Kuruvattoor 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	23148293
2	3109001	Excess of Income Over Expenditure	1936588
3	3109002	Suspense	72305
		Total of Muncipal (General) Fund [Code No 310]	**25157186**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5000
		Total of Earmarked Fund	**5000**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	130335450
		Total of Reserves	**130335450**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	473939

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	895380
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	124033
4	3201004	Central Finance Commission Grant - Tied	7041788
5	3201005	Central Finance Commission Grant - Untied	3337050
6	3201020	Integrated Child Development Service	4492910
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	380000
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3203001	Grant from Other Government Agencies	88000
17	3208010	Beneficiary Contribution	2571038
18	3208097	Donations Related to Pandemic/Epidemic Control	12162
19	3208099	Other Grants & Contributions for Specific Purpose	1834277
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201050	Grants Contributions for Specific Purposes - Central Government	466628
24	3201045	Suchitwa Mission Grant	115038
25	3202032	Literacy Scheme Grant	57600
26	3202037	Other Revenue Grants	504668
		Total of Grants, Contribution for Specific Purposes	**22494511**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18812099
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**18812099**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	36700
2	3401002	Security Deposit	4250
3	3401003	Retention	501676
4	3402001	Rent Deposit	40947
5	3402002	Auction Deposit	127810
6	3402006	Election Deposit(Candidate)	46000
7	3408099	Other deposits received	45370
		Total of Deposits Received	**802753**

SN	Code	Description of Items	Current Year Amount
		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	588356
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26259
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	12000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	28790
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8000
10	3502006	Recoveries Payable - Insurance Premium	14759
11	3502008	Recoveries Payable - Co-operative Recovery	4670
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	13400
14	3502014	Recoveries Payable - Group Insurance	10400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	1406
17	3502020	Recoveries Payable - Employee Share NPS	26259
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	10618
20	3502024	Recoveries Payable-Other Recoveries from Employees	5733

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	39946
24	3503001	Government and Other Dues Payable - Library Cess Payable	363121
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	11851
28	3503009	Government and Other Dues Payable - SGST	11852
29	3503013	Government and Other Dues Payable - Others payable	6573
30	3504099	Refund Payable - Others	82610
31	3504101	Advance Collection of Revenues	99886
32	3508001	Liability in respect of Stale Cheque	39580
33	3501116	Pension Contribution Payable	12389
34	3508099	Other Liabilities Payable	169114
35	3502030	Recoveries Payable - House Building Advance	7140
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	58050
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1652762**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	7500
		Total of Investments	**7500**
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	80760
		Total of Stock in Hand	**80760**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	47810
8	4315002	Receivables from Government (redemption amount)	1176367
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0

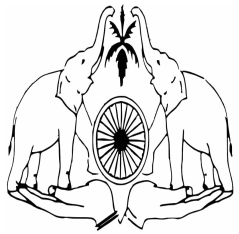
SN	Code	Description of Items	Current Year Amount
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(40841.95)
18	4315201	Revenue Recovery - Receivables	313935
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	170595.75
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	593
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	56447.2
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1724906**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16110797
		Total of Pre-paid Expenses	**16110797**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	KGB CFC PFMS 1087	10378838
3	4502101	KGB COVID RELIEF 1224	17162
4	4502101	KGB HEALTH GRANT BUILDINGLESS 5956	124033
5	4502101	KGB HEALTH GRANT DIAGNOSTIC 5947	895380

SN	Code	Description of Items	Current Year Amount
6	4502101	KGB HEALTH GRANT RURAL PHC 5965	473939
7	4502101	KGB ICDS CENTRAL SHARE 4094	4985746
8	4502101	KGB MGNREGS 1023	0
9	4502101	KGB MPLADS M K RAGHAVAN 5360	0
10	4502101	kgb own fund 8464	12509019
11	4502101	kscb 9724	119640
12	4502101	OCB - 001001003829	19520377
13	4502101	PNB - 4304000105039937	1224205
14	4502101	SBI EPAY 3740	1929879
15	4502101	SBI HUDCO 1196	560000
16	4502101	SBI OWN FUND 3949	19116466
17	4502101	SBI Q R CODE 2838	0
18	4502101	TSIB - 0988073000000329	0
19	4502201	TreasuryLGTSB 713	0
20	4502202	Development fund CFC Tied	0
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	MAINTENANCE FUND NON ROAD	0
24	4502202	MAINTENANCE FUND ROAD	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**71854684**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1813500
4	4604002	Advance to Contractors	8474
5	4605003	Advance to Implementing Officers	671365
6	4605004	Temporary Advances for Official Purposes	35500
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1743386
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**4272425**
		Schedule B9: Fixed Assets	
1	4101001	Land	18889
2	4102002	Administrative Buildings	99332
3	4102015	Buildings - Sanitation and Waste Management	484707
4	4102016	Other Buildings	20398097
5	4102017	Compound Wall	2527485
6	4103001	Concrete Roads	61692852
7	4103002	Black Topped Roads	62615503
8	4103004	Footpath	2671046
9	4103005	Metalled Roads	21594608
10	4103008	Bridges	357632
11	4103010	Culverts	875987
12	4103012	Side Walls	0

SN	Code	Description of Items	Current Year Amount
13	4103099	Other Constructions	24194699
14	4103101	Sewerage	61400
15	4103102	Drainage	557684
16	4103204	Distribution & Regulation System - Water Supply	56625
17	4103205	Distribution & Regulation System - Public Lighting	4300574
18	4104001	Plant & Machinery	224279
19	4105001	Vehicles	1689643
20	4106001	Office & Other Equipments	2848127
21	4106002	Computers, Printers & Peripherals	405491
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5178910
23	4108001	Other Fixed Assets	4787665
24	4102019	Free Style Open Gym	488235
25	4102020	Bus Stand Buildings	1447858
		Total of Fixed Assets	**219577328**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6403650)
2	4113001	Accumulated Depreciation - Roads	(92617640)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(111299)
4	4113201	Accumulated Depreciation-Watersupply	(3657976)
5	4113301	Accumulated Depreciation-Public Lighting	(2523242)
6	4114001	Accumulated Depreciation-Plant & Machinery	(200058)
7	4115001	Accumulated Depreciation-Vehicles	(848192)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1655783)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4393868)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4284356)
		Total of Accumulated Depreciation	**(116696064)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2327425
		Total of Capital Work in Progress	**2327425**



Kuruvattoor 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	25157186
2	3110000	Earmarked Fund	B2	5000
3	3120000	Reserves	B3	130335450
		Total Reserve & Surplus		**155497636**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22494511
		Total Grants, Contributions for specific purposes		**22494511**
		Loans		
1	3300000	Secured Loans	B5	18812099

