans		
1	3300000	Secured Loans	B5	19225582

SN	Code	Description of Items	Schedule No	Amount
Total Loans				19225582
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	660330
2	3500000	Other Liabilities	B8	14021019.7
Total Current Liabilities and Provisions				14681349.7
Total LIABILITY				159235548
		ASSET		
		Investments		
1	4200000	Investments	B12	14406723
Total Investments				14406723
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4174078
3	4400000	Pre-paid Expenses	B16	18408504
4	4500000	Cash and Bank balance	B17	56679152
5	4600000	Loans, Advances and Deposits	B18	5179689
Total Current Assets,Loans and Advances				84441423
		Fixed Assets		
1	4100000	Fixed Assets	B9	151709976
2	4110000	Accumulated Depreciation	B10	(91330186)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	7612
Total Fixed Assets				60387402
Total ASSET				159235548



Koottilangadi Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	3529671.05
2	3109001	Excess of Income Over Expenditure	(3595294.75)
3	3109002	Suspense	80325
		Total of Municipal (General) Fund [Code No 310]	14701.3
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1344
		Total of Earmarked Fund	1344
		Schedule B3: Reserves	
1	3121001	Capital Contribution	94273959
		Total of Reserves	94273959
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	707065

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	1122704
3	3201004	Central Finance Commission Grant - Tied	1779075
4	3201005	Central Finance Commission Grant - Untied	1179365
5	3201020	Integrated Child Development Service	11140432
6	3201026	Sarva Siksha Abhiyan	506803
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
8	3201035	Total Sanitation Campaign	222477
9	3201041	Grants and Contribution - PYKA	340000
10	3201042	Nirmal Puraskar	92431
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	860079
17	3203001	Grant from Other Government Agencies	838467
18	3208010	Beneficiary Contribution	9667232
19	3208096	Donations to CMDRF	0
20	3208099	Other Grants & Contributions for Specific Purpose	939585

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	169494
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	103245
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201050	Grants Contributions for Specific Purposes - Central Government	57000
25	3201045	Suchitwa Mission Grant	306089
26	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	496053
27	3201056	Special Grants	9975
28	3202032	Literacy Scheme Grant	24058
29	3207002	Contribution - other Funds	476983
Total of Grants, Contribution for Specific Purposes			31038612
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19225582
Total of Secured Loans			19225582
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	21550
2	3401002	Security Deposit	5265
3	3401003	Retention	122298
4	3402002	Auction Deposit	1705
5	3402006	Election Deposit(Candidate)	260000
6	3408099	Other deposits received	249512

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			660330
		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	526316
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27488
6	3502001	Recoveries Payable - General Provident Fund	12000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	168694
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
9	3502006	Recoveries Payable - Insurance Premium	4806
10	3502010	Recoveries Payable - Dues to other LSGIs	8000
11	3502012	Recoveries Payable - State Life Insurance	12500
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	31400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	19471
16	3502020	Recoveries Payable - Employee Share NPS	27488
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	7947

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502027	Recoveries Payable - Pandemic/ Epidemic	0
22	3502028	Recoveries Payable - Other Recoveries	66529
23	3503001	Government and Other Dues Payable - Library Cess Payable	266551.7
24	3503005	Government and Other Dues Payable-TDS - CGST	3850
25	3503006	Government and Other Dues Payable-TDS - SGST	3850
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	35087
29	3504009	Refund Payable - License Fees	0
30	3504010	Refund Payable - Other Fees	32318
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	386070
33	3508001	Liability in respect of Stale Cheque	39801
34	3501116	Pension Contribution Payable	50583
35	3501303	Employers Liabilities - Pension Contribution	25754
36	3508099	Other Liabilities Payable	793345
37	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
38	3502033	Recoveries Payable - Postal Life Insurance	2460
39	3501099	Other Creditors Controll Account	11456780
40	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			14021019.7
		Schedule B12: Investments	
1	4208001	Fixed Deposits	14406723
Total of Investments			14406723
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	3318253
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(365896)
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	435498
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	123945
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	626267
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36011
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 4174078

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18408504

Total of Pre-paid Expenses 18408504

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	122970
2	4502101	HB - 50100173617190	2979352
3	4502101	HB - 50100331534858	148
4	4502101	HB - 50200085145921	0
5	4502101	KGB - 40623101135437	7095650
6	4502101	OCB - 0020050000747	36111662
7	4502101	OCB - 0020050007235	1344
8	4502101	PNB 1406100100003598 LIFE LOAN	2408024

SN	Code	Description of Items	Current Year Amount
9	4502101	PNB 1406100100004205 Health Grant Infrastructure to primary health care centers	1122704
10	4502101	PNB HG WC 4214	707065
11	4502101	SBoI 67059975427 MGNREGS	0
12	4502101	SBoI - 67386823846	6107838
13	4502101	UCB - 001602010000014	22395
14	4502101	UCB - 0017001000000016	0
15	4502101	UCB - 170010000000003	0
16	4502201	LGTSB 799013000000556	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	MAINTENANCE GRANT NON ROAD	0
20	4502202	MAINTENANCE GRANT ROAD	0
21	4502203	Treasury (B fund)	0

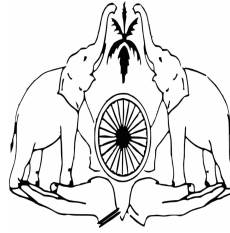
Total of Cash and Bank balance

56679152

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	6000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	94400
4	4605002	Advance to Implementing Agencies	2789625
5	4605003	Advance to Implementing Officers	778881
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1496003
7	4605099	Advance to Others	14580

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			5179689
		Schedule B9: Fixed Assets	
1	4101001	Land	3157722
2	4102002	Administrative Buildings	1302126
3	4102015	Buildings - Sanitation and Waste Management	970230
4	4102016	Other Buildings	10615668
5	4102017	Compound Wall	299233
6	4103001	Concrete Roads	24920532
7	4103002	Black Topped Roads	45516459
8	4103004	Footpath	276267
9	4103005	Metalled Roads	8098391
10	4103008	Bridges	37043
11	4103010	Culverts	564055
12	4103012	Side Walls	2030211
13	4103099	Other Constructions	8768027
14	4103102	Drainage	631038
15	4104001	Plant & Machinery	677188
16	4105001	Vehicles	1223647
17	4106001	Office & Other Equipments	3712257
18	4106002	Computers, Printers & Peripherals	1320278
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13123919
20	4108001	Other Fixed Assets	13619505

SN	Code	Description of Items	Current Year Amount
21	4101007	Crematorium	274506
22	4103302	Street Light	10369739
23	4101008	Public well	1935
24	4102019	Free Style Open Gym	200000
Total of Fixed Assets			151709976
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(3347183)
2	4113001	Accumulated Depreciation - Roads	(50356720)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(33828)
4	4113201	Accumulated Depreciation-Watersupply	(9916435)
5	4113301	Accumulated Depreciation-Public Lighting	(12606881)
6	4114001	Accumulated Depreciation-Plant & Machinery	(261099)
7	4115001	Accumulated Depreciation-Vehicles	(184473)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2053915)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7616708)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4952944)
Total of Accumulated Depreciation			(91330186)
Schedule B11: Capital Work in Progress			
1	4120101	Capital Work In Progress	7612
Total of Capital Work in Progress			7612

