



Kunnothuparamba 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-JALANIDHI CANARA 42532200071880		4147280	
2			Canara Bank-LITERACY CANARA 42532200017567		9243	
3			Canara Bank-MGNREGS CANARA 42532200062653		61592	
4			Federal Bank-CFC FUND FEDERAL BANK 20260100170600		11294301	
5			Federal Bank-JALANIDHI 2 FEDERAL BANK 20260100203534		326099	
6			Kerala State Co-operative Bank-DISTRESS KSCB 175812801000567		111153	
7			Other Co-operative Bank-OWN FUND KSCB		29385049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0401110000422			
8			State Bank of India-KL 278 HG SBI 00000040940012521		548069	
9			State Bank of India-KL 281 HG SBI 00000040940016343		780498	
10			State Bank of India-SBI EPAYMENT 37252792380		4843050	
11			State Bank of India-UPI SBI 00000042177432506		2382479	
						53888813
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1492230	
						1492230
RECEIPT			R4-Fee and User Charges			
13		1401106	License Fees for Domestic Dogs		250	
14		1401201	Fees for Construction of Buildings		5418306	
15		1401203	Permit Application fee		287980	
16		1401302	Fees for Delayed Registration - Birth & Death		349	
17		1401304	Fee for Marriage Registration		22340	
18		1401399	Fees for Other Certificates or Extracts		1936	
19		1401701	Regularization Fees		1728800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1402001	Penal Interest		68476	
21		1402003	Other Penalties and Fines		84475	
22		1402005	Fine for Dumping Waste		12000	
23		1404002	Notice Fees		52467	
24		1404004	Ownership Change Fees - Fine		36000	
25		1404008	Delayed Registration Fees		6250	
26		1404009	Search Fees		1332	
27		1404099	Other Fees		2200	
28		1405008	Receipts from Libraries		500	
29		1401305	Fee for Non Availability Certificate		194	
30		1401306	Fee for Correction in Registration		805	
31		1405018	Wastemanagement - User Charges		46750	
32		1402006	Fine imposed by Health Authorities		67000	
33		1404011	Late Fee		10405	
34		1401802	Application Fee - Unauthorised Construction Regularisation		1000	
35		1401204	Permit Fee for Additional FSI		0	
36		1407005	Incentive from Schemes		76000	
						7925815
RECEIPT				R5-Sale and Hire		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
37		1501099	Receipts from Sale of Other Products		27455	
38		1501102	Receipts from Sale of Tender Forms		387365	
39		1501202	Receipts from Sale of Scrap		21595	
40		1501203	Receipts from auction of obsolete assets		3376	
						439791
RECEIPT				R7-Income rom Investments		
41		1709001	Bank Charges Collected		8966	
						8966
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		1325355	
						1325355
RECEIPT				R9-Other Income		
43		1808004	Receipts on excess payments		588238	
						588238
RECEIPT				R10-Earmarked Funds		
44		3111101	Distress Relief Fund		500	
						500
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		659000	
46		3201005	Central Finance Commission Grant - Untied		215852	
47		3201020	Integrated Child Development Service		5291187	
48		3201023	Member Of Parliament Local And Development Scheme		1275230	
49		3201027	Swaccha Bharat Mission - Grameen		387161	
50		3202027	Grants For Specific Purposes - Election		67685	
51		3208010	Beneficiary Contribution		1215527	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1982125	
53		3201050	Grants Contributions for Specific Purposes - Central Government		0	
54		3202032	Literacy Scheme Grant		149037	
						11242804
RECEIPT				R13-Deposits Received		
55		3401001	Earnest Money Deposit		58246	
56		3402002	Auction Deposit		6100	
57		3402006	Election Deposit(Candidate)		304000	
58		3408099	Other deposits received		22563	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						390909
RECEIPT			R14-Sundry Creditors			
59		3502018	Recoveries Payable-Audit Recovery		2834	
60		3502025	Recoveries Payable - Income Tax Deducted at Source		31054	
61		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31054	
62		3503001	Government and Other Dues Payable - Library Cess Payable		327673	
63		3503005	Government and Other Dues Payable-TDS - CGST		54577	
64		3503006	Government and Other Dues Payable-TDS - SGST		54577	
65		3503008	Government and Other Dues Payable - CGST		2097	
66		3503009	Government and Other Dues Payable - SGST		2097	
67		3508001	Liability in respect of Stale Cheque		461298	
						967261
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		208077	
						208077
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		554820	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3400	
71		4313003	Receivable for License Fees (Current)		133900	
72		4313004	Receivable for License Fees (Arrears)		0	
73		4315004	Receivables - Developement Fund - General		23768533	
74		4315005	Receivables - Developement Fund - SCP		622000	