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**18812099**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	802753
2	3500000	Other Liabilities	B8	1652762
		Total Current Liabilities and Provisions		**2455515**
		Total LIABILITY		**199259761**
		ASSET		
		Investments		
1	4200000	Investments	B12	7500
		Total Investments		**7500**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	80760
2	4310000	Sudry Debtors (Receivables)	B14	1724906
3	4400000	Pre-paid Expenses	B16	16110797
4	4500000	Cash and Bank balance	B17	71854684
5	4600000	Loans, Advances and Deposits	B18	4272425
		Total Current Assets,Loans and Advances		**94043572**
		Fixed Assets		
1	4100000	Fixed Assets	B9	219577328
2	4110000	Accumulated Depreciation	B10	(116696064)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	2327425
		Total Fixed Assets		**105208689**
		Total ASSET		**199259761**

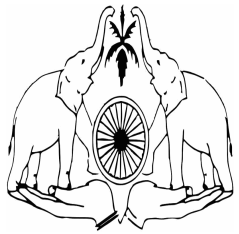
Kuruvattoor Grama Panchayat Office

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		96132375
b	Prior Period Income		0
c	Grants & Contribution		10500632
d	Cash Paid for operating Activities		47066947
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**59566060**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18425301
b	Sales of Asset		53700
c	Income From Investment (own fund)		1748124
	Cash Generated from Investing Activities ((b+c)-a)		-16623477

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		550000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1493371
c	Repayment of loan		0
d	Payment of intrest		79452
e	Refund of Deposit & Advance		35020182
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-33056263**
	Net increase in cash and cash equivalents (A + B + C)		**9886320.00**
	Cash and cash equivalents at beginning of period		**61968364**
	Cash and cash equivalents at end of period (D + E)		**71854684.00**



Kuruvattoor 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		1101002	Profession Tax - Traders/ Institutions		662300
2		1100108	Property Tax On Non-Residential Buildings		3656728
3		1101001	Profession Tax – Employees		1119250
4		1100107	Property Tax On Residential Buildings		4095073
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		5400
6		1302003	Rent from Buildings		474588
7		1301001	Rent from Town Hall		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402004	Compounding Fee		26307
9		1402005	Fine for Dumping Waste		47000
10		1404002	Notice Fees		551

SN	Group	Code	Head Name	Schedule	Amount
11		1404003	Warrant Fees		30
12		1401204	Permit Fee for Additional FSI		0
13		1404011	Late Fee		11890
14		1401306	Fee for Correction in Registration		400
15		1401305	Fee for Non Availability Certificate		40
16		1404004	Ownership Change Fees - Fine		61863
17		1404008	Delayed Registration Fees		8500
18		1404009	Search Fees		270
19		1401202	Fees for Installation of Machinery		1000
20		1401302	Fees for Delayed Registration - Birth & Death		229
21		1401304	Fee for Marriage Registration		22320
22		1401399	Fees for Other Certificates or Extracts		247
23		1401701	Regularization Fees		613805
24		1401801	Application Fee		1500
25		1402001	Penal Interest		68803
26		1402003	Other Penalities and Fines		67671
27		1401106	License Fees for Domestic Dogs		750
28		1401201	Fees for Construction of Buildings		2782674
29		1401203	Permit Application fee		267730
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
31		1401101	License Fees for Enterprises		342300

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501203	Receipts from auction of obsolete assets		53700
33		1501102	Receipts from Sale of Tender Forms		4410
34		1501099	Receipts from Sale of Other Products		8600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22674895
36		1601001	Development Fund - General		21322507
37		1601002	Development Fund - Special Component Plan		5111941
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5743400
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29125400
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3649600
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8148100
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56798600
44		1601021	Maintenance Fund - Road Assets		12914786
45		1601022	Maintenance Fund - Non-Road Assets		3133916

SN	Group	Code	Head Name	Schedule	Amount
46		1601023	General Purpose Fund		19961705
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		510000
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		471861
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		524235
50		1602005	Central Finance Commission Grant - Untied		974492
51		1602006	Central Finance Commission Grant - Tied		4101904
52		1602019	Intergrated Child Development Service		1632501
53		1603002	Beneficiary Contribution		1499896
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		523470
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1305656
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3362000
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		1609933
		1800000		**Other Income (180)-I - 9**	
58		1808004	Receipts on excess payments		47406
					219584333

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
59		2101007	Salaries - Part time Contingent Staff		508490
60		2101101	Wages		2530350
61		2101201	Bonus		27000
62		2103007	Pension Contribution		1001063
63		2101401	Honourarium		590180
64		2102001	Travelling Allowances - Secretary		11424
65		2105099	Other Establishment Expenses		552302
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2116191
67		2102003	Travelling Allowances - Permanent Staff		81880
68		2102016	Other Benefits and Allowances		121510
69		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7050
70		2102004	Travelling Allowances - Temporary Staff		7700
71		2102020	Telephone Allowance - Secretary		2348
72		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3300
73		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2830
74		2103006	Employer's Contribution to NPS - Regular Employees		278909
75		2104001	Terminal Leave Surrender		511043
76		2101003	Salaries - Permanent Staff		8086517

SN	Group	Code	Head Name	Schedule	Amount
77		2101001	Salaries -Secretary		1372831
78		2101004	Salaries - Contract Staff		107805
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2201302	Water Charges - Allied Institutions		44111
80		2201101	Office Electricity Expenses		1134447
81		2201201	Telephone Expenses/ Internet Charges		78039
82		2201301	Electricity Charges - Allied Institutions		28226
83		2202001	Books & Periodicals		66643
84		2202101	Printing & Stationery		251020
85		2204001	Insurance		52959
86		2205101	Miscellaneous Legal Expenses		15000
87		2208099	Miscellaneous Administration Expenses		655194
88		2201304	Telephone Expenses - Allied Institutions		4977
		2300000		**Operations and Maintenance (230)-I - 12**	
89		2301002	Fuel Charges		216909
90		2308010	Extra - ordinary Expenses		44350
91		2305901	Repairs & Maintenance - Machinery		8778
92		2308005	Expenses relating to collection of Taxes		200842
93		2308201	Refreshment Charges		103584
94		2302001	Water Charges - Street Tap		554398
95		2304001	Vehicle Hire Charges		84300
96		2305301	Repairs & Maintenance - Vehicles		111334

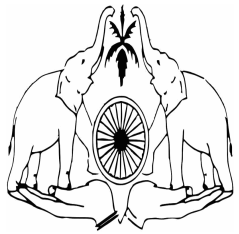
SN	Group	Code	Head Name	Schedule	Amount
97		2308013	Sanitation Expenses		620940
		2400000		**Interest and Finance Charges (240)-I - 13**	
98		2408002	Rebate on Tax and Revenues		18355
99		2407001	Bank Charges		22828
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
100		2521903	Public Sanitation - Related Activities		6688
101		2520109	Encourage Excellence of SC/ ST		889700
102		2520107	Education-Related Activities		815230
103		2520102	Primary Education		88185
104		2521001	Anganwadi Nutrition		2642802
105		2520908	Social Security Programme		50000
106		2520906	Welfare Programs for Physically/ Mentally Challenged		3211200
107		2520905	Welfare Programs for the Destitute		89692
108		2521803	Contribution to Mahathma Gandhi NREGS for Wages		20422791
109		2521905	Toilet (Institution Level)		534994
110		2520904	Welfare of the Aged		687648
111		2520903	Women Welfare		615113
112		2520901	Special Child Welfare Program		706950
113		2520801	Housing & House Electrification - Individual		93600
114		2520111	Contribution towards SSA		620000

