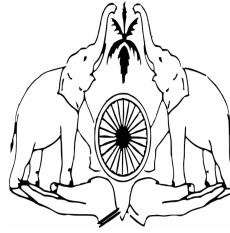




എരമം കുറ്റർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക (AFS)
2025-26



Eramam Kuttoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB HEALTH GRAND RURAL10044060381		674596	
2			Canara Bank-CB HEALTH GRANT DIAGNOT 110044060811		869546	
3			Canara Bank-CB MGNREGA42242200047540		78644	
4			Kerala Bank-kerala bank covid 7000047		44823	
5			KERALA GRAMIN BANK-KGB CFC 40453101014620		14361499	
6			KERALA GRAMIN BANK-KGB LIFE 40453101037375		51831	
7			KERALA GRAMIN		637634	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB LIFE HUDCO 40453101013603			
8			Other Co-operative Bank-EKSCB OWN FUND 021970001518		26952864	
9			Other Co-operative Bank-OCB - 21970009631		1087	
10			State Bank of India-SBI 37036609428		1134140	
11			State Bank of India-SBI BIODIVERSITY 40638946807		246748	
12			State Bank of India-SBI FORMER UPI 42206741466		859400	
13			State Bank of India-SBI PYKA 67144546833		54381	
14			State Bank of India-SB MPFUND 67263531070		7065	
15			State Bank of India-SBoI - 67234828088		4395	
						45978653
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1601870	
						1601870
RECEIPT			R4-Fee and User Charges			
17		1401101	License Fees for Enterprises		150	
18		1401106	License Fees for Domestic Dogs		2050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		1704361	
20		1401202	Fees for Installation of Machinery		100	
21		1401203	Permit Application fee		126700	
22		1401302	Fees for Delayed Registration - Birth & Death		144	
23		1401304	Fee for Marriage Registration		16990	
24		1401399	Fees for Other Certificates or Extracts		1573	
25		1401701	Regularization Fees		894965	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		71389	
28		1402003	Other Penalties and Fines		104690	
29		1402004	Compounding Fee		632	
30		1402005	Fine for Dumping Waste		128500	
31		1404002	Notice Fees		11481	
32		1404003	Warrant Fees		500	
33		1404004	Ownership Change Fees - Fine		33741	
34		1404008	Delayed Registration Fees		2500	
35		1404009	Search Fees		280	
36		1407001	Road Cutting Charges		46954	
37		1401305	Fee for Non Availability Certificate		40	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		500	
39		1402006	Fine imposed by Health Authorities		1000	
40		1404011	Late Fee		57550	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		1100	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
44		1407005	Incentive from Schemes		48000	
						3275990
RECEIPT				R5-Sale and Hire Charges		
45		1501099	Receipts from Sale of Other Products		6891	
46		1501102	Receipts from Sale of Tender Forms		142083	
47		1501202	Receipts from Sale of Scrap		150900	
48		1503001	Receipts from Miscellaneous Sales		930	
						300804
RECEIPT				R8-Interest Earned		
49		1711001	Interest from Bank Accounts		1447583	
						1447583
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1808004	Receipts on excess payments		66383	
						66383
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		3044	
						3044
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		12693	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		584987	
54		3201005	Central Finance Commission Grant - Untied		195640	
55		3201020	Integrated Child Development Service		3311453	
56		3201023	Member Of Parliament Local And Development Scheme		138	
57		3201024	National Health Mission		1400000	
58		3201027	Swaccha Bharat Mission - Grameen		576350	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		16715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Life Mission			
60		3202027	Grants For Specific Purposes - Election		40500	
61		3208010	Beneficiary Contribution		476335	
62		3208099	Other Grants & Contributions for Specific Purpose		0	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1483245	
64		3202032	Literacy Scheme Grant		117200	
						8215256
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		14600	
66		3401002	Security Deposit		64389	
67		3401003	Retention		147645	
68		3402001	Rent Deposit		1725	
69		3402006	Election Deposit(Candidate)		148000	
						376359
RECEIPT			R14-Sundry Creditors			
70		3502006	Recoveries Payable - Insurance Premium		17852	
71		3502018	Recoveries Payable-Audit Recovery		23636	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		93491	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		16713	
74		3503001	Government and Other Dues Payable - Library Cess Payable		360222	
75		3503005	Government and Other Dues Payable-TDS - CGST		118500	
76		3503006	Government and Other Dues Payable-TDS - SGST		118500	
77		3503008	Government and Other Dues Payable - CGST		97084	
78		3503009	Government and Other Dues Payable - SGST		97084	
79		3508001	Liability in respect of Stale Cheque		21915	
80		3504018	Refund Payable - Grants and Funds		1079119	
						2044116
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		429134	
						429134
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311001	Receivables for Property Taxes (Current)		0	
83		4311002	Receivables for Property Taxes (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		742100	
85		4313003	Receivable for License Fees (Current)		322650	
86		4313004	Receivable for License Fees (Arrears)		1300	
87		4314001	Rent receivable from Buildings (Current)		893377	
88		4314002	Rent receivable from Buildings (Arrears)		0	
89		4315004	Receivables - Developement Fund - General		16669948	
90		4315005	Receivables - Developement Fund - SCP		1074450	
91		4315006	Receivables - Developement Fund - TSP		524600	
92		4315007	Receivables - Maintenance - Road		31411000	
93		4315008	Receivables - Maintenance - Non Road		9440000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3856609	
95		4315010	Receivables - Central Finance Commission Grant - Untied		8048185	
96		4315011	Receivables - General Purpose Fund		16124977	
97		4311003	Receivables For Property Tax		3033907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		84595	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3916008	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		42251	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						96186807
RECEIPT			R18-Advances Received			
103		4606003	Water Deposits		9008	
104		4605009	Unauthorized debt		418	
						9426
RECEIPT			R19-Prior Period Income (2801000)			
105		2801001	Prior Period Income		1550	
						1550
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4315002	Receivables from Government (redemption amount)		25988996	
						25988996
RECEIPT				R21-General Fund		
107		3109002	Suspense		682	
						682
PAYMENT				P1-Establishment Expenses		
108		2101001	Salaries -Secretary		0	
109		2101003	Salaries - Permanent Staff		875150	
110		2101004	Salaries - Contract Staff		145975	
111		2101007	Salaries - Part time Contingent Staff		0	
112		2101101	Wages		1050104	
113		2101201	Bonus		31500	
114		2101501	Festival Allowance		95630	
115		2102001	Travelling Allowances - Secretary		12366	
116		2102003	Travelling Allowances - Permanent Staff		107643	
117		2102004	Travelling Allowances - Temporary Staff		4798	
118		2102008	Other allowances - Permanent Staff		3153	
119		2102014	Monthly Honorarium and Sitting Allowance		1964523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38780	
121		2103006	Employer's Contribution to NPS - Regular Employees		287394	
122		2104001	Terminal Leave Surrender		586051	
123		2105001	Remuneration		202698	
						5405765
PAYMENT			P2-Administrative Expenses			
124		2201101	Office Electricity Expenses		329372	
125		2201201	Telephone Expenses/ Internet Charges		72313	
126		2201202	Postage Expenses		20000	
127		2202001	Books & Periodicals		95617	
128		2202101	Printing & Stationery		133508	
129		2204001	Insurance		40774	
130		2205101	Miscellaneous Legal Expenses		34100	
131		2206001	Newspaper Advertisement Charges		9868	
132		2206101	Membership & Subscriptions		23500	
133		2208099	Miscellaneous Administration Expenses		152527	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2208005	Donations And Contributions As Per Government Order		93959	
135		2206002	Keralolsavam Expenses		37000	
						1042538
PAYMENT				P3-Operation and Maintanance		
136		2302001	Water Charges - Street Tap		6066	
137		2301001	Electricity Charges for Street Lights		567919	
138		2301002	Fuel Charges		273099	
139		2304001	Vehicle Hire Charges		9500	
140		2305001	Repairs & Maintenance - Roads and Pavements		825265	
141		2305099	Repairs & Maintenance - Other Infrastructure Assets		57300	
142		2305201	Repairs & Maintenance - Buildings		9100	
143		2305301	Repairs & Maintenance - Vehicles		43294	
144		2305902	Repairs & Maintenance - Office Equipments		23760	
145		2305909	Other Repairs & Maintenance		4300	
146		2308201	Refreshment Charges		186914	
147		2301003	Electricity Charges of Other Buildings of LB		157745	
148		2308013	Sanitation Expenses		16000	
149		2301006	Electricity Charges For		64034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Drinking Water Schemes			
						2244296
PAYMENT			P4-Interest on Loans			
150		2407001	Bank Charges		7090	
151		2408001	Other Finance Expenses		347428	
						354518
PAYMENT			P5-Programme Expenses			
152		2501001	Election Expenses		273117	
153		2502002	Expenses towards Disaster Management Activities		7000	
						280117
PAYMENT			P6-Productive Sector			
154		2510101	Agriculture - Paddy		25200	
155		2510103	Agriculture - Aracnut		1218137	
156		2510104	Agriculture - Vegetables		300000	
157		2510105	Agriculture - Plaintane		211200	
158		2510106	Agriculture - Tubercrops		200000	
159		2510107	Agriculture - Fruits and Fruit Trees		395000	
160		2510209	Animal Husbandry - Infrastructure		250000	
161		2510210	Animal Husbandry - Disease Control		100000	
162		2510305	Dairy Development - Milk		800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
163		2511301	Self Employment and Marketing Promotion		90000	
164		2510215	Protection of Animals		204000	
						3793537
PAYMENT			P7-Service Sector			
165		2520102	Primary Education		484198	
166		2520107	Education-Related Activities		209000	
167		2520201	Continuing Education		3900	
168		2520301	Reading Rooms, Libraries - Infrastructure		47863	
169		2520303	Reading Rooms ,Libraries - Periodicals		48000	
170		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		173406	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		314799	
172		2520602	Health related Programs		58496	
173		2520702	Drinking Water - Public		116844	
174		2520801	Housing & House Electrification - Individual		5480921	
175		2520903	Women Welfare		600000	
176		2520904	Welfare of the Aged		71775	
177		2520905	Welfare Programs for the Destitute		59713	
178		2520906	Welfare Programs for		894900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
179		2520908	Social Security Programme		57800	
180		2521001	Anganwadi Nutrition		2655448	
181		2521101	Anganwadi Infrastructure		530469	
182		2521601	Local Government Service Delivery Improvement		394472	
183		2521701	Allied Institution Service Delivery Improvement		1342706	
184		2521801	Contribution to Social Security Mission		125000	
185		2522202	Climate Change - Related Services		200000	
186		2523201	Information and Knowledge Dissemination Capacity Development		69000	
187		2520618	Medical Institution - Allopathy		5030342	
188		2520619	Medical Institution - Ayurvedic		1400000	
189		2520620	Medical Institution - Homoeo		600000	
190		2520109	Encourage Excellence of SC/ ST		310000	
191		2522203	Draught relief related activities		166768	
192		2521904	Toilet (Individual)		264000	
193		2520111	Contribution towards SSA		1500000	
194		2521602	Payments to IKM		80602	
195		2522304	Solid Waste Management -		93330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Classification			
196		2522305	Solid Waste Management - Collection and Transportation		516280	
197		2522309	Solid Waste Management - Related Activities		49000	
198		2522314	Solid Waste Management - Processing Individual		323905	
						24272937
PAYMENT				P8-Infra Structure		
199		2530101	Street Lights		2000000	
200		2530201	Roads		18674959	
						20674959
PAYMENT				P10-Contribution to joint venture Projects		
201		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		660000	
						660000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
202		2601005	Financial Assistance from Distress Relief Fund		3000	
						3000
PAYMENT				P12-Prior Period Expense (2808000)		
203		2808001	Prior Period Expenses		53790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						53790
PAYMENT			P16-Deposits Paid			
204		3401001	Earnest Money Deposit		78400	
205		3401003	Retention		8149	
206		3402006	Election Deposit(Candidate)		126000	
						212549
PAYMENT			P17-Sundry Creditors			
207		3501001	Suppliers Control Account		910573	
208		3501002	Contractors Control Account		8892877	
209		3501102	Net Salary Payable		5805526	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		19401	
211		3501302	Employers Liabilities - EPF		198982	
212		3502001	Recoveries Payable - General Provident Fund		71000	
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1237692	
214		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		25000	
215		3502006	Recoveries Payable - Insurance Premium		126188	
216		3502012	Recoveries Payable - State Life Insurance		116200	
217		3502014	Recoveries Payable - Group		111800	