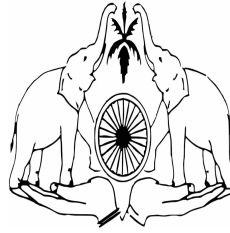


Koottilangadi Grama Panchayat Office

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	3529671.05	0	3529671.05	0	3529671.05
3109001	Excess of Income Over Expenditure	-13126236.75	210337346	197211109.25	200806404	-3595294.75
3109002	Suspense	0	80325	80325	0	80325
	Total Municipal Fund	-9596566		200821106		



Koottilangadi 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		419132	
						419132
Opening Balance			OB-Bank			
2		4502101	HDFC Bank-HB - 50100173617190		7769874	
3			HDFC Bank-HB - 50100331534858		4896	
4			HDFC Bank-HB - 50200085145921		99	
5			KERALA GRAMIN BANK-KGB - 40623101135437		4177865	
6			Other Co-operative Bank-OCB - 0020050000747		39326308	
7			Punjab National Bank-PNB		2820955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			1406100100003598 LIFE LOAN			
8			Punjab National Bank-PNB 1406100100004205 Health Grant Infrastructure to primary health care centers		1127874	
9			Punjab National Bank-PNB HG WC 4214		699844	
10			State Bank of India-SBoI 67059975427 MGNREGS		28	
11			State Bank of India-SBoI - 67386823846		6367567	
12			Urban Co-operative Bank-UCB - 00170010000000016		1204	
13			Urban Co-operative Bank-UCB - 170010000000003		283051	
						62579565
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		2198000	
15		1108099	Other Taxes		725	
						2198725
RECEIPT			R4-Fee and User Charges			
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		300	
17		1401106	License Fees for Domestic		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
18		1401201	Fees for Construction of Buildings		1786806	
19		1401202	Fees for Installation of Machinery		300	
20		1401203	Permit Application fee		150911	
21		1401302	Fees for Delayed Registration - Birth & Death		238	
22		1401304	Fee for Marriage Registration		39000	
23		1401399	Fees for Other Certificates or Extracts		718	
24		1401701	Regularization Fees		1476143	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		62935	
27		1402003	Other Penalties and Fines		55195	
28		1402004	Compounding Fee		2600	
29		1402005	Fine for Dumping Waste		7000	
30		1404002	Notice Fees		1031	
31		1404004	Ownership Change Fees - Fine		38810	
32		1404008	Delayed Registration Fees		18250	
33		1404009	Search Fees		744	
34		1404099	Other Fees		100	
35		1401305	Fee for Non Availability Certificate		108	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401306	Fee for Correction in Registration		1310	
37		1402006	Fine imposed by Health Authorities		10000	
38		1404011	Late Fee		5120	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		50000	
						3708419
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		344425	
						344425
RECEIPT				R7-Income rom Investments		
42		1709001	Bank Charges Collected		34	
						34
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		1737980	
						1737980
RECEIPT				R9-Other Income		
44		1808004	Receipts on excess payments		10	
						10
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		227059	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		659700	
47		3201005	Central Finance Commission Grant - Untied		38275	
48		3201020	Integrated Child Development Service		7444253	
49		3201029	Swaccha Bharat Mission - Solid Waste Management		178319	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
51		3208010	Beneficiary Contribution		3086366	
52		3208099	Other Grants & Contributions for Specific Purpose		1013585	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1037226	
54		3201050	Grants Contributions for Specific Purposes - Central Government		57000	
						14541783

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
55		3305003	Loan from K.U.R.D.F.C		493726	
						493726
RECEIPT			R13-Deposits Received			
56		3402006	Election Deposit(Candidate)		200000	
						200000
RECEIPT			R14-Sundry Creditors			
57		3501301	Employers Liabilities - Pension Contribution (NPS)		3023	
58		3502018	Recoveries Payable-Audit Recovery		19471	
59		3502020	Recoveries Payable - Employee Share NPS		3023	
60		3502025	Recoveries Payable - Income Tax Deducted at Source		16005	
61		3503001	Government and Other Dues Payable - Library Cess Payable		399472	
62		3503005	Government and Other Dues Payable-TDS - CGST		16005	
63		3503006	Government and Other Dues Payable-TDS - SGST		16005	
64		3503008	Government and Other Dues Payable - CGST		93	
65		3503009	Government and Other Dues Payable - SGST		94	
66		3508001	Liability in respect of Stale Cheque		2691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						475882
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		163440	
						163440
RECEIPT			R17-Sundry Debtors (Except 4315002)			
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		207140	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
70		4313003	Receivable for License Fees (Current)		94900	
71		4315004	Receivables - Developement Fund - General		17388883	
72		4315005	Receivables - Developement Fund - SCP		3306311	
73		4315007	Receivables - Maintenance - Road		19086000	
74		4315008	Receivables - Maintenance - Non Road		7667000	
75		4315009	Receivables - Central Finance Commission Grant - Tied		3111500	
76		4315010	Receivables - Central Finance Commission Grant - Untied		4148000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4315011	Receivables - General Purpose Fund		21232141	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		3652533	
79		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		220937	
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3835778	
81		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		113942	
82		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						84065065
RECEIPT				R19-Prior Period Income (2801000)		
83		2801001	Prior Period Income		3280	
						3280
RECEIPT				R20-Redemption amount (4315002)		
84		4315002	Receivables from Government (redemption amount)		13566645	
						13566645
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3109002	Suspense		80325	
						80325
PAYMENT				P1-Establishment Expenses		
86		2101001	Salaries -Secretary		70552	
87		2101003	Salaries - Permanent Staff		444205	
88		2101004	Salaries - Contract Staff		232980	
89		2101101	Wages		453874	
90		2101201	Bonus		27000	
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2239562	
92		2102016	Other Benefits and Allowances		116571	
93		2102017	Festival Allowance		64930	
94		2102020	Telephone Allowance - Secretary		10607	
95		2103001	Employer's Contribution to Pension Fund - Regular Employees		39264	
96		2103006	Employer's Contribution to NPS - Regular Employees		20384	
						3719929
PAYMENT				P2-Administrative Expenses		
97		2201101	Office Electricity Expenses		482133	
98		2201102	Water Charges - Office		33692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2201201	Telephone Expenses/ Internet Charges		65592	
100		2201301	Electricity Charges - Allied Institutions		247722	
101		2202101	Printing & Stationery		422342	
102		2208099	Miscellaneous Administration Expenses		287073	
						1538554
PAYMENT				P3-Operation and Maintanance		
103		2301001	Electricity Charges for Street Lights		740227	
104		2301002	Fuel Charges		145036	
105		2304001	Vehicle Hire Charges		426965	
106		2305301	Repairs & Maintenance - Vehicles		98981	
107		2305902	Repairs & Maintenance - Office Equipments		41965	
108		2305909	Other Repairs & Maintenance		92265	
109		2308201	Refreshment Charges		177136	
110		2308013	Sanitation Expenses		336820	
						2059395
PAYMENT				P4-Interest on Loans		
111		2407001	Bank Charges		562	
						562
PAYMENT				P5-Programme		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
112		2501001	Election Expenses		129614	
						129614
PAYMENT			P6-Productive Sector			
113		2510101	Agriculture - Paddy		164466	
114		2510102	Agriculture - Coconut		1236300	
115		2510104	Agriculture - Vegetables		789500	
116		2510105	Agriculture - Plaintane		1197200	
117		2510106	Agriculture - Tubercrops		417000	
118		2510112	Agriculture - Pepper		150806	
119		2510132	Agriculture Related Facilities		207235	
120		2510201	Animal Husbandry - Cow		1708920	
121		2510204	Animal Husbandry - Calf		2060000	
122		2510205	Animal Husbandry - Poultry		1127100	
123		2510209	Animal Husbandry - Infrastructure		500000	
124		2510210	Animal Husbandry - Disease Control		24900	
125		2510802	Water Conservation		129365	
126		2510804	Environment Conservation		28600	
127		2510215	Protection of Animals		106800	
						9848192
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2520102	Primary Education		100000	
129		2520202	Literacy Equivalence Examination		150500	
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		373640	
131		2520701	Drinking Water - Individual		307000	
132		2520801	Housing & House Electrification - Individual		5773000	
133		2520901	Special Child Welfare Program		1659282	
134		2520903	Women Welfare		1000500	
135		2520904	Welfare of the Aged		391429	
136		2520905	Welfare Programs for the Destitute		616139	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		299900	
138		2520908	Social Security Programme		195165	
139		2521001	Anganwadi Nutrition		3359686	
140		2521002	Other Nutrition Distribution Programme		82694	
141		2521101	Anganwadi Infrastructure		1291154	
142		2521102	Anganwadi Related Services		29994	
143		2521203	Vocational Capacity Building - Related Activities		79444	
144		2521601	Local Government Service Delivery Improvement		624138	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2521903	Public Sanitation - Related Activities		243940	
146		2522001	Plan Formulation, Implementation and Monitoring		98022	
147		2520618	Medical Institution - Allopathy		5449103	
148		2520619	Medical Institution - Ayurvedic		700000	
149		2520109	Encourage Excellence of SC/ ST		1300000	
150		2520111	Contribution towards SSA		500000	
151		2521602	Payments to IKM		112103	
152		2522314	Solid Waste Management - Processing Individual		549116	
						25285949
PAYMENT			P8-Infra Structure			
153		2530101	Street Lights		100000	
154		2530201	Roads		12900235	
155		2530205	Foot Bridges		199938	
156		2530301	Public Buildings - Local Government Office Building		97953	
157		2530302	Public Buildings - Other Buildings		399700	
158		2530402	Other Constructions - Side Walls		2676162	
						16373988
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000	
						770000
PAYMENT				P16-Deposits Paid		
160		3401001	Earnest Money Deposit		5000	
161		3401003	Retention		26388	
162		3408099	Other deposits received		0	
						31388
PAYMENT				P17-Sundry Creditors		
163		3501001	Suppliers Control Account		2293860	
164		3501002	Contractors Control Account		28926693	
165		3501102	Net Salary Payable		6149835	
166		3501301	Employers Liabilities - Pension Contribution (NPS)		270587	
167		3502001	Recoveries Payable - General Provident Fund		60000	
168		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1655548	
169		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		30000	
170		3502006	Recoveries Payable - Insurance Premium		30184	
171		3502012	Recoveries Payable - State Life Insurance		106400	