SN	Group	Code	Head Name	Schedule	Amount
115		2521602	Payments to IKM		121353
116		2522305	Solid Waste Management - Collection and Transportation		118275
117		2522310	Solid Waste Management - Disposal		905902
118		2522314	Solid Waste Management - Processing Individual		1048950
119		2520702	Drinking Water - Public		1652908
120		2520602	Health related Programs		1319956
121		2521102	Anganwadi Related Services		1416600
122		2521601	Local Government Service Delivery Improvement		687714
123		2521701	Allied Institution Service Delivery Improvement		452207
124		2521801	Contribution to Social Security Mission		400000
125		2522001	Plan Formulation, Implementation and Monitoring		745301
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		94925
127		2523101	Menstruel Hygiene		49992
128		2520618	Medical Institution - Allopathy		3325935
129		2520619	Medical Institution - Ayurvedic		787529
130		2520620	Medical Institution - Homoeo		450000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
131		2530101	Street Lights		999460
132		2530201	Roads		11107929

SN	Group	Code	Head Name	Schedule	Amount
133		2530204	Culverts		999147
134		2530402	Other Constructions - Side Walls		1136194
135		2530502	Hiring of vehicles for office purposes		319500
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
136		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29125400
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3649600
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8148100
139		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
140		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56798600
141		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3362000
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5743400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
143		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
144		2510105	Agriculture - Plaintane		249985
145		2510106	Agriculture - Tubercrops		340000
146		2510107	Agriculture - Fruits and Fruit Trees		284540
147		2510109	Agriculture - Mushroom		22500
148		2510110	Agriculture - Floriculture		50000
149		2510112	Agriculture - Pepper		264000
150		2510124	Agriculture - Intercropping		391200
151		2510131	Agriculture Development - Infrastructure Facilities		53000
152		2510201	Animal Husbandry - Cow		300000
153		2510204	Animal Husbandry - Calf		1600000
154		2510205	Animal Husbandry - Poultry		538200
155		2510209	Animal Husbandry - Infrastructure		500000
156		2510305	Dairy Development - Milk Incentives		1762000
157		2510136	Agrarian Disease		50000
158		2510102	Agriculture - Coconut		599134
159		2510101	Agriculture - Paddy		140522
160		2510215	Protection of Animals		96000
161		2510104	Agriculture - Vegetables		1579143
		2500000		**Programme Expenditure (250)-I - 14**	
162		2501001	Election Expenses		508526
163		2502001	Expenditure on Poverty Eradication Program		2248429

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
164		2703002	Property Tax (General) Written Off		242614
		2720000		**Depreciation (272)-I - 18**	
165		2723101	Depreciation-Sewerage & Drainage		51476
166		2723301	Depreciation-Public Lighting		327406
167		2724001	Depreciation-Plant & Machinery		6158
168		2725001	Depreciation-Vehicles		104930
169		2722001	Depreciation-Buildings		2202958
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		350015
171		2728001	Depreciation-Other Fixed Assets		459460
172		2726001	Depreciation-Office & Other Equipments		239883
173		2723001	Depreciation-Roads & Bridges		12579246
					217550752
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
174		2808001	Prior Period Expenses		95876
175		2801001	Prior Period Income		1117
					96993



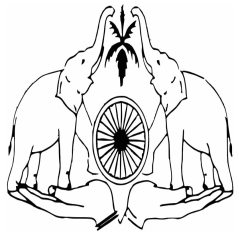
Kuruvattoor Grama Panchayat Office

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)	9533351
2		**1300000**	I - 3	Rental Income (130)	479988
3		**1400000**	I - 4	Fees and User Charges (140)	4326080
4		**1500000**	I - 5	Sale and Hire Charges (150)	66710
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	203520865
6		**1710000**	I - 8	Interest Earned (171)	1609933
7		**1800000**	I - 9	Other Income (180)	47406
8			TOTAL INCOME		219584333
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	17920723
10		**2200000**	I - 11	Administtrative Expenses (220)	2330616
11		**2300000**	I - 12	Operations and Maintenance	1945435

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	41183
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	45052140
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14562230
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	106857100
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8820224
18		**2500000**	I - 14	Programme Expenditure (250)	2756955
19		**2700000**	I - 16	Provisions and Write off (270)	242614
20		**2720000**	I - 18	Depreciation (272)	16321532
21			TOTAL EXPENDITURE		217550752
22			Gross Surplus/Deficit of Income over Expenditure		2033581
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	96993
24			TOTAL PRIOR PERIOD EXPENDITURE		96993
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**1936588**



Kuruvattoor 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		156841	
						156841
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB CFC PFMS 1087		9638970	
3			KERALA GRAMIN BANK-KGB COVID RELIEF 1224		16617	
4			KERALA GRAMIN BANK-KGB HEALTH GRANT BUILDINGLESS 5956		109949	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNOSTIC 5947		793158	
6			KERALA GRAMIN BANK-KGB HEALTH GRANT		723096	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			RURAL PHC 5965			
7			KERALA GRAMIN BANK-KGB ICDS CENTRAL SHARE 4094		2687899	
8			KERALA GRAMIN BANK-KGB MPLADS M K RAGHAVAN 5360		1480	
9			KERALA GRAMIN BANK-kgb own fund 8464		8033794	
10			Other Co-operative Bank-kscb 9724		115038	
11			Other Co-operative Bank-OCB - 001001003829		21779224	
12			Punjab National Bank-PNB - 4304000105039937		1005206	
13			State Bank of India-SBI EPAY 3740		782724	
14			State Bank of India-SBI HUDCO 1196		2160000	
15			State Bank of India-SBI OWN FUND 3949		12180239	
16			State Bank of India-SBI Q R CODE 2838		1784129	
						61811523
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1095500	
						1095500
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1301001	Rent from Town Hall		0	
19		1301009	Rent from Auditorium and Halls		5400	
						5400
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		750	
21		1401201	Fees for Construction of Buildings		2782674	
22		1401202	Fees for Installation of Machinery		1000	
23		1401203	Permit Application fee		267730	
24		1401302	Fees for Delayed Registration - Birth & Death		229	
25		1401304	Fee for Marriage Registration		22320	
26		1401399	Fees for Other Certificates or Extracts		247	
27		1401701	Regularization Fees		613805	
28		1401801	Application Fee		1500	
29		1402001	Penal Interest		68803	
30		1402003	Other Penalities and Fines		66199	
31		1402004	Compounding Fee		26307	
32		1402005	Fine for Dumping Waste		47000	
33		1404002	Notice Fees		551	
34		1404003	Warrant Fees		30	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404004	Ownership Change Fees - Fine		61863	
36		1404008	Delayed Registration Fees		8500	
37		1404009	Search Fees		270	
38		1401305	Fee for Non Availability Certificate		40	
39		1401306	Fee for Correction in Registration		400	
40		1404011	Late Fee		11890	
41		1401204	Permit Fee for Additional FSI		0	
						3982108
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501099	Receipts from Sale of Other Products		8600	
43		1501102	Receipts from Sale of Tender Forms		4410	
44		1501203	Receipts from auction of obsolete assets		53700	
						66710
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		1748124	
						1748124
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		47406	
						47406