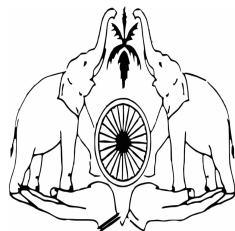
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
218		3502017	Recoveries Payable-GPAIS		14000	
219		3502018	Recoveries Payable-Audit Recovery		346	
220		3502020	Recoveries Payable - Employee Share NPS		340139	
221		3502021	Recoveries Payable - EPF		19763	
222		3502022	Recoveries Payable -Medisep -Regular		92110	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		124859	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33496	
225		3502028	Recoveries Payable - Other Recoveries		0	
226		3503001	Government and Other Dues Payable - Library Cess Payable		274568	
227		3503005	Government and Other Dues Payable-TDS - CGST		169746	
228		3503006	Government and Other Dues Payable-TDS - SGST		169746	
229		3503008	Government and Other Dues Payable - CGST		89398	
230		3503009	Government and Other Dues Payable - SGST		89398	
231		3508001	Liability in respect of Stale Cheque		4275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3501116	Pension Contribution Payable		517796	
233		3501099	Other Creditors Controll Account		70290	
234		3503099	Other Payable		110195	
235		3504018	Refund Payable - Grants and Funds		21411211	
						41046575
PAYMENT			P18-Fixed Assets			
236		4102008	School Buildings		649609	
237		4102011	Public Comfort Stations		312350	
238		4102016	Other Buildings		2557223	
239		4103002	Black Topped Roads		1450933	
240		4103099	Other Constructions		64450	
241		4106002	Computers, Printers & Peripherals		495778	
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		309994	
243		4101008	Public well		317000	
						6157337
PAYMENT			P23-Advances made			
244		4601001	Festival Advance to Employees		75000	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1552713	
246		4605009	Unauthorized debt		418	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1628131
PAYMENT				P24-Redemption amount (4315002)		
247		4315002	Receivables from Government (redemption amount)		30326308	
						30326308
Closing Balance				CB-Cash		
248		4501001	Cash		246277	
						246277
Closing Balance				CB-Bank		
249		4502101	Canara Bank-CB E PAY E PAUSE 110234587246		4715370	
250			Canara Bank-CB HEALTH GRAND RURAL10044060381		347397	
251			Canara Bank-CB HEALTH GRANT DIAGNOT 110044060811		568500	
252			Canara Bank-CB MGNREGA42242200047540		36588	
253			Kerala Bank-kerala bank covid 7000047		44823	
254			KERALA GRAMIN BANK-KGB CFC 40453101014620		14087585	
255			KERALA GRAMIN BANK-KGB LIFE 40453101037375		57625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			KERALA GRAMIN BANK-KGB LIFE HUDCO 40453101013603		232505	
257			Other Co-operative Bank-EKSCB OWN FUND 021970001518		25265351	
258			Other Co-operative Bank-OCB - 21970009631		1132	
259			State Bank of India-SBI 37036609428		1870294	
260			State Bank of India-SBI BIODIVERSITY 40638946807		46099	
261			State Bank of India-SBI FORMER UPI 42206741466		184727	
262			State Bank of India-SBI PYKA 67144546833		54381	
263			State Bank of India-SB MPFUND 67263531070		7247	
264			State Bank of India-SBoI - 67234828088		4395	
265		4502201	Sub Treasury Cherupuzha-1910LGTSB 799013000000386		0	
266		4502202	Sub Treasury Cherupuzha-Development Fund C F C Basic Treasury		0	
267			Sub Treasury Cherupuzha-Development Fund C F C tied Treasury		0	
268			Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cherupuzha-Development Fund General			
269			Sub Treasury Cherupuzha-Development Fund SCP		0	
270			Sub Treasury Cherupuzha-Development Fund TSP		0	
271			Sub Treasury Cherupuzha-Maintenance Grant Non Road		0	
272			Sub Treasury Cherupuzha-Maintenance Grant Road		0	
273		4502203	Sub Treasury Cherupuzha-1910 SBM Sparsh		0	
						47524019