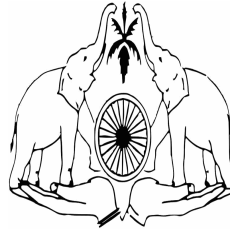
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		3502013	Recoveries Payable - Group Saving Life Insurance		8502	
173		3502014	Recoveries Payable - Group Insurance		79400	
174		3502017	Recoveries Payable-GPAIS		13000	
175		3502020	Recoveries Payable - Employee Share NPS		265217	
176		3502022	Recoveries Payable -Medisep -Regular		255095	
177		3502025	Recoveries Payable - Income Tax Deducted at Source		336460	
178		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		254662	
179		3503001	Government and Other Dues Payable - Library Cess Payable		399512	
180		3503005	Government and Other Dues Payable-TDS - CGST		295857	
181		3503006	Government and Other Dues Payable-TDS - SGST		295857	
182		3503008	Government and Other Dues Payable - CGST		1011	
183		3503009	Government and Other Dues Payable - SGST		1012	
184		3504009	Refund Payable - License Fees		2000	
185		3504010	Refund Payable - Other Fees		282427	
186		3504099	Refund Payable - Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3508001	Liability in respect of Stale Cheque		2691	
188		3501116	Pension Contribution Payable		385304	
189		3502033	Recoveries Payable - Postal Life Insurance		24716	
190		3501099	Other Creditors Controll Account		3164194	
191		3503099	Other Payable		131993	
192		3504018	Refund Payable - Grants and Funds		6266369	
						51988386
PAYMENT				P18-Fixed Assets		
193		4102016	Other Buildings		(199850)	
194		4102017	Compound Wall		0	
195		4103001	Concrete Roads		3380601	
196		4103002	Black Topped Roads		1801711	
197		4103004	Footpath		0	
198		4103010	Culverts		431891	
199		4103012	Side Walls		197815	
200		4106001	Office & Other Equipments		35520	
201		4106002	Computers, Printers & Peripherals		176324	
202		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		193519	
203		4101008	Public well		1935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6019466
PAYMENT			P20-Investment Made			
204		4208001	Fixed Deposits		5000000	
						5000000
PAYMENT			P21-Stores			
205		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
206		4601001	Festival Advance to Employees		175000	
207		4605003	Advance to Implementing Officers		786000	
208		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1020286	
						1981286
PAYMENT			P24-Redemption amount (4315002)			
209		4315002	Receivables from Government (redemption amount)		3152575	
						3152575
Closing Balance			CB-Cash			
210		4501001	Cash		122970	
						122970
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		4502101	HDFC Bank-HB - 50100173617190		2979352	
212			HDFC Bank-HB - 50100331534858		148	
213			HDFC Bank-HB - 50200085145921		0	
214			KERALA GRAMIN BANK-KGB - 40623101135437		7095650	
215			Other Co-operative Bank-OCB - 0020050000747		36111662	
216			Other Co-operative Bank-OCB - 0020050007235		1344	
217			Punjab National Bank-PNB 1406100100003598 LIFE LOAN		2408024	
218			Punjab National Bank-PNB 1406100100004205 Health Grant Infrastructure to primary health care centers		1122704	
219			Punjab National Bank-PNB HG WC 4214		707065	
220			State Bank of India-SBoI 67059975427 MGNREGS		0	
221			State Bank of India-SBoI - 67386823846		6107838	
222			Urban Co-operative Bank-UCB - 001602010000014		22395	
223			Urban Co-operative Bank-UCB -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0017001000000016			
224			Urban Co-operative Bank-UCB - 17001000000003		0	
225		4502201	Sub Treasury, Makkaraparamba-LGTSB 799013000000556		0	
226		4502202	Sub Treasury, Makkaraparam ba-DEVELOPMENT FUND GENERAL		0	
227			Sub Treasury, Makkaraparam ba-DEVELOPMENT FUND SCP		0	
228			Sub Treasury, Makkaraparam ba-MAINTENANCE GRANT NON ROAD		0	
229			Sub Treasury, Makkaraparam ba-MAINTENANCE GRANT ROAD		0	
230		4502203	Sub Treasury, Makkaraparamba-SBM Sparsh		0	
						56556182