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		206014	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		605108	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		540	
50		3201005	Central Finance Commission Grant - Untied		282501	
51		3201020	Integrated Child Development Service		3437512	
52		3201027	Swaccha Bharat Mission - Grameen		70630	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3203001	Grant from Other Government Agencies		88000	
56		3208010	Beneficiary Contribution		1490010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3208097	Donations Related to Pandemic/Epidemic Control		75	
58		3208099	Other Grants & Contributions for Specific Purpose		539242	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2252104	
60		3201050	Grants Contributions for Specific Purposes - Central Government		466628	
61		3202032	Literacy Scheme Grant		57600	
62		3202037	Other Revenue Grants		504668	
						10500632
	RECEIPT			**R12-Loans**		
63		3305004	Loan from HUDCO		550000	
						550000
	RECEIPT			**R13-Deposits Received**		
64		3401003	Retention		94346	
65		3402002	Auction Deposit		25000	
66		3402006	Election Deposit(Candidate)		210000	
67		3408099	Other deposits received		17219	
						346565
	RECEIPT			**R14-Sundry Creditors**		
68		3501302	Employers Liabilities - EPF		49375	
69		3502018	Recoveries Payable-Audit Recovery		1406	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502021	Recoveries Payable - EPF		45000	
71		3502025	Recoveries Payable - Income Tax Deducted at Source		11722	
72		3502028	Recoveries Payable - Other Recoveries		37750	
73		3503001	Government and Other Dues Payable - Library Cess Payable		361634	
74		3503005	Government and Other Dues Payable-TDS - CGST		8339	
75		3503006	Government and Other Dues Payable-TDS - SGST		8339	
76		3503008	Government and Other Dues Payable - CGST		47709	
77		3503009	Government and Other Dues Payable - SGST		47718	
78		3508001	Liability in respect of Stale Cheque		263987	
						882979
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		158922	
						158922
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311002	Receivables for Property Taxes (Arrears)		0	
81		4311901	Receivables for Profession Tax - Institutions/Traders		300400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
83		4313003	Receivable for License Fees (Current)		121800	
84		4313004	Receivable for License Fees (Arrears)		500	
85		4314001	Rent receivable from Buildings (Current)		466988	
86		4315004	Receivables - Developement Fund - General		19052125	
87		4315005	Receivables - Developement Fund - SCP		5250600	
88		4315007	Receivables - Maintenance - Road		22559000	
89		4315008	Receivables - Maintenance - Non Road		4289000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		3477500	
91		4315010	Receivables - Central Finance Commission Grant - Untied		4571000	
92		4315011	Receivables - General Purpose Fund		19470180	
93		4315201	Revenue Recovery - Receivables		91438	
94		4311003	Receivables For Property Tax On Residential		4037347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7579	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3009639	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		16808	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						86722104
	RECEIPT			**R18-Advances Received**		
99		4601001	Festival Advance to Employees		20000	
100		4605004	Temporary Advances for Official Purposes		12600	
						32600
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		4266847	
						4266847
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		72305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						72305
	PAYMENT			**P1-Establishment Expenses**		
103		2101004	Salaries - Contract Staff		107805	
104		2101007	Salaries - Part time Contingent Staff		31682	
105		2101101	Wages		2530350	
106		2101201	Bonus		27000	
107		2101401	Honourarium		590180	
108		2102001	Travelling Allowances - Secretary		11424	
109		2102003	Travelling Allowances - Permanent Staff		81880	
110		2102004	Travelling Allowances - Temporary Staff		7700	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2116191	
112		2102016	Other Benefits and Allowances		121510	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7050	
114		2102020	Telephone Allowance - Secretary		2348	
115		2102021	Telephone Allowance - Mayor/ Chairperson/		3300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
116		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2830	
117		2104001	Terminal Leave Surrender		436843	
118		2105099	Other Establishment Expenses		552302	
119		2103007	Pension Contribution		272666	
						6903061
	PAYMENT			**P2-Administrative Expenses**		
120		2201101	Office Electricity Expenses		1134447	
121		2201201	Telephone Expenses/ Internet Charges		78039	
122		2201301	Electricity Charges - Allied Institutions		28226	
123		2201302	Water Charges - Allied Institutions		44111	
124		2202001	Books & Periodicals		66643	
125		2202101	Printing & Stationery		127135	
126		2204001	Insurance		52959	
127		2205101	Miscellaneous Legal Expenses		15000	
128		2208099	Miscellaneous Administration Expenses		655194	
129		2201304	Telephone Expenses - Allied Institutions		4977	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2206731
	PAYMENT			**P3-Operation and Maintanance**		
130		2302001	Water Charges - Street Tap		554398	
131		2301002	Fuel Charges		216909	
132		2304001	Vehicle Hire Charges		84300	
133		2305301	Repairs & Maintenance - Vehicles		111334	
134		2305901	Repairs & Maintenance - Machinery		8778	
135		2308005	Expenses relating to collection of Taxes		78260	
136		2308201	Refreshment Charges		103584	
137		2308010	Extra - ordinary Expenses		44350	
138		2308013	Sanitation Expenses		129415	
						1331328
	PAYMENT			**P4-Interest on Loans**		
139		2407001	Bank Charges		79452	
						79452
	PAYMENT			**P5-Programme Expenses**		
140		2501001	Election Expenses		508526	
						508526
	PAYMENT			**P6-Productive Sector**		
141		2510101	Agriculture - Paddy		66188	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2510102	Agriculture - Coconut		599134	
143		2510104	Agriculture - Vegetables		1579143	
144		2510105	Agriculture - Plaintane		249985	
145		2510106	Agriculture - Tubercrops		340000	
146		2510107	Agriculture - Fruits and Fruit Trees		284540	
147		2510109	Agriculture - Mushroom		22500	
148		2510110	Agriculture - Floriculture		50000	
149		2510112	Agriculture - Pepper		264000	
150		2510124	Agriculture - Intercropping		391200	
151		2510131	Agriculture Development - Infrastructure Facilities		53000	
152		2510201	Animal Husbandry - Cow		150000	
153		2510204	Animal Husbandry - Calf		1600000	
154		2510205	Animal Husbandry - Poultry		538200	
155		2510209	Animal Husbandry - Infrastructure		500000	
156		2510305	Dairy Development - Milk Incentives		700000	
157		2510136	Agrarian Disease		50000	
158		2510215	Protection of Animals		96000	
						7533890
	PAYMENT			**P7-Service Sector**		
159		2520102	Primary Education		88185	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520107	Education-Related Activities		815230	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		94925	
162		2520602	Health related Programs		1319956	
163		2520801	Housing & House Electrification - Individual		9343600	
164		2520901	Special Child Welfare Program		706950	
165		2520903	Women Welfare		615113	
166		2520904	Welfare of the Aged		687648	
167		2520905	Welfare Programs for the Destitute		50000	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		2400000	
169		2520908	Social Security Programme		50000	
170		2521001	Anganwadi Nutrition		1689347	
171		2521102	Anganwadi Related Services		15000	
172		2521601	Local Government Service Delivery Improvement		687714	
173		2521701	Allied Institution Service Delivery Improvement		452207	
174		2521801	Contribution to Social Security Mission		400000	
175		2521903	Public Sanitation - Related Activities		6688	
176		2522001	Plan Formulation, Implementation and		745301	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
177		2523101	Menstruel Hygiene		49992	
178		2520618	Medical Institution - Allopathy		2686009	
179		2520619	Medical Institution - Ayurvedic		787529	
180		2520620	Medical Institution - Homoeo		450000	
181		2520109	Encourage Excellence of SC/ ST		679700	
182		2520111	Contribution towards SSA		620000	
183		2521602	Payments to IKM		121353	
184		2522305	Solid Waste Management - Collection and Transportation		118275	
185		2522310	Solid Waste Management - Disposal		15000	
						25695722
	PAYMENT			**P8-Infra Structure**		
186		2530201	Roads		499973	
187		2530204	Culverts		999147	
188		2530402	Other Constructions - Side Walls		328484	
189		2530502	Hiring of vehicles for office purposes		213000	
						2040604
	PAYMENT			**P10-Contribution to joint venture Projects**		
190		2551003	Contribution towards Joint Venture Projects - Grama		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						700000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		147085	
						147085
	PAYMENT			**P16-Deposits Paid**		
192		3402002	Auction Deposit		1932	
193		3402006	Election Deposit(Candidate)		164000	
						165932
	PAYMENT			**P17-Sundry Creditors**		
194		3501001	Suppliers Control Account		1938200	
195		3501002	Contractors Control Account		9088257	
196		3501102	Net Salary Payable		6256705	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		204532	
198		3501302	Employers Liabilities - EPF		69125	
199		3502001	Recoveries Payable - General Provident Fund		770755	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1646673	
201		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		79500	