Eramam Kuttoor 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	4709371
2	3109001	Excess of Income Over Expenditure	24011074
3	3109002	Suspense	682
		Total of Muncipal (General) Fund [Code No 310]	28721127
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4176
		Total of Earmarked Fund	4176
		Schedule B3: Reserves	
1	3121001	Capital Contribution	111347479
		Total of Reserves	111347479
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	344195

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	561286
3	3201004	Central Finance Commission Grant - Tied	6360979
4	3201005	Central Finance Commission Grant - Untied	7284613
5	3201020	Integrated Child Development Service	3510898
6	3201023	Member Of Parliament Local And Development Scheme	7247
7	3201024	National Health Mission	775475
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	216301
10	3201041	Grants and Contribution - PYKA	54381
11	3201042	Nirmal Puraskar	39229
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202011	Grants/Funds for Pandemic/Epidemic Control	40037
18	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	23914
19	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13803

SN	Code	Description of Items	Current Year Amount
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	154944
21	3202027	Grants For Specific Purposes - Election	0
22	3203001	Grant from Other Government Agencies	3606530
23	3208010	Beneficiary Contribution	74593
24	3208099	Other Grants & Contributions for Specific Purpose	154688
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	36588
28	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			23259701
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	12864532
Total of Secured Loans			12864532
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	238750
2	3401002	Security Deposit	103889
3	3401003	Retention	484866
4	3402001	Rent Deposit	199094
5	3402002	Auction Deposit	150187

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	22000
7	3402003	Deposit for Road Cutting	8467
Total of Deposits Received			1207253
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	797221
3	3501102	Net Salary Payable	515044
4	3501201	Interest Payable	246417
5	3501301	Employers Liabilities - Pension Contribution (NPS)	37222
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	10000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502006	Recoveries Payable - Insurance Premium	9649
11	3502012	Recoveries Payable - State Life Insurance	10150
12	3502013	Recoveries Payable - Group Saving Life Insurance	1500
13	3502014	Recoveries Payable - Group Insurance	8100
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	23648
16	3502020	Recoveries Payable - Employee Share NPS	37222
17	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
18	3502022	Recoveries Payable -Medisep -Regular	9431
19	3502025	Recoveries Payable - Income Tax Deducted at Source	71543
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	66508
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	366910
23	3503005	Government and Other Dues Payable-TDS - CGST	63195
24	3503006	Government and Other Dues Payable-TDS - SGST	63195
25	3503008	Government and Other Dues Payable - CGST	42969
26	3503009	Government and Other Dues Payable - SGST	42969
27	3503012	Government and Other Dues Payable - Flood Cess Payable	177
28	3503013	Government and Other Dues Payable - Others payable	209016
29	3503014	Value of Court fee Stamp	1575
30	3504010	Refund Payable - Other Fees	19165
31	3504099	Refund Payable - Others	24330
32	3504101	Advance Collection of Revenues	1022611
33	3508001	Liability in respect of Stale Cheque	122044
34	3501116	Pension Contribution Payable	32175
35	3508099	Other Liabilities Payable	173195
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	43414

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			4135095
		Schedule B12: Investments	
1	4201001	Investments	25000
2	4208001	Fixed Deposits	20000000
Total of Investments			20025000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	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)	8670
8	4315002	Receivables from Government (redemption amount)	17419120
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
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(36361)
18	4315201	Revenue Recovery - Receivables	536634
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	7768
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	79284
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	644284
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 18659399