75		4315006	Receivables - Developement Fund - TSP		69812	
76		4315007	Receivables - Maintenance - Road		34488000	
77		4315008	Receivables - Maintenance - Non Road		3647000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		4084936	
79		4315010	Receivables - Central Finance Commission Grant - Untied		5386000	
80		4315011	Receivables - General Purpose Fund		22615668	
81		4315099	Receivable Others		0	
82		4311003	Receivables For Property Tax		4247503	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9074	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2138254	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5262	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	
						101775012
RECEIPT				R19-Prior Period Income (2801000)		
87		2801001	Prior Period Income		301	
88		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		3247	
						3548
RECEIPT				R20-Redemption amount (4315002)		
89		4315002	Receivables from Government (redemption amount)		11037520	
						11037520
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		3109002	Suspense		1500	
						1500
PAYMENT				P1-Establishment Expenses		
91		2101001	Salaries -Secretary		6168	
92		2101003	Salaries - Permanent Staff		330769	
93		2101004	Salaries - Contract Staff		531885	
94		2101005	Salaries - Temporary Staff		304443	
95		2101007	Salaries - Part time Contingent Staff		1341	
96		2101401	Honourarium		13935	
97		2102003	Travelling Allowances - Permanent Staff		59428	
98		2102004	Travelling Allowances - Temporary Staff		2681	
99		2102008	Other allowances - Permanent Staff		2700	
100		2102009	Other allowances - Temporary Staff		15400	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400299	
102		2102016	Other Benefits and Allowances		119100	
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3065	
105		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2829	
106		2105099	Other Establishment Expenses		1502	
						3856351
PAYMENT				P2-Administrative Expenses		
107		2201001	Rent of Buildings		16484	
108		2201002	Land Tax/ Basic Tax		451	
109		2201101	Office Electricity Expenses		109942	
110		2201199	Other Office Maintenance Expenses		2	
111		2201201	Telephone Expenses/ Internet Charges		52094	
112		2202001	Books & Periodicals		32094	
113		2202101	Printing & Stationery		48081	
114		2204001	Insurance		17334	
115		2205101	Miscellaneous Legal Expenses		24000	
116		2205201	Professional & Other Fees		18531	
117		2208099	Miscellaneous Administration Expenses		725734	
						1044747

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
118		2301001	Electricity Charges for Street Lights		897754	
119		2301002	Fuel Charges		153057	
120		2304001	Vehicle Hire Charges		90255	
121		2305301	Repairs & Maintenance - Vehicles		51528	
122		2305902	Repairs & Maintenance - Office Equipments		85954	
123		2308201	Refreshment Charges		241342	
124		2301003	Electricity Charges of Other Buildings of LB		64597	
125		2308010	Extra - ordinary Expenses		109590	
126		2308013	Sanitation Expenses		13452	
127		2308099	Other Operating & Maintenance Expenses		160045	
						1867574
PAYMENT				P4-Interest on Loans		
128		2407001	Bank Charges		702	
						702
PAYMENT				P5-Programme Expenses		
129		2501001	Election Expenses		700595	
						700595
PAYMENT				P6-Productive Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2510101	Agriculture - Paddy		20000	
131		2510102	Agriculture - Coconut		783000	
132		2510103	Agriculture - Aracnut		201000	
133		2510104	Agriculture - Vegetables		20000	
134		2510105	Agriculture - Plaintane		630000	
135		2510107	Agriculture - Fruits and Fruit Trees		218000	
136		2510110	Agriculture - Floriculture		523200	
137		2510112	Agriculture - Pepper		360000	
138		2510131	Agriculture Development - Infrastructure Facilities		271637	
139		2510204	Animal Husbandry - Calf		1026000	
140		2510205	Animal Husbandry - Poultry		760200	
141		2510210	Animal Husbandry - Disease Control		400000	
142		2510613	Service Enterprises		417432	
143		2510803	Flood Relief Activities		155000	
						5785469
PAYMENT				P7-Service Sector		
144		2520107	Education-Related Activities		299932	
145		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		235000	
146		2520202	Literacy Equivalence Examination		87650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520301	Reading Rooms, Libraries - Infrastructure		47433	
148		2520303	Reading Rooms ,Libraries - Periodicals		57820	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		428159	
150		2520602	Health related Programs		152767	
151		2520701	Drinking Water - Individual		24000	
152		2520702	Drinking Water - Public		90738	
153		2520801	Housing & House Electrification - Individual		4193112	
154		2520901	Special Child Welfare Program		154000	
155		2520903	Women Welfare		690271	