Koottilangadi Grama Panchayat Office

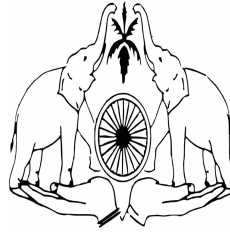
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	62579565	
	4500000	Cash	OB	419132	
		TOTAL OB			62998697
RECEIPT					
	1100000	Tax Revenue	R1	2198725	
	1400000	Fee and User Charges	R4	3708419	
	1500000	Sale and Hire Charges	R5	344425	
	1700000	Income rom Investments	R7	34	
	1710000	Interest Earned	R8	1737980	
	1800000	Other Income	R9	10	
	3200000	Grants, Contributions and Subsidies	R11	14541783	
	3300000	Loans	R12	493726	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	200000	
	3500000	Sundry Creditors	R14	475882	
	3500000	Advance Collection	R15	163440	
	4310000	Sundry Debtors (Except 4315002)	R17	84065065	
	2800000	Prior Period Income (2801000)	R19	3280	
	4310000	Redemption amount (4315002)	R20	13566645	
	3100000	General Fund	R21	80325	
		TOTAL RECEIPT			121579739
		GRAND TOTAL (Opening Balance + Receipt)			184,578,436
PAYMENT					
	2100000	Establishment Expenses	P1	3719929	
	2200000	Administrative Expenses	P2	1538554	
	2300000	Operation and Maintanance	P3	2059395	
	2400000	Interest on Loans	P4	562	
	2500000	Programme Expenses	P5	129614	
	2510000	Productive Sector	P6	9848192	
	2520000	Service Sector	P7	25285949	
	2530000	Infra Structure	P8	16373988	
	2550000	Contribution to joint venture Projects	P10	770000	
	3400000	Deposits Paid	P16	31388	
	3500000	Sundry Creditors	P17	51988386	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	6019466	
	4200000	Investment Made	P20	5000000	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1981286	
	4310000	Redemption amount (4315002)	P24	3152575	
		TOTAL PAYMENT			127899284
CB					
	4500000	Bank	CB	56556182	
	4500000	Cash	CB	122970	
		TOTAL CB			56679152
		GRAND TOTAL (Payment + Closing Balance)			184,578,436



Koottilangadi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109001	Tax Remission & Refund - Property Tax(General)		(124806)
		1100000		Tax Revenue (110)-I -1	
2		1101002	Profession Tax - Traders/ Institutions		366780
3		1108099	Other Taxes		725
4		1100107	Property Tax On Residential Buildings		4178339
5		1100108	Property Tax On Non-Residential Buildings		4531433
6		1101001	Profession Tax – Employees		2229250
		1400000		Fees and User Charges (140)-I - 4	
7		1401302	Fees for Delayed Registration - Birth & Death		238
8		1401304	Fee for Marriage Registration		39000
9		1401399	Fees for Other Certificates or Extracts		718

SN	Group	Code	Head Name	Schedule	Amount
10		1401701	Regularization Fees		1476143
11		1401801	Application Fee		200
12		1402001	Penal Interest		62935
13		1401305	Fee for Non Availability Certificate		108
14		1402004	Compounding Fee		2600
15		1402005	Fine for Dumping Waste		7000
16		1404002	Notice Fees		1031
17		1404004	Ownership Change Fees - Fine		38810
18		1404008	Delayed Registration Fees		18250
19		1404009	Search Fees		744
20		1404099	Other Fees		100
21		1402003	Other Penalties and Fines		55195
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
23		1401101	License Fees for Enterprises		180500
24		1401106	License Fees for Domestic Dogs		600
25		1401201	Fees for Construction of Buildings		1786806
26		1401202	Fees for Installation of Machinery		300
27		1401203	Permit Application fee		150911
28		1401205	Fees for Erection of Telecommunication Tower		50000
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		5120

SN	Group	Code	Head Name	Schedule	Amount
31		1402006	Fine imposed by Health Authorities		10000
32		1401306	Fee for Correction in Registration		1310
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501102	Receipts from Sale of Tender Forms		344425
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601022	Maintenance Fund - Non-Road Assets		4663652
35		1601023	General Purpose Fund		21232141
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1400000
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		219838
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		664870
39		1602005	Central Finance Commission Grant - Untied		4397348
40		1602006	Central Finance Commission Grant - Tied		9412370
41		1602019	Intergrated Child Development Service		2784814
42		1602025	Swaccha Bharat Mission - Solid Waste Management		178319
43		1603002	Beneficiary Contribution		3122629
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		300000

SN	Group	Code	Head Name	Schedule	Amount
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		500000
46		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		500000
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3234000
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2857000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46733500
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10830800
51		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
52		1601021	Maintenance Fund - Road Assets		15537947
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12074366
54		1601002	Development Fund - Special Component Plan		3717628
55		1601001	Development Fund - General		15136685
56		1608001	Donations to CMDRF		(3277)
57		1607099	Other Grants & Contributions for Specific Purpose		1097000
58		1602042	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)		1268747
59		1601073	Suchitwa Mission Grant		268110
60		1601012	Fund for Transferred Functions/ Schemes -		28905600

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1373400
		1700000	Income from Investments (170)-I - 7		
62		1701002	Interest on Fixed Deposits		716910
63		1709001	Bank Charges Collected		152
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		1737722
		1800000	Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		10
					210337346
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2103006	Employer's Contribution to NPS - Regular Employees		186134
67		2101101	Wages		1978394
68		2101007	Salaries - Part time Contingent Staff		308330
69		2101004	Salaries - Contract Staff		232980
70		2101201	Bonus		27000
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2239562
72		2102016	Other Benefits and Allowances		116571
73		2102017	Festival Allowance		64930
74		2102020	Telephone Allowance - Secretary		10607

SN	Group	Code	Head Name	Schedule	Amount
75		2103001	Employer's Contribution to Pension Fund - Regular Employees		220506
76		2101001	Salaries -Secretary		881630
77		2101002	Salaries - Engineering Staff		0
78		2101003	Salaries - Permanent Staff		6953076
79		2103007	Pension Contribution		410133
2200000			Administrative Expenses (220)-I - 11		
80		2201101	Office Electricity Expenses		482133
81		2208099	Miscellaneous Administration Expenses		287073
82		2201201	Telephone Expenses/ Internet Charges		65592
83		2202101	Printing & Stationery		422342
84		2201301	Electricity Charges - Allied Institutions		247722
85		2201102	Water Charges - Office		33692
2300000			Operations and Maintenance (230)-I - 12		
86		2305301	Repairs & Maintenance - Vehicles		98981
87		2301002	Fuel Charges		145036
88		2304001	Vehicle Hire Charges		426965
89		2308013	Sanitation Expenses		336820
90		2305902	Repairs & Maintenance - Office Equipments		41965
91		2305909	Other Repairs & Maintenance		92265
92		2308005	Expenses relating to collection of Taxes		131993
93		2308201	Refreshment Charges		177136