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	246277
2	4502101	CB E PAY E PAUSE 110234587246	4715370
3	4502101	CB HEALTH GRAND RURAL10044060381	347397
4	4502101	CB HEALTH GRANT DIAGNOT 110044060811	568500
5	4502101	CB MGNREGA42242200047540	36588
6	4502101	EKSCB OWN FUND 021970001518	25265351
7	4502101	kerala bank covid 7000047	44823
8	4502101	KGB CFC 40453101014620	14087585
9	4502101	KGB LIFE 40453101037375	57625

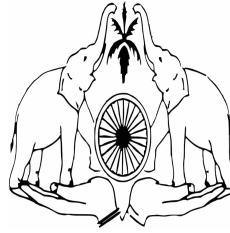
SN	Code	Description of Items	Current Year Amount
10	4502101	KGB LIFE HUDCO 40453101013603	232505
11	4502101	OCB - 21970009631	1132
12	4502101	SBI 37036609428	1870294
13	4502101	SBI BIODIVERSITY 40638946807	46099
14	4502101	SBI FORMER UPI 42206741466	184727
15	4502101	SBI PYKA 67144546833	54381
16	4502101	SB MPFUND 67263531070	7247
17	4502101	SBoI - 67234828088	4395
18	4502201	1910LGTSB 799013000000386	0
19	4502202	Development Fund C F C Basic Treasury	0
20	4502202	Development Fund C F C tied Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Maintenance Grant Non Road	0
25	4502202	Maintenance Grant Road	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			47770296
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	75000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	12500000

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	996230
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3391251
6	4606003	Water Deposits	0
7	4605099	Advance to Others	71638
8	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 17034319

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	2106296
2	4102008	School Buildings	706763
3	4102011	Public Comfort Stations	1035363
4	4102015	Buildings - Sanitation and Waste Management	5201818
5	4102016	Other Buildings	35022359
6	4103002	Black Topped Roads	123147791
7	4103005	Metalled Roads	3876357
8	4103010	Culverts	4964221
9	4103012	Side Walls	7956725
10	4103099	Other Constructions	18769610
11	4103102	Drainage	844454
12	4103201	Check Dam	2826722
13	4103204	Distribution & Regulation System - Water Supply	9943838
14	4104001	Plant & Machinery	600000
15	4105001	Vehicles	1626895

SN	Code	Description of Items	Current Year Amount
16	4106001	Office & Other Equipments	5122943
17	4106002	Computers, Printers & Peripherals	1387953
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6875113
19	4108001	Other Fixed Assets	374239
20	4101007	Crematorium	1990365
21	4103302	Street Light	4042091
22	4101008	Public well	437837
23	4102022	Vehicle Station Buildings	149722
Total of Fixed Assets			239009475
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6610042)
2	4113001	Accumulated Depreciation - Roads	(137407450)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(316227)
4	4113201	Accumulated Depreciation-Watersupply	(543902)
5	4113301	Accumulated Depreciation-Public Lighting	(2359745)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1172149)
7	4115001	Accumulated Depreciation-Vehicles	(1138723)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2386407)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5234680)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3789801)
Total of Accumulated Depreciation			(160959126)



Eramam Kuttoor 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(286546)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(352288)
		1100000		Tax Revenue (110)-I -1	
3		1101002	Profession Tax - Traders/ Institutions		850100
4		1101001	Profession Tax – Employees		1634620
5		1100107	Property Tax On Residential Buildings		3547230
6		1100108	Property Tax On Non-Residential Buildings		4854945
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		893377
		1400000		Fees and User Charges (140)-I - 4	
8		1407001	Road Cutting Charges		46954

SN	Group	Code	Head Name	Schedule	Amount
9		1402003	Other Penalties and Fines		149289
10		1401306	Fee for Correction in Registration		500
11		1401305	Fee for Non Availability Certificate		40
12		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
13		1401002	Tutorial College Registration Fee		200
14		1401101	License Fees for Enterprises		395100
15		1401106	License Fees for Domestic Dogs		2050
16		1401201	Fees for Construction of Buildings		1704361
17		1401202	Fees for Installation of Machinery		100
18		1401203	Permit Application fee		126700
19		1401302	Fees for Delayed Registration - Birth & Death		144
20		1401304	Fee for Marriage Registration		16990
21		1401399	Fees for Other Certificates or Extracts		1573
22		1401701	Regularization Fees		894965
23		1402001	Penal Interest		71389
24		1401204	Permit Fee for Additional FSI		0
25		1404011	Late Fee		57550
26		1401801	Application Fee		100
27		1402004	Compounding Fee		632
28		1402005	Fine for Dumping Waste		128500
29		1404002	Notice Fees		11481

SN	Group	Code	Head Name	Schedule	Amount
30		1404003	Warrant Fees		500
31		1404004	Ownership Change Fees - Fine		33741
32		1404008	Delayed Registration Fees		2500
33		1404009	Search Fees		280
34		1401107	Licence Fees For Livestock Farms		1100
35		1401205	Fees for Erection of Telecommunication Tower		20000
36		1402006	Fine imposed by Health Authorities		1000
37		1407005	Incentive from Schemes		48000
		1500000	Sale and Hire Charges (150)-I - 5		
38		1503001	Receipts from Miscellaneous Sales		930
39		1501099	Receipts from Sale of Other Products		6891
40		1501202	Receipts from Sale of Scrap		164152
41		1501102	Receipts from Sale of Tender Forms		142083
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38684288
43		1601052	Literacy Scheme Grant		117200
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2125000
45		1601001	Development Fund - General		17495124
46		1601002	Development Fund - Special Component Plan		1179548
47		1601003	Development Fund - Tribal Sub-Plan		679236

SN	Group	Code	Head Name	Schedule	Amount
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		24117600
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32256900
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1565200
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9726700
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		69359000
54		1601021	Maintenance Fund - Road Assets		18674959
55		1601022	Maintenance Fund - Non-Road Assets		5588925
56		1601023	General Purpose Fund		16224518
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		420000
58		1601043	Grant for Specific Purposes - Election		67500
59		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		343094
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		893247

SN	Group	Code	Head Name	Schedule	Amount
61		1602005	Central Finance Commission Grant - Untied		758554
62		1602006	Central Finance Commission Grant - Tied		4196954
63		1602019	Intergrated Child Development Service		1855852
64		1602021	National Health Mission		1143190
65		1602023	Swaccha Bharat Mission - Grameen		576350
66		1603002	Beneficiary Contribution		476218
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		1380122
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3948584
69		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		1441005
		1800000	Other Income (180)-I - 9		
71		1808004	Receipts on excess payments		66383
					270623134
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2101101	Wages		1050104
73		2101001	Salaries -Secretary		605406
74		2101003	Salaries - Permanent Staff		8173847
75		2101004	Salaries - Contract Staff		145975
76		2101007	Salaries - Part time Contingent Staff		555957