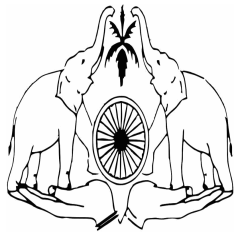
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3502006	Recoveries Payable - Insurance Premium		82281	
203		3502008	Recoveries Payable - Co-operative Recovery		100530	
204		3502010	Recoveries Payable - Dues to other LSGIs		14000	
205		3502012	Recoveries Payable - State Life Insurance		142000	
206		3502014	Recoveries Payable - Group Insurance		103800	
207		3502017	Recoveries Payable-GPAIS		15000	
208		3502020	Recoveries Payable - Employee Share NPS		204532	
209		3502021	Recoveries Payable - EPF		63000	
210		3502022	Recoveries Payable -Medisep -Regular		82797	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		148989	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		74842	
213		3502028	Recoveries Payable - Other Recoveries		18875	
214		3503001	Government and Other Dues Payable - Library Cess Payable		340512	
215		3503005	Government and Other Dues Payable-TDS - CGST		106337	
216		3503006	Government and Other Dues		106337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
217		3503008	Government and Other Dues Payable - CGST		51351	
218		3503009	Government and Other Dues Payable - SGST		44697	
219		3508001	Liability in respect of Stale Cheque		224407	
220		3501116	Pension Contribution Payable		595087	
221		3502030	Recoveries Payable - House Building Advance		179400	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		177460	
223		3501099	Other Creditors Controll Account		965580	
224		3503099	Other Payable		122582	
225		3502040	Recoveries Payable - Corporation Employees Co-operative Society		4670	
226		3504018	Refund Payable - Grants and Funds		10831437	
						34854250
	PAYMENT			**P18-Fixed Assets**		
227		4103001	Concrete Roads		1397730	
228		4103002	Black Topped Roads		10607956	
229		4103012	Side Walls		807710	
230		4103099	Other Constructions		103272	
231		4104001	Plant & Machinery		9915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4106002	Computers, Printers & Peripherals		112063	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		96987	
234		4108001	Other Fixed Assets		541694	
						13677327
	PAYMENT			**P23-Advances made**		
235		4601001	Festival Advance to Employees		176000	
236		4601099	Other Loans and advances		1800000	
237		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1665916	
238		4605009	Unauthorized debt		1	
						3641917
	PAYMENT			**P24-Redemption amount (4315002)**		
239		4315002	Receivables from Government (redemption amount)		1106057	
						1106057
	Closing Balance			**CB-Cash**		
240		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
241		4502101	KERALA GRAMIN BANK-KGB CFC PFMS 1087		10378838	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			KERALA GRAMIN BANK-KGB COVID RELIEF 1224		17162	
243			KERALA GRAMIN BANK-KGB HEALTH GRANT BUILDINGLESS 5956		124033	
244			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNOSTIC 5947		895380	
245			KERALA GRAMIN BANK-KGB HEALTH GRANT RURAL PHC 5965		473939	
246			KERALA GRAMIN BANK-KGB ICDS CENTRAL SHARE 4094		4985746	
247			KERALA GRAMIN BANK-KGB MGNREGS 1023		0	
248			KERALA GRAMIN BANK-KGB MPLADS M K RAGHAVAN 5360		0	
249			KERALA GRAMIN BANK-kgb own fund 8464		12509019	
250			Other Co-operative Bank-kscb 9724		119640	
251			Other Co-operative Bank-OCB - 001001003829		19520377	
252			Punjab National Bank-PNB - 4304000105039937		1224205	
253			State Bank of India-SBI EPAY 3740		1929879	
254			State Bank of India-SBI		560000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HUDCO 1196			
255			State Bank of India-SBI OWN FUND 3949		19116466	
256			State Bank of India-SBI Q R CODE 2838		0	
257			The South Indian Bank-TSIB - 0988073000000329		0	
258		4502201	Sub treasury Kunnamangalam-TreasuryLGTSB 713		0	
259		4502202	Sub treasury Kunnamangalam-Development fund CFC Tied		0	
260			Sub treasury Kunnamangalam-DEVELOPMENT FUND GENERAL		0	
261			Sub treasury Kunnamangalam-DEVELOPMENT FUND SCP		0	
262			Sub treasury Kunnamangalam-MAINTENANCE FUND NON ROAD		0	
263			Sub treasury Kunnamangalam-MAINTENANCE FUND ROAD		0	
264		4502203	Sub treasury Kunnamangalam-SBM SPARSH		0	
						71854684