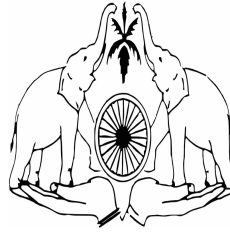
SN	Group	Code	Head Name	Schedule	Amount
94		2301001	Electricity Charges for Street Lights		740227
		2400000	Interest and Finance Charges (240)-I - 13		
95		2408002	Rebate on Tax and Revenues		53373
96		2407001	Bank Charges		562
		2520000	Expenses in Service Sector (252)-I - 14(b)		
97		2520906	Welfare Programs for Physically/ Mentally Challenged		1099900
98		2522001	Plan Formulation, Implementation and Monitoring		98022
99		2521903	Public Sanitation - Related Activities		243940
100		2521701	Allied Institution Service Delivery Improvement		1141718
101		2521601	Local Government Service Delivery Improvement		624138
102		2521401	Electricity Line Extension		1316574
103		2521203	Vocational Capacity Building - Related Activities		79444
104		2521102	Anganwadi Related Services		29994
105		2521101	Anganwadi Infrastructure		1640788
106		2520102	Primary Education		100000
107		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1037254
108		2521905	Toilet (Institution Level)		60000
109		2521002	Other Nutrition Distribution Programme		82694

SN	Group	Code	Head Name	Schedule	Amount
110		2521001	Anganwadi Nutrition		4661805
111		2520908	Social Security Programme		195165
112		2520905	Welfare Programs for the Destitute		616139
113		2520904	Welfare of the Aged		391429
114		2520111	Contribution towards SSA		500000
115		2521602	Payments to IKM		112103
116		2522305	Solid Waste Management - Collection and Transportation		2968638
117		2522314	Solid Waste Management - Processing Individual		1105311
118		2520903	Women Welfare		1000500
119		2520901	Special Child Welfare Program		1849282
120		2520801	Housing & House Electrification - Individual		4853000
121		2520701	Drinking Water - Individual		307000
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		373640
123		2520202	Literacy Equivalence Examination		150500
124		2522801	Loan Repayment		1591211
125		2520618	Medical Institution - Allopathy		5504213
126		2520619	Medical Institution - Ayurvedic		700000
127		2520109	Encourage Excellence of SC/ ST		1300000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
128		2530205	Foot Bridges		199938

SN	Group	Code	Head Name	Schedule	Amount
129		2530301	Public Buildings - Local Government Office Building		97953
130		2530302	Public Buildings - Other Buildings		1430523
131		2530402	Other Constructions - Side Walls		2676162
132		2530201	Roads		13473528
133		2530101	Street Lights		1104971
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
134		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1373400
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10830800
136		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
137		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46733500
138		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2857000
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3234000
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28905600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
141		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
142		2510102	Agriculture - Coconut		1236300
143		2510101	Agriculture - Paddy		164466
144		2510104	Agriculture - Vegetables		789500
145		2510105	Agriculture - Plaintane		1197200
146		2510106	Agriculture - Tubercrops		417000
147		2510112	Agriculture - Pepper		150806
148		2510132	Agriculture Related Facilities		207235
149		2510201	Animal Husbandry - Cow		1708920
150		2510204	Animal Husbandry - Calf		2060000
151		2510205	Animal Husbandry - Poultry		1127100
152		2510209	Animal Husbandry - Infrastructure		500000
153		2510210	Animal Husbandry - Disease Control		24900
154		2510802	Water Conservation		4687054
155		2510804	Environment Conservation		28600
156		2510215	Protection of Animals		106800
		2500000	Programme Expenditure (250)-I - 14		
157		2502001	Expenditure on Poverty Eradication Program		10857000
158		2501001	Election Expenses		129614
		2700000	Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
159		2703002	Property Tax (General) Written Off		147948
		2720000	Depreciation (272)-I - 18		
160		2723201	Depreciation-Watersupply		7708949
161		2723301	Depreciation-Public Lighting		13813
162		2724001	Depreciation-Plant & Machinery		188192
163		2725001	Depreciation-Vehicles		926
164		2726001	Depreciation-Office & Other Equipments		17405
165		2728001	Depreciation-Other Fixed Assets		174924
166		2722001	Depreciation-Buildings		26042
167		2723101	Depreciation-Sewerage & Drainage		4000
168		2723001	Depreciation-Roads & Bridges		262345
					200832546
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
169		2801001	Prior Period Income		67008
170		2808001	Prior Period Expenses		(93150)
					(26142)



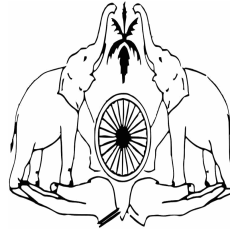
Koottilangadi Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(124806)
2		1100000	I - 1	Tax Revenue (110)	11306527
3		1400000	I - 4	Fees and User Charges (140)	3888919
4		1500000	I - 5	Sale and Hire Charges (150)	344425
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	192467487
6		1700000	I - 7	Income from Investments (170)	717062
7		1710000	I - 8	Interest Earned (171)	1737722
8		1800000	I - 9	Other Income (180)	10
9			TOTAL INCOME		210337346
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	13629853
11		2200000	I - 11	Administrative Expenses (220)	1538554

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2191388
13		2400000	I - 13	Interest and Finance Charges (240)	53935
14		2520000	I - 14(b)	Expenses in Service Sector (252)	35734402
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18983075
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	93994300
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	770000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	14405881
19		2500000	I - 14	Programme Expenditure (250)	10986614
20		2700000	I - 16	Provisions and Write off (270)	147948
21		2720000	I - 18	Depreciation (272)	8396596
22			TOTAL EXPENDITURE		200832546
23			Gross Surplus/Deficit of Income over Expenditure		9504800
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(26142)
25			TOTAL PRIOR PERIOD EXPENDITURE		(26142)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		9530942