SN	Group	Code	Head Name	Schedule	Amount
77		2103007	Pension Contribution		32175
78		2101201	Bonus		31500
79		2101501	Festival Allowance		95630
80		2102001	Travelling Allowances - Secretary		12366
81		2102003	Travelling Allowances - Permanent Staff		107643
82		2102004	Travelling Allowances - Temporary Staff		4798
83		2102008	Other allowances - Permanent Staff		3153
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1964523
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38780
86		2103006	Employer's Contribution to NPS - Regular Employees		328012
87		2104001	Terminal Leave Surrender		586051
88		2105001	Remuneration		202698
2200000			Administrative Expenses (220)-I - 11		
89		2201101	Office Electricity Expenses		329372
90		2206002	Keralolsavam Expenses		37000
91		2208099	Miscellaneous Administration Expenses		152527
92		2206101	Membership & Subscriptions		23500
93		2206001	Newspaper Advertisement Charges		9868
94		2205101	Miscellaneous Legal Expenses		34100
95		2204001	Insurance		40774

SN	Group	Code	Head Name	Schedule	Amount
96		2208005	Donations And Contributions As Per Government Order		93959
97		2202101	Printing & Stationery		133508
98		2202001	Books & Periodicals		95617
99		2201202	Postage Expenses		20000
100		2201201	Telephone Expenses/ Internet Charges		72313
		2300000	Operations and Maintenance (230)-I - 12		
101		2301002	Fuel Charges		273099
102		2301001	Electricity Charges for Street Lights		567919
103		2301006	Electricity Charges For Drinking Water Schemes		64034
104		2302001	Water Charges - Street Tap		6066
105		2305902	Repairs & Maintenance - Office Equipments		23760
106		2308013	Sanitation Expenses		115541
107		2301003	Electricity Charges of Other Buildings of LB		157745
108		2305909	Other Repairs & Maintenance		4300
109		2308005	Expenses relating to collection of Taxes		110195
110		2308201	Refreshment Charges		186914
111		2305099	Repairs & Maintenance - Other Infrastructure Assets		57300
112		2305001	Repairs & Maintenance - Roads and Pavements		825265
113		2304001	Vehicle Hire Charges		9500

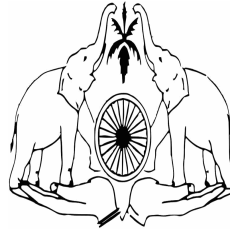
SN	Group	Code	Head Name	Schedule	Amount
114		2305301	Repairs & Maintenance - Vehicles		43294
115		2305201	Repairs & Maintenance - Buildings		9100
		2400000	Interest and Finance Charges (240)-I - 13		
116		2407001	Bank Charges		6205
117		2408001	Other Finance Expenses		347428
118		2408002	Rebate on Tax and Revenues		15843
		2520000	Expenses in Service Sector (252)-I - 14(b)		
119		2522203	Draught relief related activities		166768
120		2521101	Anganwadi Infrastructure		530469
121		2521102	Anganwadi Related Services		1489200
122		2521601	Local Government Service Delivery Improvement		466305
123		2521701	Allied Institution Service Delivery Improvement		1319296
124		2521801	Contribution to Social Security Mission		125000
125		2522001	Plan Formulation, Implementation and Monitoring		75000
126		2522202	Climate Change - Related Services		200000
127		2520908	Social Security Programme		57800
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1574900
129		2520905	Welfare Programs for the Destitute		59713
130		2520904	Welfare of the Aged		71775

SN	Group	Code	Head Name	Schedule	Amount
131		2520903	Women Welfare		600000
132		2520801	Housing & House Electrification - Individual		6470921
133		2520702	Drinking Water - Public		116844
134		2521001	Anganwadi Nutrition		2747479
135		2521904	Toilet (Individual)		264000
136		2521906	Toilet (Public/Community Level)		73129
137		2520602	Health related Programs		58496
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		314799
139		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		173406
140		2520303	Reading Rooms ,Libraries - Periodicals		48000
141		2520301	Reading Rooms, Libraries - Infrastructure		123134
142		2520111	Contribution towards SSA		1500000
143		2521602	Payments to IKM		80602
144		2522304	Solid Waste Management - Classification		3150056
145		2522305	Solid Waste Management - Collection and Transportation		776280
146		2522309	Solid Waste Management - Related Activities		49000
147		2522314	Solid Waste Management - Processing Individual		920605
148		2520201	Continuing Education		3900
149		2520107	Education-Related Activities		209000

SN	Group	Code	Head Name	Schedule	Amount
150		2520102	Primary Education		484198
151		2523201	Information and Knowledge Dissemination Capacity Development		69000
152		2520618	Medical Institution - Allopathy		5255795
153		2520619	Medical Institution - Ayurvedic		1400000
154		2520620	Medical Institution - Homoeo		600000
155		2520109	Encourage Excellence of SC/ ST		310000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530501	Vehicle Rent for Engineering Wing		390500
157		2530101	Street Lights		2148400
158		2530201	Roads		18674959
159		2530302	Public Buildings - Other Buildings		135077
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9726700
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1565200
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32256900
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		24117600

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2125000
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		69359000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		660000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510105	Agriculture - Plaintane		211200
169		2510106	Agriculture - Tubercrops		200000
170		2510107	Agriculture - Fruits and Fruit Trees		395000
171		2510209	Animal Husbandry - Infrastructure		250000
172		2510210	Animal Husbandry - Disease Control		100000
173		2510305	Dairy Development - Milk Incentives		1808947
174		2510215	Protection of Animals		204000
175		2511301	Self Employment and Marketing Promotion		90000
176		2510101	Agriculture - Paddy		336400
177		2510103	Agriculture - Aracnut		1218137
178		2510104	Agriculture - Vegetables		490000
2500000			Programme Expenditure (250)-I - 14		
179		2502002	Expenses towards Disaster Management Activities		7000

SN	Group	Code	Head Name	Schedule	Amount
180		2501001	Election Expenses		300117
181		2502001	Expenditure on Poverty Eradication Program		38683204
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
182		2601005	Financial Assistance from Distress Relief Fund		3000
		2720000	Depreciation (272)-I - 18		
183		2722001	Depreciation-Buildings		846027
184		2723101	Depreciation-Sewerage & Drainage		21111
185		2724001	Depreciation-Plant & Machinery		30000
186		2725001	Depreciation-Vehicles		162690
187		2726001	Depreciation-Office & Other Equipments		1024589
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		788518
189		2728001	Depreciation-Other Fixed Assets		2501993
190		2723001	Depreciation-Roads & Bridges		23196683
191		2723301	Depreciation-Public Lighting		404209
					284261695
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
192		2801001	Prior Period Income		(86440)
193		2808001	Prior Period Expenses		36862
					(49578)