Kuruvattoor Grama Panchayat Office

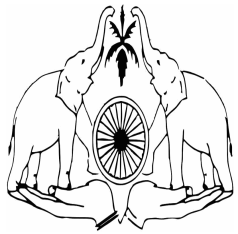
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	61811523	
	4500000	Cash	OB	156841	
		TOTAL OB			**61968364**
RECEIPT					
	1100000	Tax Revenue	R1	1095500	
	1300000	Rental Income	R3	5400	
	1400000	Fee and User Charges	R4	3982108	
	1500000	Sale and Hire Charges	R5	66710	
	1710000	Interest Earned	R8	1748124	
	1800000	Other Income	R9	47406	
	3200000	Grants, Contributions and Subsidies	R11	10500632	
	3300000	Loans	R12	550000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	346565	
	3500000	Sundry Creditors	R14	882979	
	3500000	Advance Collection	R15	158922	
	4310000	Sundry Debtors (Except 4315002)	R17	86722104	
	4600000	Advances Received	R18	32600	
	4310000	Redemption amount (4315002)	R20	4266847	
	3100000	General Fund	R21	72305	
		TOTAL RECEIPT			**110478202**
		GRAND TOTAL (Opening Balance + Receipt)			**172,446,566**
PAYMENT					
	2100000	Establishment Expenses	P1	6903061	
	2200000	Administrative Expenses	P2	2206731	
	2300000	Operation and Maintanance	P3	1331328	
	2400000	Interest on Loans	P4	79452	
	2500000	Programme Expenses	P5	508526	
	2510000	Productive Sector	P6	7533890	
	2520000	Service Sector	P7	25695722	
	2530000	Infra Structure	P8	2040604	
	2550000	Contribution to joint venture Projects	P10	700000	
	2800000	Prior Period Expense (2808000)	P12	147085	
	3400000	Deposits Paid	P16	165932	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	34854250	
	4100000	Fixed Assets	P18	13677327	
	4600000	Advances made	P23	3641917	
	4310000	Redemption amount (4315002)	P24	1106057	
		TOTAL PAYMENT			**100591882**
CB					
	4500000	Bank	CB	71854684	
	4500000	Cash	CB	0	
		TOTAL CB			**71854684**
		GRAND TOTAL (Payment + Closing Balance)			**172,446,566**



Kuruvattoor 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	23148293	0	23148293	0	23148293
3109001	Excess of Income Over Expenditure	0	219584333	219584333	217647745	1936588
3109002	Suspense	0	72305	72305	0	72305
	Total Municipal Fund	23148293		242804931		

Kuruvattoor 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	206044071.00	210139144.00	0.00	4095073.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3656728.00	0.00	3656728.00
1101001	Profession Tax – Employees	0.00	0.00	13750.00	1133000.00	0.00	1119250.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	662300.00	0.00	662300.00
1301001	Rent from Town Hall	0.00	0.00	200.00	200.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5400.00	0.00	5400.00
1302003	Rent from Buildings	0.00	0.00	0.00	474588.00	0.00	474588.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	112700.00	455000.00	0.00	342300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00