Koottilangadi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4178339.00	0.00	4178339.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4531433.00	0.00	4531433.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2229250.00	0.00	2229250.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	366780.00	0.00	366780.00
1108099	Other Taxes	0.00	0.00	0.00	725.00	0.00	725.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	124806.00	0.00	124806.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	180500.00	0.00	180500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1786806.00	0.00	1786806.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	150911.00	0.00	150911.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	50000.00	0.00	50000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	238.00	0.00	238.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	39000.00	0.00	39000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	108.00	0.00	108.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1310.00	0.00	1310.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	718.00	0.00	718.00
1401701	Regularization Fees	0.00	0.00	0.00	1476143.00	0.00	1476143.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	62935.00	0.00	62935.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	55195.00	0.00	55195.00
1402004	Compounding Fee	0.00	0.00	0.00	2600.00	0.00	2600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7000.00	0.00	7000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	1031.00	0.00	1031.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38810.00	0.00	38810.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	18250.00	0.00	18250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	744.00	0.00	744.00
1404011	Late Fee	0.00	0.00	0.00	5120.00	0.00	5120.00
1404099	Other Fees	0.00	0.00	0.00	100.00	0.00	100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	344425.00	0.00	344425.00
1601001	Development Fund - General	0.00	0.00	0.00	15136685.00	0.00	15136685.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3717628.00	0.00	3717628.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3234000.00	0.00	3234000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28905600.00	0.00	28905600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1373400.00	0.00	1373400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10830800.00	0.00	10830800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46733500.00	0.00	46733500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15537947.00	0.00	15537947.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4663652.00	0.00	4663652.00
1601023	General Purpose Fund	0.00	0.00	4338859.00	25571000.00	0.00	21232141.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1400000.00	0.00	1400000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	268110.00	0.00	268110.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2857000.00	0.00	2857000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	219838.00	439676.00	0.00	219838.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	664870.00	0.00	664870.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4397348.00	0.00	4397348.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	7858659.00	17271029.00	0.00	9412370.00
1602019	Intergrated Child Development Service	0.00	0.00	4000000.00	6784814.00	0.00	2784814.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	178319.00	0.00	178319.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12074366.00	0.00	12074366.00
1602042	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	0.00	0.00	1268747.00	0.00	1268747.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3122629.00	0.00	3122629.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	600000.00	900000.00	0.00	300000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1000000.00	1500000.00	0.00	500000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	500000.00	0.00	500000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	2365747.00	3462747.00	0.00	1097000.00
1608001	Donations to CMDRF	0.00	0.00	3277.00	0.00	3277.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	716910.00	0.00	716910.00
1709001	Bank Charges Collected	0.00	0.00	0.00	152.00	0.00	152.00
1711001	Interest from Bank Accounts	0.00	0.00	4487.00	1742209.00	0.00	1737722.00
1808004	Receipts on excess payments	0.00	0.00	0.00	10.00	0.00	10.00
2101001	Salaries -Secretary	0.00	0.00	1026029.00	144399.00	881630.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	3000.00	3000.00	0.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7798208.00	845132.00	6953076.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	232980.00	0.00	232980.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	355264.00	46934.00	308330.00	0.00
2101101	Wages	0.00	0.00	2288684.00	310290.00	1978394.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2239562.00	0.00	2239562.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	116571.00	0.00	116571.00	0.00
2102017	Festival Allowance	0.00	0.00	64930.00	0.00	64930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	10607.00	0.00	10607.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	277294.00	56788.00	220506.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	308370.00	122236.00	186134.00	0.00
2103007	Pension Contribution	0.00	0.00	578374.00	168241.00	410133.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	482133.00	0.00	482133.00	0.00
2201102	Water Charges - Office	0.00	0.00	33692.00	0.00	33692.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	65592.00	0.00	65592.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	247722.00	0.00	247722.00	0.00
2202101	Printing & Stationery	0.00	0.00	422342.00	0.00	422342.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	287073.00	0.00	287073.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	740227.00	0.00	740227.00	0.00
2301002	Fuel Charges	0.00	0.00	145036.00	0.00	145036.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	426965.00	0.00	426965.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	98981.00	0.00	98981.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	41965.00	0.00	41965.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	92265.00	0.00	92265.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	131993.00	0.00	131993.00	0.00
2308013	Sanitation Expenses	0.00	0.00	336820.00	0.00	336820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	177136.00	0.00	177136.00	0.00
2407001	Bank Charges	0.00	0.00	562.00	0.00	562.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	53373.00	0.00	53373.00	0.00
2501001	Election Expenses	0.00	0.00	129614.00	0.00	129614.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10857000.00	0.00	10857000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	164466.00	0.00	164466.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1236300.00	0.00	1236300.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	789500.00	0.00	789500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1197200.00	0.00	1197200.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	417000.00	0.00	417000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	150806.00	0.00	150806.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	207235.00	0.00	207235.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1708920.00	0.00	1708920.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2060000.00	0.00	2060000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1127100.00	0.00	1127100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24900.00	0.00	24900.00	0.00
2510215	Protection of Animals	0.00	0.00	106800.00	0.00	106800.00	0.00
2510802	Water Conservation	0.00	0.00	4687054.00	0.00	4687054.00	0.00
2510804	Environment Conservation	0.00	0.00	28600.00	0.00	28600.00	0.00
2520102	Primary Education	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	150500.00	0.00	150500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	373640.00	0.00	373640.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5504213.00	0.00	5504213.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	307000.00	0.00	307000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5773000.00	920000.00	4853000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1849282.00	0.00	1849282.00	0.00
2520903	Women Welfare	0.00	0.00	1000500.00	0.00	1000500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	391429.00	0.00	391429.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	616139.00	0.00	616139.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1099900.00	0.00	1099900.00	0.00
2520908	Social Security Programme	0.00	0.00	195165.00	0.00	195165.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4661805.00	0.00	4661805.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	82694.00	0.00	82694.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1640788.00	0.00	1640788.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	29994.00	0.00	29994.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	79444.00	0.00	79444.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521401	Electricity Line Extension	0.00	0.00	1316574.00	0.00	1316574.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	624138.00	0.00	624138.00	0.00
2521602	Payments to IKM	0.00	0.00	112103.00	0.00	112103.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1141718.00	0.00	1141718.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1037254.00	0.00	1037254.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	243940.00	0.00	243940.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	60000.00	0.00	60000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	98022.00	0.00	98022.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2968638.00	0.00	2968638.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1105311.00	0.00	1105311.00	0.00
2522801	Loan Repayment	0.00	0.00	1591211.00	0.00	1591211.00	0.00
2530101	Street Lights	0.00	0.00	1104971.00	0.00	1104971.00	0.00
2530201	Roads	0.00	0.00	13473528.00	0.00	13473528.00	0.00
2530205	Foot Bridges	0.00	0.00	199938.00	0.00	199938.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	97953.00	0.00	97953.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1430523.00	0.00	1430523.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2676162.00	0.00	2676162.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	3234000.00	0.00	3234000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28905600.00	0.00	28905600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1373400.00	0.00	1373400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10830800.00	0.00	10830800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46733500.00	0.00	46733500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2857000.00	0.00	2857000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	770000.00	0.00	770000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	147948.00	0.00	147948.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	26042.00	0.00	26042.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	262345.00	0.00	262345.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4000.00	0.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	7708949.00	0.00	7708949.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	13813.00	0.00	13813.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	188192.00	0.00	188192.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	926.00	0.00	926.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	17405.00	0.00	17405.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	174924.00	0.00	174924.00	0.00
2801001	Prior Period Income	0.00	0.00	107916.00	40908.00	67008.00	0.00
2808001	Prior Period Expenses	0.00	0.00	116314.00	209464.00	0.00	93150.00
3101001	General Fund	0.00	3529671.05	0.00	0.00	0.00	3529671.05
3109001	Excess of Income Over Expenditure	13126236.75	0.00	0.00	0.00	13126236.75	0.00
3109002	Suspense	0.00	0.00	0.00	80325.00	0.00	80325.00
3111101	Distress Relief Fund	0.00	1134.00	0.00	210.00	0.00	1344.00
3121001	Capital Contribution	0.00	90556835.00	14970988.00	18688112.00	0.00	94273959.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	699844.00	439676.00	446897.00	0.00	707065.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1035472.00	664870.00	752102.00	0.00	1122704.00
3201004	Central Finance Commission Grant - Tied	0.00	8079945.00	20382529.00	14081659.00	0.00	1779075.00
3201005	Central Finance Commission Grant - Untied	0.00	1390438.00	4397348.00	4186275.00	0.00	1179365.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	6480993.00	6784814.00	11444253.00	0.00	11140432.00
3201026	Sarva Siksha Abhiyan	0.00	506803.00	0.00	0.00	0.00	506803.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	178319.00	178319.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	222477.00	0.00	0.00	0.00	222477.00
3201041	Grants and Contribution - PYKA	0.00	340000.00	0.00	0.00	0.00	340000.00
3201042	Nirmal Puraskar	0.00	92431.00	0.00	0.00	0.00	92431.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	28.00	12074366.00	12074338.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	574199.00	268110.00	0.00	0.00	306089.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	1764800.00	1268747.00	0.00	0.00	496053.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	57000.00	0.00	57000.00
3201056	Special Grants	0.00	0.00	0.00	9975.00	0.00	9975.00
3202001	Development Fund - General	0.00	0.00	29181000.00	29181000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5289000.00	5289000.00	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	19086000.00	19086000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7667000.00	7667000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	1400000.00	2260079.00	0.00	860079.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202032	Literacy Scheme Grant	0.00	24058.00	0.00	0.00	0.00	24058.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	838467.00	0.00	838467.00
3207002	Contribution - other Funds	0.00	0.00	0.00	476983.00	0.00	476983.00
3208010	Beneficiary Contribution	0.00	9703495.00	3122629.00	3086366.00	0.00	9667232.00
3208096	Donations to CMDRF	3277.00	0.00	0.00	3277.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3808504.00	6248251.00	3379332.00	0.00	939585.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	169494.00	600000.00	600000.00	0.00	169494.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	103245.00	1000000.00	1000000.00	0.00	103245.00
3305003	Loan from K.U.R.D.F.C	0.00	20323067.00	1591211.00	493726.00	0.00	19225582.00
3401001	Earnest Money Deposit	0.00	26550.00	5000.00	0.00	0.00	21550.00
3401002	Security Deposit	0.00	5265.00	0.00	0.00	0.00	5265.00
3401003	Retention	0.00	146400.00	541188.00	517086.00	0.00	122298.00
3402002	Auction Deposit	0.00	1705.00	0.00	0.00	0.00	1705.00
3402006	Election Deposit(Candidate)	0.00	60000.00	0.00	200000.00	0.00	260000.00
3408099	Other deposits received	0.00	249512.00	1029600.00	1029600.00	0.00	249512.00
3501001	Suppliers Control Account	0.00	92240.00	2386100.00	2293860.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	28926693.00	28926693.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	11456780.00	3164194.00	3164194.00	0.00	11456780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	10805352.00	10805352.00	0.00	0.00
3501102	Net Salary Payable	0.00	342040.00	6975017.00	7159293.00	0.00	526316.00
3501116	Pension Contribution Payable	0.00	0.00	553545.00	604128.00	0.00	50583.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	56356.00	385899.00	357031.00	0.00	27488.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	0.00	25754.00	0.00	25754.00
3502001	Recoveries Payable - General Provident Fund	0.00	6096.00	78096.00	84000.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102620.00	1776848.00	1842922.00	0.00	168694.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	36000.00	39000.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	2738.00	50878.00	52946.00	0.00	4806.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	0.00	0.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	0.00	145300.00	157800.00	0.00	12500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	30702.00	30702.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7400.00	98850.00	122850.00	0.00	31400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	19471.00	0.00	19471.00