156		2520904	Welfare of the Aged		643191	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1577000	
158		2520908	Social Security Programme		698755	
159		2521001	Anganwadi Nutrition		4265336	
160		2521101	Anganwadi Infrastructure		861374	
161		2521102	Anganwadi Related Services		30000	
162		2521501	Tourism Infrastructure		400000	
163		2521601	Local Government Service Delivery Improvement		918847	
164		2521701	Allied Institution Service Delivery Improvement		518863	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521801	Contribution to Social Security Mission		50000	
166		2521902	Sanitation & Waste Management - Public		1638988	
167		2522001	Plan Formulation, Implementation and Monitoring		78587	
168		2523201	Information and Knowledge Dissemination Capacity Development		73500	
169		2520618	Medical Institution - Allopathy		5528304	
170		2520619	Medical Institution - Ayurvedic		500000	
171		2520620	Medical Institution - Homoeo		250000	
172		2521905	Toilet (Institution Level)		183683	
173		2520111	Contribution towards SSA		2000000	
174		2521602	Payments to IKM		122857	
175		2522303	Solid Waste Management - Preparatory Activities		30000	
176		2522304	Solid Waste Management - Classification		174300	
177		2522310	Solid Waste Management - Disposal		597520	
178		2522311	Solid Waste Management - Integrated Projects		316599	
179		2522314	Solid Waste Management - Processing Individual		387543	
						28306129
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2530101	Street Lights		373000	
181		2530201	Roads		1020631	
						1393631
PAYMENT				P10-Contribution to joint venture Projects		
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
183		2601005	Financial Assistance from Distress Relief Fund		5000	
						5000
PAYMENT				P12-Prior Period Expense (2808000)		
184		2808001	Prior Period Expenses		762128	
						762128
PAYMENT				P14-Grants, Contributions and Subsidies		
185		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14331	
						14331
PAYMENT				P16-Deposits Paid		
186		3401001	Earnest Money Deposit		54618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3401003	Retention		188950	
188		3408099	Other deposits received		6998	
						250566
PAYMENT			P17-Sundry Creditors			
189		3501001	Suppliers Control Account		35442	
190		3501002	Contractors Control Account		14125728	
191		3501102	Net Salary Payable		5158723	
192		3501122	Leave Salary Payable		98772	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		232269	
194		3502001	Recoveries Payable - General Provident Fund		411070	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1006858	
196		3502006	Recoveries Payable - Insurance Premium		107035	
197		3502010	Recoveries Payable - Dues to other LSGIs		20000	
198		3502012	Recoveries Payable - State Life Insurance		110750	
199		3502014	Recoveries Payable - Group Insurance		97000	
200		3502017	Recoveries Payable-GPAIS		15000	
201		3502018	Recoveries Payable-Audit Recovery		0	
202		3502020	Recoveries Payable -		232269	

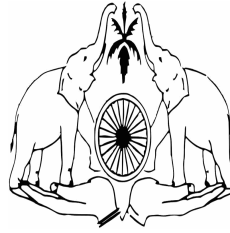
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
203		3502022	Recoveries Payable -Medisep -Regular		75618	
204		3502025	Recoveries Payable - Income Tax Deducted at Source		203162	
205		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		182080	
206		3502028	Recoveries Payable - Other Recoveries		374	
207		3503001	Government and Other Dues Payable - Library Cess Payable		299542	
208		3503005	Government and Other Dues Payable-TDS - CGST		195643	
209		3503006	Government and Other Dues Payable-TDS - SGST		195643	
210		3503008	Government and Other Dues Payable - CGST		17650	
211		3503009	Government and Other Dues Payable - SGST		17650	
212		3504010	Refund Payable - Other Fees		8170	
213		3508001	Liability in respect of Stale Cheque		12450	
214		3501116	Pension Contribution Payable		482429	
215		3502035	Recoveries Payable - PF Loan Repayment - GPF		72830	
216		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		23900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3501099	Other Creditors Controll Account		313630	
218		3503099	Other Payable		95831	
219		3504018	Refund Payable - Grants and Funds		10232808	
						34080326
PAYMENT			P18-Fixed Assets			
220		4102002	Administrative Buildings		123553	
221		4102008	School Buildings		238379	
222		4102016	Other Buildings		98547	
223		4103001	Concrete Roads		868467	
224		4103002	Black Topped Roads		26377183	
225		4103012	Side Walls		234668	
226		4103099	Other Constructions		30000	
227		4104001	Plant & Machinery		1013350	
228		4105001	Vehicles		1275230	
229		4106001	Office & Other Equipments		35000	
230		4106002	Computers, Printers & Peripherals		369225	
231		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		59661	
232		4108001	Other Fixed Assets		1136410	