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	2782674.00	0.00	2782674.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	267730.00	0.00	267730.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	229.00	0.00	229.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22320.00	0.00	22320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	247.00	0.00	247.00
1401701	Regularization Fees	0.00	0.00	0.00	613805.00	0.00	613805.00
1401801	Application Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1402001	Penal Interest	0.00	0.00	0.00	68803.00	0.00	68803.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	67671.00	0.00	67671.00
1402004	Compounding Fee	0.00	0.00	0.00	26307.00	0.00	26307.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	47000.00	0.00	47000.00
1404002	Notice Fees	0.00	0.00	0.00	551.00	0.00	551.00
1404003	Warrant Fees	0.00	0.00	0.00	30.00	0.00	30.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61863.00	0.00	61863.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	270.00	0.00	270.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	11890.00	0.00	11890.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	8600.00	0.00	8600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4410.00	0.00	4410.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	53700.00	0.00	53700.00
1601001	Development Fund - General	0.00	0.00	0.00	21322507.00	0.00	21322507.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5111941.00	0.00	5111941.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5743400.00	0.00	5743400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29125400.00	0.00	29125400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3649600.00	0.00	3649600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8148100.00	0.00	8148100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56798600.00	0.00	56798600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12914786.00	0.00	12914786.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3133916.00	0.00	3133916.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	27880295.00	47842000.00	0.00	19961705.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	510000.00	0.00	510000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3362000.00	0.00	3362000.00
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	471861.00	0.00	471861.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	524235.00	0.00	524235.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	974492.00	0.00	974492.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4101904.00	0.00	4101904.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1632501.00	0.00	1632501.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22674895.00	0.00	22674895.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1499896.00	0.00	1499896.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1046940.00	1570410.00	0.00	523470.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2611312.00	3916968.00	0.00	1305656.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	138191.00	1748124.00	0.00	1609933.00
1808004	Receipts on excess payments	0.00	0.00	0.00	47406.00	0.00	47406.00
2101001	Salaries -Secretary	0.00	0.00	1787777.00	414946.00	1372831.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10483517.00	2397000.00	8086517.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	107805.00	0.00	107805.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	533158.00	24668.00	508490.00	0.00
2101101	Wages	0.00	0.00	2530350.00	0.00	2530350.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	590180.00	0.00	590180.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11424.00	0.00	11424.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	81880.00	0.00	81880.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7700.00	0.00	7700.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2116191.00	0.00	2116191.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	121510.00	0.00	121510.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7050.00	0.00	7050.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2348.00	0.00	2348.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3300.00	0.00	3300.00	0.00
2102022	Telephone Allowance - Deputy	0.00	0.00	2830.00	0.00	2830.00	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	319436.00	40527.00	278909.00	0.00
2103007	Pension Contribution	0.00	0.00	1238141.00	237078.00	1001063.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	511043.00	0.00	511043.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	552302.00	0.00	552302.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1134447.00	0.00	1134447.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78039.00	0.00	78039.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	28226.00	0.00	28226.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	44111.00	0.00	44111.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	4977.00	0.00	4977.00	0.00
2202001	Books & Periodicals	0.00	0.00	66643.00	0.00	66643.00	0.00
2202101	Printing & Stationery	0.00	0.00	251020.00	0.00	251020.00	0.00
2204001	Insurance	0.00	0.00	52959.00	0.00	52959.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	655194.00	0.00	655194.00	0.00
2301002	Fuel Charges	0.00	0.00	216909.00	0.00	216909.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	554398.00	0.00	554398.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	84300.00	0.00	84300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	111334.00	0.00	111334.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	8778.00	0.00	8778.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	200842.00	0.00	200842.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	44350.00	0.00	44350.00	0.00
2308013	Sanitation Expenses	0.00	0.00	620940.00	0.00	620940.00	0.00
2308201	Refreshment Charges	0.00	0.00	103584.00	0.00	103584.00	0.00
2407001	Bank Charges	0.00	0.00	79453.00	56625.00	22828.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18355.00	0.00	18355.00	0.00
2501001	Election Expenses	0.00	0.00	508526.00	0.00	508526.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2248429.00	0.00	2248429.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	140522.00	0.00	140522.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	599134.00	0.00	599134.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1579143.00	0.00	1579143.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	249985.00	0.00	249985.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	340000.00	0.00	340000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	284540.00	0.00	284540.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	22500.00	0.00	22500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	264000.00	0.00	264000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	391200.00	0.00	391200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	53000.00	0.00	53000.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	300000.00	0.00	300000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	538200.00	0.00	538200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510215	Protection of Animals	0.00	0.00	96000.00	0.00	96000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1762000.00	0.00	1762000.00	0.00
2520102	Primary Education	0.00	0.00	88185.00	0.00	88185.00	0.00
2520107	Education-Related Activities	0.00	0.00	815230.00	0.00	815230.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	889700.00	0.00	889700.00	0.00
2520111	Contribution towards SSA	0.00	0.00	620000.00	0.00	620000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	94925.00	0.00	94925.00	0.00
2520602	Health related Programs	0.00	0.00	1319956.00	0.00	1319956.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3325935.00	0.00	3325935.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	787529.00	0.00	787529.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	450000.00	0.00	450000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1652908.00	0.00	1652908.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9493600.00	9400000.00	93600.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	706950.00	0.00	706950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	615113.00	0.00	615113.00	0.00
2520904	Welfare of the Aged	0.00	0.00	687648.00	0.00	687648.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	89692.00	0.00	89692.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3211200.00	0.00	3211200.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2642802.00	0.00	2642802.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1416600.00	0.00	1416600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	687714.00	0.00	687714.00	0.00
2521602	Payments to IKM	0.00	0.00	121353.00	0.00	121353.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	452207.00	0.00	452207.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	400000.00	0.00	400000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	20422791.00	0.00	20422791.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	6688.00	0.00	6688.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	534994.00	0.00	534994.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	745301.00	0.00	745301.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	118275.00	0.00	118275.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	905902.00	0.00	905902.00	0.00
2522314	Solid Waste Management -	0.00	0.00	1048950.00	0.00	1048950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2523101	Menstruel Hygiene	0.00	0.00	49992.00	0.00	49992.00	0.00
2530101	Street Lights	0.00	0.00	999460.00	0.00	999460.00	0.00
2530201	Roads	0.00	0.00	11107929.00	0.00	11107929.00	0.00
2530204	Culverts	0.00	0.00	999147.00	0.00	999147.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1136194.00	0.00	1136194.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	319500.00	0.00	319500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5743400.00	0.00	5743400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29125400.00	0.00	29125400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3649600.00	0.00	3649600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8148100.00	0.00	8148100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56798600.00	0.00	56798600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3362000.00	0.00	3362000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	441697.00	199083.00	242614.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2202958.00	0.00	2202958.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	29579246.00	17000000.00	12579246.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	51476.00	0.00	51476.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	327406.00	0.00	327406.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	6158.00	0.00	6158.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	104930.00	0.00	104930.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	239883.00	0.00	239883.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	350015.00	0.00	350015.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	459460.00	0.00	459460.00	0.00
2801001	Prior Period Income	0.00	0.00	2601.00	1484.00	1117.00	0.00
2808001	Prior Period Expenses	0.00	0.00	147085.00	51209.00	95876.00	0.00
3101001	General Fund	0.00	23148293.00	0.00	0.00	0.00	23148293.00
3109002	Suspense	0.00	0.00	0.00	72305.00	0.00	72305.00
3111101	Distress Relief Fund	0.00	5000.00	0.00	0.00	0.00	5000.00
3121001	Capital Contribution	0.00	123734792.00	11415666.00	18016324.00	0.00	130335450.00