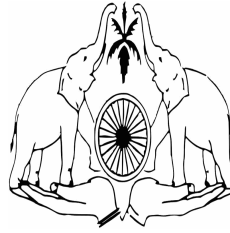
Eramam Kuttoor Grama Panchayat Office

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		127420850
b	Prior Period Income		1550
c	Grants & Contribution		8218300
d	Cash Paid for operating Activities		58427939
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		77212761
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38111776
b	Sales of Asset		0
c	Income From Investment (own fund)		1447583
	Cash Generated from Investing Activities ((b+c)-a)		-36664193

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2859717
c	Repayment of loan		0
d	Payment of intrest		354518
e	Refund of Deposit & Advance		41259124
f	General Fund, Other liability, & Refund of Grant & Contribution		3000
	Cash used in financing Activities (a+b-c-d-e-f)		-38756925
	Net increase in cash and cash equivalents (A + B + C)		1791643.00
	Cash and cash equivalents at beginning of period		45978653
	Cash and cash equivalents at end of period (D + E)		47770296.00



Eramam Kuttoor 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	3547230.00	0.00	3547230.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4854945.00	0.00	4854945.00
1101001	Profession Tax – Employees	0.00	0.00	29210.00	1663830.00	0.00	1634620.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	850100.00	0.00	850100.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	352288.00	0.00	352288.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	286546.00	0.00	286546.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	893377.00	0.00	893377.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	395100.00	0.00	395100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2050.00	0.00	2050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1100.00	0.00	1100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1704361.00	0.00	1704361.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	126700.00	0.00	126700.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	144.00	0.00	144.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16990.00	0.00	16990.00
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	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1573.00	0.00	1573.00
1401701	Regularization Fees	0.00	0.00	0.00	894965.00	0.00	894965.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	71389.00	0.00	71389.00
1402003	Other Penalties and Fines	0.00	0.00	6646.00	155935.00	0.00	149289.00
1402004	Compounding Fee	0.00	0.00	0.00	632.00	0.00	632.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	128500.00	0.00	128500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	11481.00	0.00	11481.00
1404003	Warrant Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33741.00	0.00	33741.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	280.00	0.00	280.00
1404011	Late Fee	0.00	0.00	0.00	57550.00	0.00	57550.00
1407001	Road Cutting Charges	0.00	0.00	0.00	46954.00	0.00	46954.00
1407005	Incentive from Schemes	0.00	0.00	0.00	48000.00	0.00	48000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	6891.00	0.00	6891.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	142083.00	0.00	142083.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	164152.00	0.00	164152.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	930.00	0.00	930.00
1601001	Development Fund - General	0.00	0.00	0.00	17495124.00	0.00	17495124.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1179548.00	0.00	1179548.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	679236.00	0.00	679236.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	24117600.00	0.00	24117600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32256900.00	0.00	32256900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1565200.00	0.00	1565200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9726700.00	0.00	9726700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	69359000.00	0.00	69359000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18674959.00	0.00	18674959.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5588925.00	0.00	5588925.00
1601023	General Purpose Fund	0.00	0.00	3217482.00	19442000.00	0.00	16224518.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	420000.00	0.00	420000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	67500.00	135000.00	0.00	67500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	117200.00	0.00	117200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2125000.00	0.00	2125000.00
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	343094.00	0.00	343094.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	893247.00	0.00	893247.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	758554.00	0.00	758554.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4196954.00	0.00	4196954.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1855852.00	0.00	1855852.00
1602021	National Health Mission	0.00	0.00	0.00	1143190.00	0.00	1143190.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	576350.00	0.00	576350.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	38684288.00	0.00	38684288.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	476218.00	0.00	476218.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1598122.00	2978244.00	0.00	1380122.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2029968.00	5978552.00	0.00	3948584.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	19406529.00	19406529.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	6578.00	1447583.00	0.00	1441005.00
1808004	Receipts on excess payments	0.00	0.00	7897.00	74280.00	0.00	66383.00
2101001	Salaries -Secretary	0.00	0.00	3325417.00	2720011.00	605406.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13971576.00	5797729.00	8173847.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	145975.00	0.00	145975.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	955445.00	399488.00	555957.00	0.00
2101101	Wages	0.00	0.00	1050104.00	0.00	1050104.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101501	Festival Allowance	0.00	0.00	95630.00	0.00	95630.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12366.00	0.00	12366.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	107643.00	0.00	107643.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4798.00	0.00	4798.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3153.00	0.00	3153.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1964523.00	0.00	1964523.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	38780.00	0.00	38780.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	332576.00	4564.00	328012.00	0.00
2103007	Pension Contribution	0.00	0.00	32175.00	0.00	32175.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	586051.00	0.00	586051.00	0.00
2105001	Remuneration	0.00	0.00	202698.00	0.00	202698.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	329372.00	0.00	329372.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72548.00	235.00	72313.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	98857.00	3240.00	95617.00	0.00
2202101	Printing & Stationery	0.00	0.00	133508.00	0.00	133508.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	40774.00	0.00	40774.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	34100.00	0.00	34100.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	9868.00	0.00	9868.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	37000.00	0.00	37000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	23500.00	0.00	23500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	93959.00	0.00	93959.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	152527.00	0.00	152527.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	619171.00	51252.00	567919.00	0.00
2301002	Fuel Charges	0.00	0.00	273099.00	0.00	273099.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	157745.00	0.00	157745.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	64034.00	0.00	64034.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	6066.00	0.00	6066.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	9500.00	0.00	9500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	825265.00	0.00	825265.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	57300.00	0.00	57300.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	9100.00	0.00	9100.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	43294.00	0.00	43294.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	23760.00	0.00	23760.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	4300.00	0.00	4300.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	110195.00	0.00	110195.00	0.00
2308013	Sanitation Expenses	0.00	0.00	115541.00	0.00	115541.00	0.00