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	389895.00	417383.00	0.00	27488.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	439328.00	442759.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3648.00	3648.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	336460.00	344407.00	0.00	7947.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	258712.00	258712.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	3071.00	0.00	0.00	3071.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	66529.00	0.00	0.00	0.00	66529.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	3000.00	3000.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	27176.00	29636.00	0.00	2460.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	266591.70	399512.00	399472.00	0.00	266551.70
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3850.00	299907.00	299907.00	0.00	3850.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3850.00	295857.00	295857.00	0.00	3850.00
3503008	Government and Other Dues Payable - CGST	0.00	918.00	1011.00	93.00	0.00	0.00
3503009	Government and Other Dues	0.00	918.00	1012.00	94.00	0.00	0.00

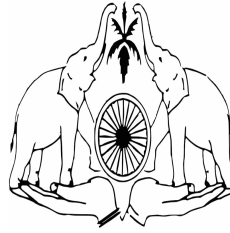
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	35087.00	0.00	0.00	0.00	35087.00
3503099	Other Payable	0.00	0.00	131993.00	131993.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2000.00	2000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	500.00	282427.00	314245.00	0.00	32318.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6266369.00	6266369.00	0.00	0.00
3504099	Refund Payable - Others	0.00	314245.00	321811.00	7566.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	528039.00	305409.00	163440.00	0.00	386070.00
3508001	Liability in respect of Stale Cheque	0.00	39801.00	2691.00	2691.00	0.00	39801.00
3508099	Other Liabilities Payable	0.00	793345.00	0.00	0.00	0.00	793345.00
4101001	Land	3157722.00	0.00	0.00	0.00	3157722.00	0.00
4101007	Crematorium	0.00	0.00	274506.00	0.00	274506.00	0.00
4101008	Public well	0.00	0.00	1935.00	0.00	1935.00	0.00
4102002	Administrative Buildings	1302126.00	0.00	0.00	0.00	1302126.00	0.00
4102015	Buildings - Sanitation and Waste Management	970230.00	0.00	0.00	0.00	970230.00	0.00
4102016	Other Buildings	9966168.00	0.00	1049200.00	399700.00	10615668.00	0.00
4102017	Compound Wall	299233.00	0.00	238388.00	238388.00	299233.00	0.00
4102019	Free Style Open Gym	200000.00	0.00	0.00	0.00	200000.00	0.00
4103001	Concrete Roads	7031816.00	0.00	20512673.00	2623957.00	24920532.00	0.00
4103002	Black Topped Roads	37599787.00	0.00	17426141.00	9509469.00	45516459.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	0.00	0.00	476205.00	199938.00	276267.00	0.00
4103005	Metalled Roads	8098391.00	0.00	0.00	0.00	8098391.00	0.00
4103008	Bridges	37043.00	0.00	0.00	0.00	37043.00	0.00
4103010	Culverts	132164.00	0.00	431891.00	0.00	564055.00	0.00
4103012	Side Walls	1270455.00	0.00	3197530.00	2437774.00	2030211.00	0.00
4103099	Other Constructions	8768027.00	0.00	0.00	0.00	8768027.00	0.00
4103102	Drainage	631038.00	0.00	0.00	0.00	631038.00	0.00
4103302	Street Light	9393438.00	0.00	976301.00	0.00	10369739.00	0.00
4104001	Plant & Machinery	677188.00	0.00	0.00	0.00	677188.00	0.00
4105001	Vehicles	1223647.00	0.00	0.00	0.00	1223647.00	0.00
4106001	Office & Other Equipments	3676737.00	0.00	35520.00	0.00	3712257.00	0.00
4106002	Computers, Printers & Peripherals	1143954.00	0.00	176324.00	0.00	1320278.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12930400.00	0.00	193519.00	0.00	13123919.00	0.00
4108001	Other Fixed Assets	13619505.00	0.00	0.00	0.00	13619505.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3321141.00	0.00	26042.00	0.00	3347183.00
4113001	Accumulated Depreciation - Roads	0.00	50094375.00	0.00	262345.00	0.00	50356720.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	29828.00	0.00	4000.00	0.00	33828.00
4113201	Accumulated Depreciation-Watersupply	0.00	2207486.00	0.00	7708949.00	0.00	9916435.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12593068.00	0.00	13813.00	0.00	12606881.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	72907.00	0.00	188192.00	0.00	261099.00
4115001	Accumulated Depreciation-Vehicles	0.00	183547.00	0.00	926.00	0.00	184473.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2036510.00	0.00	17405.00	0.00	2053915.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7616708.00	0.00	0.00	0.00	7616708.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4778020.00	0.00	174924.00	0.00	4952944.00
4120101	Capital Work In Progress	7612.00	0.00	0.00	0.00	7612.00	0.00
4208001	Fixed Deposits	8689813.00	0.00	5716910.00	0.00	14406723.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1268747.00	1268747.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	216021.00	0.00	4516928.00	4297451.00	435498.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	14834.00	0.00	345692.00	236581.00	123945.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	113784.00	0.00	4887676.00	4375193.00	626267.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	496.00	0.00	153344.00	117829.00	36011.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	366780.00	366780.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	180500.00	180500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13732323.00	0.00	3152575.00	13566645.00	3318253.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29181000.00	29181000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5289000.00	5289000.00	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	19086000.00	19086000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7667000.00	7667000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6223000.00	6223000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4148000.00	4148000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25571000.00	25571000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	16851.00	88377.00	437422.00	0.00	365896.00
4401001	Prepaid Programme Expenses	19079715.00	0.00	920000.00	1591211.00	18408504.00	0.00
4501001	Cash	419132.00	0.00	9964436.00	10260598.00	122970.00	0.00
4502101	Bank	62579565.00	0.00	48024717.00	54048100.00	56556182.00	0.00
4502201	Treasury (Account)	0.00	0.00	34798786.00	34798786.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	47448194.00	47448194.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	178319.00	178319.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	210000.00	210000.00	6000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	94400.00	0.00	0.00	0.00	94400.00	0.00
4605002	Advance to Implementing Agencies	4106199.00	0.00	0.00	1316574.00	2789625.00	0.00
4605003	Advance to Implementing Officers	1134599.00	0.00	786000.00	1141718.00	778881.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1512971.00	0.00	1020286.00	1037254.00	1496003.00	0.00
4605099	Advance to Others	14580.00	0.00	0.00	0.00	14580.00	0.00
	Total	246983897.75	246983897.75	733759757.00	733759757.00	465085503.75	465085503.75