3201001	Grants for Specific Purposes -	0.00	723096.00	471861.00	222704.00	0.00	473939.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	793158.00	524235.00	626457.00	0.00	895380.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	109949.00	0.00	14084.00	0.00	124033.00
3201004	Central Finance Commission Grant - Tied	0.00	7715192.00	14485404.00	13812000.00	0.00	7041788.00
3201005	Central Finance Commission Grant - Untied	0.00	1923778.00	8078492.00	9491764.00	0.00	3337050.00
3201020	Integrated Child Development Service	0.00	2687899.00	1632501.00	3437512.00	0.00	4492910.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	70630.00	70630.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4663045.00	4663045.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	115038.00	0.00	0.00	0.00	115038.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	466628.00	0.00	466628.00
3202001	Development Fund - General	0.00	0.00	64312000.00	64312000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16250000.00	16250000.00	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	45118000.00	45118000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	8578000.00	8578000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	470.00	470.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	510000.00	890000.00	0.00	380000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	57600.00	0.00	57600.00
3202037	Other Revenue Grants	0.00	0.00	0.00	504668.00	0.00	504668.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	88000.00	0.00	88000.00
3208010	Beneficiary Contribution	0.00	1812824.00	1499896.00	2258110.00	0.00	2571038.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	11617.00	0.00	545.00	0.00	12162.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1785035.00	490000.00	539242.00	0.00	1834277.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1046940.00	1046940.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2611312.00	2611312.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	20561448.00	2299349.00	550000.00	0.00	18812099.00
3305004	Loan from HUDCO	0.00	0.00	550000.00	550000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	36700.00	0.00	0.00	0.00	36700.00
3401002	Security Deposit	0.00	4250.00	0.00	0.00	0.00	4250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	407330.00	0.00	94346.00	0.00	501676.00
3402001	Rent Deposit	0.00	40947.00	0.00	0.00	0.00	40947.00
3402002	Auction Deposit	0.00	112810.00	10000.00	25000.00	0.00	127810.00
3402006	Election Deposit(Candidate)	0.00	0.00	164000.00	210000.00	0.00	46000.00
3408099	Other deposits received	0.00	28151.00	248029.00	265248.00	0.00	45370.00
3501001	Suppliers Control Account	0.00	0.00	1938200.00	1938200.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9088257.00	9088257.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	965580.00	965580.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14631484.00	14631484.00	0.00	0.00
3501102	Net Salary Payable	0.00	478095.00	10559239.00	10669500.00	0.00	588356.00
3501116	Pension Contribution Payable	0.00	0.00	986151.00	998540.00	0.00	12389.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	418.00	278043.00	303884.00	0.00	26259.00
3501302	Employers Liabilities - EPF	0.00	0.00	98750.00	98750.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	19500.00	899369.00	891869.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	94410.00	2170133.00	2104513.00	0.00	28790.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	103500.00	111500.00	0.00	8000.00
3502006	Recoveries Payable - Insurance Premium	0.00	8791.00	135027.00	140995.00	0.00	14759.00
3502008	Recoveries Payable - Co-operative	0.00	11170.00	167550.00	161050.00	0.00	4670.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	14000.00	14000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13900.00	226400.00	225900.00	0.00	13400.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	162400.00	163200.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1406.00	0.00	1406.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	278043.00	304302.00	0.00	26259.00
3502021	Recoveries Payable - EPF	0.00	0.00	90000.00	90000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	124227.00	127845.00	0.00	10618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	16929.00	22662.00	0.00	5733.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1111.00	148989.00	147878.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	853.00	74842.00	73989.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	1680.00	18875.00	57141.00	0.00	39946.00
3502030	Recoveries Payable - House Building Advance	0.00	25140.00	312240.00	294240.00	0.00	7140.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	261580.00	319630.00	0.00	58050.00
3502040	Recoveries Payable - Corporation	0.00	0.00	4670.00	4670.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employees Co-operative Society						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	340512.00	341373.00	363982.00	0.00	363121.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	106337.00	106337.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	106337.00	106337.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	11928.00	51351.00	51274.00	0.00	11851.00
3503009	Government and Other Dues Payable - SGST	0.00	11928.00	48028.00	47952.00	0.00	11852.00
3503013	Government and Other Dues Payable - Others payable	0.00	6573.00	0.00	0.00	0.00	6573.00
3503099	Other Payable	0.00	0.00	122582.00	122582.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10831437.00	10831437.00	0.00	0.00
3504099	Refund Payable - Others	0.00	82610.00	0.00	0.00	0.00	82610.00
3504101	Advance Collection of Revenues	0.00	582832.00	641868.00	158922.00	0.00	99886.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	224407.00	263987.00	0.00	39580.00
3508099	Other Liabilities Payable	0.00	169114.00	0.00	0.00	0.00	169114.00
4101001	Land	18889.00	0.00	0.00	0.00	18889.00	0.00
4102002	Administrative Buildings	99332.00	0.00	0.00	0.00	99332.00	0.00
4102015	Buildings - Sanitation and Waste Management	484707.00	0.00	0.00	0.00	484707.00	0.00
4102016	Other Buildings	20300958.00	0.00	97139.00	0.00	20398097.00	0.00
4102017	Compound Wall	2527485.00	0.00	0.00	0.00	2527485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102019	Free Style Open Gym	488235.00	0.00	0.00	0.00	488235.00	0.00
4102020	Bus Stand Buildings	1447858.00	0.00	0.00	0.00	1447858.00	0.00
4103001	Concrete Roads	54203807.00	0.00	7489045.00	0.00	61692852.00	0.00
4103002	Black Topped Roads	60720461.00	0.00	12502998.00	10607956.00	62615503.00	0.00
4103004	Footpath	2671046.00	0.00	0.00	0.00	2671046.00	0.00
4103005	Metalled Roads	21594608.00	0.00	0.00	0.00	21594608.00	0.00
4103008	Bridges	357632.00	0.00	0.00	0.00	357632.00	0.00
4103010	Culverts	875987.00	0.00	0.00	0.00	875987.00	0.00
4103012	Side Walls	0.00	0.00	807710.00	807710.00	0.00	0.00
4103099	Other Constructions	24091427.00	0.00	103272.00	0.00	24194699.00	0.00
4103101	Sewerage	61400.00	0.00	0.00	0.00	61400.00	0.00
4103102	Drainage	557684.00	0.00	0.00	0.00	557684.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	56625.00	0.00	56625.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4300574.00	0.00	0.00	0.00	4300574.00	0.00
4104001	Plant & Machinery	214364.00	0.00	9915.00	0.00	224279.00	0.00
4105001	Vehicles	1689643.00	0.00	0.00	0.00	1689643.00	0.00
4106001	Office & Other Equipments	2848127.00	0.00	0.00	0.00	2848127.00	0.00
4106002	Computers, Printers & Peripherals	293428.00	0.00	112063.00	0.00	405491.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5081923.00	0.00	96987.00	0.00	5178910.00	0.00
4108001	Other Fixed Assets	4245971.00	0.00	541694.00	0.00	4787665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	4200692.00	0.00	2202958.00	0.00	6403650.00
4113001	Accumulated Depreciation - Roads	0.00	80038394.00	17000000.00	29579246.00	0.00	92617640.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	59823.00	0.00	51476.00	0.00	111299.00
4113201	Accumulated Depreciation-Watersupply	0.00	3657976.00	0.00	0.00	0.00	3657976.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2195836.00	0.00	327406.00	0.00	2523242.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	193900.00	0.00	6158.00	0.00	200058.00
4115001	Accumulated Depreciation-Vehicles	0.00	743262.00	0.00	104930.00	0.00	848192.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1415900.00	0.00	239883.00	0.00	1655783.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4043853.00	0.00	350015.00	0.00	4393868.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3824896.00	0.00	459460.00	0.00	4284356.00
4120101	Capital Work In Progress	2327425.00	0.00	0.00	0.00	2327425.00	0.00
4201001	Investments	7500.00	0.00	0.00	0.00	7500.00	0.00
4301003	Closing Stores	204645.00	0.00	0.00	123885.00	80760.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	40229.00	40229.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	9039.00	0.00	178946937.75	178785381.00	170595.75	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2174.00	0.00	10783.00	12364.00	593.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	70771.00	0.00	43972740.20	43987064.00	56447.20	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	108244.00	0.00	70771.00	179015.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	662300.00	662300.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	455000.00	455000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	37360.00	0.00	474588.00	511948.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	10450.00	0.00	37360.00	0.00	47810.00	0.00
4315002	Receivables from Government (redemption amount)	4337157.00	0.00	1106057.00	4266847.00	1176367.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	64312000.00	64312000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16250000.00	16250000.00	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	45118000.00	45118000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8578000.00	8578000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13812000.00	13812000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9142000.00	9142000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	47842000.00	47842000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	405373.00	91438.00	313935.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9131.00	8721000.00	8752710.95	0.00	40841.95
4401001	Prepaid Programme Expenses	6710797.00	0.00	9400000.00	0.00	16110797.00	0.00
4501001	Cash	156841.00	0.00	6853996.00	7010837.00	0.00	0.00
4502101	Bank	61811523.00	0.00	50119124.00	40075963.00	71854684.00	0.00
4502201	Treasury (Account)	0.00	0.00	25765061.00	25765061.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51199725.00	51199725.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	70630.00	70630.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	191200.00	191200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	13500.00	0.00	1800000.00	0.00	1813500.00	0.00
4604002	Advance to Contractors	8474.00	0.00	0.00	0.00	8474.00	0.00
4605003	Advance to Implementing Officers	671365.00	0.00	0.00	0.00	671365.00	0.00
4605004	Temporary Advances for Official Purposes	48100.00	0.00	0.00	12600.00	35500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2307024.00	0.00	1857320.00	2420958.00	1743386.00	0.00
4605009	Unauthorized debt	0.00	0.00	1.00	1.00	0.00	0.00
	Total	288018135.00	288018135.00	1352624095.95	1352624095.95	533644411.95	533644411.95