2308201	Refreshment Charges	0.00	0.00	186914.00	0.00	186914.00	0.00
2407001	Bank Charges	0.00	0.00	7090.00	885.00	6205.00	0.00
2408001	Other Finance Expenses	0.00	0.00	353170.00	5742.00	347428.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	31686.00	15843.00	15843.00	0.00
2501001	Election Expenses	0.00	0.00	408117.00	108000.00	300117.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	38683204.00	0.00	38683204.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	7000.00	0.00	7000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	336400.00	0.00	336400.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1218137.00	0.00	1218137.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	490000.00	0.00	490000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	211200.00	0.00	211200.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	395000.00	0.00	395000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	204000.00	0.00	204000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1808947.00	0.00	1808947.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520102	Primary Education	0.00	0.00	484198.00	0.00	484198.00	0.00
2520107	Education-Related Activities	0.00	0.00	209000.00	0.00	209000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	310000.00	0.00	310000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520201	Continuing Education	0.00	0.00	3900.00	0.00	3900.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	123134.00	0.00	123134.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	48000.00	0.00	48000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	173406.00	0.00	173406.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	314799.00	0.00	314799.00	0.00
2520602	Health related Programs	0.00	0.00	58496.00	0.00	58496.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5255795.00	0.00	5255795.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	116844.00	0.00	116844.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6470921.00	0.00	6470921.00	0.00
2520903	Women Welfare	0.00	0.00	600000.00	0.00	600000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	71775.00	0.00	71775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	59713.00	0.00	59713.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1574900.00	0.00	1574900.00	0.00
2520908	Social Security Programme	0.00	0.00	57800.00	0.00	57800.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2747479.00	0.00	2747479.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	530469.00	0.00	530469.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	498855.00	32550.00	466305.00	0.00
2521602	Payments to IKM	0.00	0.00	80602.00	0.00	80602.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1342706.00	23410.00	1319296.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	125000.00	0.00	125000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	264000.00	0.00	264000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	73129.00	0.00	73129.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	75000.00	0.00	75000.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	200000.00	0.00	200000.00	0.00
2522203	Draught relief related activities	0.00	0.00	166768.00	0.00	166768.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	3150056.00	0.00	3150056.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	785280.00	9000.00	776280.00	0.00
2522309	Solid Waste Management - Related	0.00	0.00	49000.00	0.00	49000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Activities						
2522314	Solid Waste Management - Processing Individual	0.00	0.00	920605.00	0.00	920605.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	69000.00	0.00	69000.00	0.00
2530101	Street Lights	0.00	0.00	2148400.00	0.00	2148400.00	0.00
2530201	Roads	0.00	0.00	18674959.00	0.00	18674959.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	135077.00	0.00	135077.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	390500.00	0.00	390500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	24117600.00	0.00	24117600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32256900.00	0.00	32256900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1565200.00	0.00	1565200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9726700.00	0.00	9726700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	69359000.00	0.00	69359000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2125000.00	0.00	2125000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	660000.00	0.00	660000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	3000.00	0.00	3000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	846027.00	0.00	846027.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	23196683.00	0.00	23196683.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	21111.00	0.00	21111.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	404209.00	0.00	404209.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	30000.00	0.00	30000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	162690.00	0.00	162690.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1024589.00	0.00	1024589.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	788518.00	0.00	788518.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2501993.00	0.00	2501993.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	86440.00	0.00	86440.00
2808001	Prior Period Expenses	0.00	0.00	53790.00	16928.00	36862.00	0.00
3101001	General Fund	0.00	4709371.00	0.00	0.00	0.00	4709371.00
3109001	Excess of Income Over Expenditure	0.00	37600057.00	0.00	0.00	0.00	37600057.00
3109002	Suspense	0.00	0.00	0.00	682.00	0.00	682.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	1087.00	22.00	3111.00	0.00	4176.00
3121001	Capital Contribution	0.00	87617219.00	18164714.00	41894974.00	0.00	111347479.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	674596.00	343094.00	12693.00	0.00	344195.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	869546.00	893247.00	584987.00	0.00	561286.00
3201004	Central Finance Commission Grant - Tied	0.00	8609553.00	8558574.00	6310000.00	0.00	6360979.00
3201005	Central Finance Commission Grant - Untied	0.00	5751946.00	2659973.00	4192640.00	0.00	7284613.00
3201020	Integrated Child Development Service	0.00	2055297.00	1855852.00	3311453.00	0.00	3510898.00
3201023	Member Of Parliament Local And Development Scheme	0.00	7065.00	0.00	182.00	0.00	7247.00
3201024	National Health Mission	0.00	518665.00	1143190.00	1400000.00	0.00	775475.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	576350.00	576350.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	216301.00	0.00	0.00	0.00	216301.00
3201041	Grants and Contribution - PYKA	0.00	54381.00	0.00	0.00	0.00	54381.00
3201042	Nirmal Puraskar	0.00	39229.00	0.00	0.00	0.00	39229.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	78644.00	1526288.00	1484232.00	0.00	36588.00
3202001	Development Fund - General	0.00	0.00	28118000.00	28118000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	1698000.00	1698000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	946000.00	946000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31411000.00	31411000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9440000.00	9440000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	40037.00	0.00	0.00	0.00	40037.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	23914.00	0.00	0.00	0.00	23914.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	13803.00	0.00	0.00	0.00	13803.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	431574.00	586518.00	0.00	154944.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40500.00	40500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	117200.00	117200.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	4175680.00	569150.00	0.00	0.00	3606530.00
3208010	Beneficiary Contribution	0.00	74476.00	476218.00	476335.00	0.00	74593.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	154688.00	1400000.00	1400000.00	0.00	154688.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1598122.00	1598122.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2029968.00	2029968.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	2981708.00	2981708.00	0.00	0.00
3305004	Loan from HUDCO	0.00	14518936.00	2981708.00	1327304.00	0.00	12864532.00
3401001	Earnest Money Deposit	0.00	302550.00	78400.00	14600.00	0.00	238750.00
3401002	Security Deposit	0.00	39500.00	0.00	64389.00	0.00	103889.00
3401003	Retention	0.00	276939.00	8149.00	216076.00	0.00	484866.00
3402001	Rent Deposit	0.00	197369.00	0.00	1725.00	0.00	199094.00