Koottilangadi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		103883289
b	Prior Period Income		3280
c	Grants & Contribution		14541783
d	Cash Paid for operating Activities		59725621
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		58702731
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16153327
b	Sales of Asset		0
c	Income From Investment (own fund)		1738014
	Cash Generated from Investing Activities ((b+c)-a)		-14415313

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		493726
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		919647
c	Repayment of loan		0
d	Payment of intrest		562
e	Refund of Deposit & Advance		52019774
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-50606963
	Net increase in cash and cash equivalents (A + B + C)		-6319545.00
	Cash and cash equivalents at beginning of period		62998697
	Cash and cash equivalents at end of period (D + E)		56679152.00

Koottilangadi 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	62579565.00
Cash	Cash	OB	419132.00
	Operating		
1100000	Tax Revenue	R1	2198725.00
1400000	Fees & User Charges	R4	3708419.00
1500000	Sale & Hire Charges	R5	344425.00
1700000	Income from Investments	R7	34.00
1710000	Interest Earned	R8	1737980.00
1800000	Other Income	R9	10.00
2800000	Prior Period Item	R19	3280.00
3100000	Panchayat Fund	R21	80325.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14541783.00
3300000	Secured Loans	R12	493726.00
3400000	Deposits Received	R13	200000.00
3500000	Sundry Creditors	R14	475882.00
3500000	Sundry Creditors	R15	163440.00
4310000	Sundry Debtors	R20	13566645.00
4310000	Sundry Debtors	R17	84065065.00
	Non Operating		
	TOTAL RECEIPT		121579739.00
	GRAND TOTAL (Opening Balance+ Receipt)		184578436.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3719929.00
2200000	Administrative Expenses	P2	1538554.00
2300000	Operations & Maintenance	P3	2059395.00
2400000	Interest on Loans	P4	562.00
2500000	Programme Expenses	P5	129614.00
2510000	Expenses related to Productive Sector	P6	9848192.00
2520000	Expenses related to Service Sector	P7	25285949.00

2530000	Expenses related to Infrastructure Sector	P8	16373988.00
2550000	Expenses related to Joint Venture Projects	P10	770000.00
3400000	Deposits Paid	P16	31388.00
3500000	Sundry Creditors	P17	51988386.00
4100000	Fixed Assets	P18	6019466.00
4200000	Investments - General Fund	P20	5000000.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	3152575.00
4600000	Loans, Advances and Deposits	P23	1981286.00
	Non Operating		
	TOTAL PAYMENT		127899284.00
	Closing Balance		
Bank	Bank	CB	56556182.00
Cash	Cash	CB	122970.00
	Grand Total (Payment + Closing Balance)		184578436.00

Koottilangadi Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-124806.00
1100000	Tax Revenue	I - 1	11306527.00
1400000	Fees and User Charges Remission and Refund	I - 4	3888919.00
1500000	Sale & Hire Charges	I - 5	344425.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	192467487.00
1700000	Income from Investments	I - 7	717062.00
1710000	Interest Earned	I - 8	1737722.00
1800000	Other Income	I - 9	10.00
	Total Income		210337346.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13629853.00
2200000	Administrative Expenses	I - 11	1538554.00
2300000	Operations & Maintenance	I - 12	2191388.00
2400000	Interest & Finance Charges	I - 13	53935.00
2500000	Programme Expenses	I - 14	10986614.00
2510000	Expenses related to Productive Sector	I - 14(a)	14405881.00
2520000	Expenses related to Service Sector	I - 14(b)	35734402.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	18983075.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	93994300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	770000.00
2700000	Provisions and Write off	I - 16	147948.00
2720000	Depreciation	I - 18	8396596.00
	Total Expenditure		200832546.00
	Gross Surplus / Deficit of income over Expenditure		9504800.00
2800000	Prior Period Item	I - 19	-26142.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		9530942.00

Koottilangadi 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	14701.30
3110000	Earmarked Funds	B2	1344.00
3120000	Reserves	B3	94273959.00
	Total Reserve & Surplus		94290004.30
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	31038612.00
	Total Grants, Contributions for Specific Purposes		31038612.00
	Loans		
3300000	Secured Loans	B5	19225582.00
	Total Loans		19225582.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	660330.00
3500000	Other Liabilities	B8	14021019.70
	Total Current Liabilities and Provisions		14681349.70
	Total LIABILITY		159235548.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	151709976.00
4110000	Accumulated Depreciation	B10	-91330186.00
4120000	Capital Work in Progress	B11	7612.00
	Total Fixed Assets		60387402.00
	Investments		
4200000	Investments	B12	14406723.00
	Total Investments		14406723.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	4174078.00
4400000	Pre-paid Expenses	B16	18408504.00
4500000	Cash and Bank Balance	B17	56679152.00
4600000	Loans, Advances and Deposits	B18	5179689.00

	Total Current Assets, Loans and Advances	84441423.00
	TOTAL ASSET	159235548.00