233		4103302	Street Light		276757	
234		4101008	Public well		75617	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4102019	Free Style Open Gym		197100	
						32409147
PAYMENT			P21-Stores			
236		4301002	Purchase of Material - Stores		364537	
						364537
PAYMENT			P23-Advances made			
237		4601001	Festival Advance to Employees		112000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2151061	
239		4606003	Water Deposits		80000	
						2343061
PAYMENT			P24-Redemption amount (4315002)			
240		4315002	Receivables from Government (redemption amount)		19480598	
						19480598
Closing Balance			CB-Cash			
241		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
242		4502101	Canara Bank-JALANIDHI CANARA 42532200071880		4147280	
243			Canara Bank-LITERACY CANARA 42532200017567		9243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			Canara Bank-MGNREGS CANARA 42532200062653		356517	
245			Canara Bank-MPLADS CANARA BANK 42532200105453		0	
246			Canara Bank-SAKSHARATHA PFMS 110237945520		0	
247			Federal Bank-CFC FUND FEDERAL BANK 20260100170600		5483398	
248			Federal Bank-JALANIDHI 2 FEDERAL BANK 20260100203534		326099	
249			Federal Bank-KSMART FEDERAL BANK 20260100219225		1965761	
250			Kerala State Co-operative Bank-DISTRESS KSCB 175812801000567		8512	
251			Other Co-operative Bank-OWN FUND KSCB 0401110000422		31230587	
252			State Bank of India-KL 278 HG SBI 00000040940012521		226817	
253			State Bank of India-KL 281 HG SBI 00000040940016343		30124	
254			State Bank of India-SBI EPAYMENT 37252792380		10277453	
255			State Bank of India-UPI SBI		3303796	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			00000042177432506			
256		4502201	Sub Treasury, Panoor-STSB JOINT VENTURE 2207 799011400002512		0	
257			Sub Treasury, Panoor-TSB OWN FUND 2207 799013000000219		985860	
258		4502202	Sub Treasury, Panoor-2207 CFC TIED TREASURY		0	
259			Sub Treasury, Panoor-2207 DEVELOPMENT FUND GENERAL		0	
260			Sub Treasury, Panoor-2207 MG NON ROAD		0	
261			Sub Treasury, Panoor-2207 MG ROAD		0	
262			Sub Treasury, Panoor-2207 SCP DEV FUND		0	
263			Sub Treasury, Panoor-2207 TSP DEV FUND		0	
264		4502203	Sub Treasury, Panoor-2207 520011		0	
						58351447



Kunnothuparamba 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	4304285.00	0.00	4304285.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2520404.00	0.00	2520404.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1526730.00	0.00	1526730.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	705600.00	0.00	705600.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	36817.00	0.00	36817.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	396015.00	0.00	396015.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	263000.00	0.00	263000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00

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	5418306.00	0.00	5418306.00
1401203	Permit Application fee	0.00	0.00	0.00	287980.00	0.00	287980.00
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	349.00	0.00	349.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22340.00	0.00	22340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	194.00	0.00	194.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	805.00	0.00	805.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1936.00	0.00	1936.00
1401701	Regularization Fees	0.00	0.00	0.00	1728800.00	0.00	1728800.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	68476.00	0.00	68476.00
1402003	Other Penalties and Fines	0.00	0.00	374.00	97277.00	0.00	96903.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12000.00	0.00	12000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	67000.00	0.00	67000.00
1404002	Notice Fees	0.00	0.00	0.00	52467.00	0.00	52467.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36000.00	0.00	36000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6250.00	0.00	6250.00
1404009	Search Fees	0.00	0.00	0.00	1332.00	0.00	1332.00
1404011	Late Fee	0.00	0.00	0.00	10405.00	0.00	10405.00
1404099	Other Fees	0.00	0.00	0.00	2200.00	0.00	2200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	500.00	0.00	500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	46750.00	0.00	46750.00
1407005	Incentive from Schemes	0.00	0.00	0.00	76000.00	0.00	76000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	27455.00	0.00	27455.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	387365.00	0.00	387365.00
1501202	Receipts from Sale of Scrap	0.00	0.00	4204.00	23527.00	0.00	19323.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3376.00	0.00	3376.00