3402002	Auction Deposit	0.00	150187.00	0.00	0.00	0.00	150187.00
3402003	Deposit for Road Cutting	0.00	8467.00	0.00	0.00	0.00	8467.00
3402006	Election Deposit(Candidate)	0.00	0.00	126000.00	148000.00	0.00	22000.00
3501001	Suppliers Control Account	0.00	0.00	910573.00	910573.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9690098.00	10487319.00	0.00	797221.00
3501099	Other Creditors Controll Account	0.00	0.00	70290.00	70290.00	0.00	0.00
3501102	Net Salary Payable	0.00	504187.00	9057097.00	9067954.00	0.00	515044.00
3501116	Pension Contribution Payable	0.00	54996.00	545255.00	522434.00	0.00	32175.00
3501201	Interest Payable	0.00	234843.00	0.00	11574.00	0.00	246417.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16005.00	344703.00	365920.00	0.00	37222.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	198982.00	198982.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	71000.00	76000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65000.00	1237692.00	1232192.00	0.00	59500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	25000.00	30000.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	7897.00	126188.00	127940.00	0.00	9649.00
3502012	Recoveries Payable - State Life Insurance	0.00	8900.00	117400.00	118650.00	0.00	10150.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	1500.00	0.00	1500.00
3502014	Recoveries Payable - Group Insurance	0.00	8900.00	115300.00	114500.00	0.00	8100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	358.00	346.00	23636.00	0.00	23648.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16005.00	356059.00	377276.00	0.00	37222.00
3502021	Recoveries Payable - EPF	0.00	0.00	19763.00	19763.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	92110.00	94541.00	0.00	9431.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10643.00	124859.00	185759.00	0.00	71543.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	33496.00	100004.00	0.00	66508.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8149.00	8149.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	281256.00	274568.00	360222.00	0.00	366910.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10645.00	169746.00	222296.00	0.00	63195.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10645.00	169746.00	222296.00	0.00	63195.00
3503008	Government and Other Dues Payable - CGST	0.00	35283.00	89398.00	97084.00	0.00	42969.00
3503009	Government and Other Dues Payable - SGST	0.00	35283.00	89398.00	97084.00	0.00	42969.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	177.00	0.00	0.00	0.00	177.00
3503013	Government and Other Dues Payable - Others payable	0.00	209016.00	0.00	0.00	0.00	209016.00
3503014	Value of Court fee Stamp	0.00	1575.00	0.00	0.00	0.00	1575.00
3503099	Other Payable	0.00	0.00	110195.00	110195.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	19165.00	0.00	0.00	0.00	19165.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	21475976.00	21519390.00	0.00	43414.00
3504099	Refund Payable - Others	0.00	24330.00	0.00	0.00	0.00	24330.00
3504101	Advance Collection of Revenues	0.00	951821.00	358344.00	429134.00	0.00	1022611.00
3508001	Liability in respect of Stale Cheque	0.00	104404.00	14230.00	31870.00	0.00	122044.00
3508099	Other Liabilities Payable	0.00	173195.00	0.00	0.00	0.00	173195.00
4101007	Crematorium	1990365.00	0.00	0.00	0.00	1990365.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	437837.00	0.00	437837.00	0.00
4102002	Administrative Buildings	0.00	0.00	2106296.00	0.00	2106296.00	0.00
4102008	School Buildings	57154.00	0.00	649609.00	0.00	706763.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1035363.00	0.00	1035363.00	0.00
4102015	Buildings - Sanitation and Waste Management	5201818.00	0.00	0.00	0.00	5201818.00	0.00
4102016	Other Buildings	32159386.00	0.00	2862973.00	0.00	35022359.00	0.00
4102022	Vehicle Station Buildings	149722.00	0.00	0.00	0.00	149722.00	0.00
4103002	Black Topped Roads	118502592.00	0.00	22809913.00	18164714.00	123147791.00	0.00
4103005	Metalled Roads	3876357.00	0.00	0.00	0.00	3876357.00	0.00
4103010	Culverts	4964221.00	0.00	0.00	0.00	4964221.00	0.00
4103012	Side Walls	7956725.00	0.00	0.00	0.00	7956725.00	0.00
4103099	Other Constructions	0.00	0.00	18769610.00	0.00	18769610.00	0.00
4103102	Drainage	844454.00	0.00	0.00	0.00	844454.00	0.00
4103201	Check Dam	2826722.00	0.00	0.00	0.00	2826722.00	0.00
4103204	Distribution & Regulation System - Water Supply	9943838.00	0.00	0.00	0.00	9943838.00	0.00
4103302	Street Light	4042091.00	0.00	0.00	0.00	4042091.00	0.00
4104001	Plant & Machinery	0.00	0.00	600000.00	0.00	600000.00	0.00
4105001	Vehicles	1626895.00	0.00	0.00	0.00	1626895.00	0.00
4106001	Office & Other Equipments	5122943.00	0.00	0.00	0.00	5122943.00	0.00
4106002	Computers, Printers & Peripherals	892175.00	0.00	495778.00	0.00	1387953.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6565119.00	0.00	309994.00	0.00	6875113.00	0.00
4108001	Other Fixed Assets	374239.00	0.00	0.00	0.00	374239.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5764015.00	0.00	846027.00	0.00	6610042.00
4113001	Accumulated Depreciation - Roads	0.00	114210767.00	0.00	23196683.00	0.00	137407450.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	295116.00	0.00	21111.00	0.00	316227.00
4113201	Accumulated Depreciation-Watersupply	0.00	543902.00	0.00	0.00	0.00	543902.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1955536.00	0.00	404209.00	0.00	2359745.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1142149.00	0.00	30000.00	0.00	1172149.00
4115001	Accumulated Depreciation-Vehicles	0.00	976033.00	0.00	162690.00	0.00	1138723.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1361818.00	0.00	1024589.00	0.00	2386407.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4446162.00	0.00	788518.00	0.00	5234680.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1287808.00	0.00	2501993.00	0.00	3789801.00
4201001	Investments	25000.00	0.00	0.00	0.00	25000.00	0.00
4208001	Fixed Deposits	20000000.00	0.00	0.00	0.00	20000000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	1742.00	1742.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	6712.00	6712.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	1726.00	0.00	3730237.00	3724195.00	7768.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	84595.00	84595.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	312297.00	0.00	5107891.00	5340904.00	79284.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	374238.00	0.00	312297.00	42251.00	644284.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	851410.00	851410.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	394950.00	394950.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	895102.00	895102.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	8670.00	0.00	266.00	266.00	8670.00	0.00
4315002	Receivables from Government (redemption amount)	13081808.00	0.00	30326308.00	25988996.00	17419120.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28118000.00	28118000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	1698000.00	1698000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	946000.00	946000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31411000.00	31411000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9440000.00	9440000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6854609.00	6854609.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8148667.00	8148667.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19442000.00	19442000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	536634.00	0.00	536634.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	32935.00	416684.00	420110.00	0.00	36361.00
4501001	Cash	0.00	0.00	7770926.00	7524649.00	246277.00	0.00
4502101	Bank	45978653.00	0.00	34569402.00	33024036.00	47524019.00	0.00
4502201	Treasury (Account)	0.00	0.00	43020874.00	43020874.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64029792.00	64029792.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	576350.00	576350.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	75000.00	0.00	75000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	12500000.00	0.00	0.00	0.00	12500000.00	0.00
4605003	Advance to Implementing Officers	996230.00	0.00	0.00	0.00	996230.00	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	3144997.00	0.00	1771458.00	1525204.00	3391251.00	0.00
4605009	Unauthorized debt	0.00	0.00	418.00	418.00	0.00	0.00
4605099	Advance to Others	71638.00	0.00	0.00	0.00	71638.00	0.00
4606003	Water Deposits	0.00	0.00	9008.00	9008.00	0.00	0.00
	Total	303592273.00	303592273.00	837205017.00	837205017.00	627472241.00	627472241.00