1601001	Development Fund - General	0.00	0.00	0.00	20656585.00	0.00	20656585.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	557932.00	0.00	557932.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	9576.00	0.00	9576.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8424800.00	0.00	8424800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36018500.00	0.00	36018500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4678800.00	0.00	4678800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10437400.00	0.00	10437400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60197600.00	0.00	60197600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24854453.00	0.00	24854453.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2780506.00	0.00	2780506.00
1601023	General Purpose Fund	0.00	0.00	4904332.00	27869206.00	0.00	22964874.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	67685.00	0.00	67685.00
1601052	Literacy Scheme Grant	0.00	0.00	119928.00	268965.00	0.00	149037.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1100000.00	0.00	1100000.00
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	765000.00	0.00	765000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	989171.00	0.00	989171.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	85230.00	0.00	85230.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	449180.00	0.00	449180.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3845336.00	0.00	3845336.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	37906030.00	0.00	37906030.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	1234793.00	0.00	1234793.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1999605.00	2099240.00	0.00	99635.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2326894.00	4253788.00	0.00	1926894.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	7370854.00	7370854.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	5801448.00	0.00	5801448.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1794982.00	0.00	1794982.00
1709001	Bank Charges Collected	0.00	0.00	8966.00	8966.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	87190.00	1329057.00	0.00	1241867.00
1808004	Receipts on excess payments	0.00	0.00	0.00	588238.00	0.00	588238.00
2101001	Salaries -Secretary	0.00	0.00	6168.00	0.00	6168.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8123261.00	0.00	8123261.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	614185.00	32550.00	581635.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	323693.00	0.00	323693.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	478411.00	0.00	478411.00	0.00
2101401	Honourarium	0.00	0.00	43044.00	0.00	43044.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	59428.00	0.00	59428.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2681.00	0.00	2681.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2700.00	0.00	2700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102009	Other allowances - Temporary Staff	0.00	0.00	15400.00	0.00	15400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2400299.00	0.00	2400299.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	119100.00	0.00	119100.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	60806.00	0.00	60806.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3065.00	0.00	3065.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2829.00	0.00	2829.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	280978.00	0.00	280978.00	0.00
2103007	Pension Contribution	0.00	0.00	592617.00	0.00	592617.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	21502.00	20000.00	1502.00	0.00
2201001	Rent of Buildings	0.00	0.00	16484.00	0.00	16484.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	451.00	0.00	451.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	109942.00	0.00	109942.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2.00	0.00	2.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	52094.00	0.00	52094.00	0.00
2202001	Books & Periodicals	0.00	0.00	32094.00	0.00	32094.00	0.00
2202101	Printing & Stationery	0.00	0.00	48081.00	0.00	48081.00	0.00
2204001	Insurance	0.00	0.00	17334.00	0.00	17334.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	24000.00	0.00	24000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	18531.00	0.00	18531.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	732782.00	6998.00	725784.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	897754.00	0.00	897754.00	0.00
2301002	Fuel Charges	0.00	0.00	153057.00	0.00	153057.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	64597.00	0.00	64597.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	90255.00	0.00	90255.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	23999956.00	0.00	23999956.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	51528.00	0.00	51528.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	85954.00	0.00	85954.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	95781.00	0.00	95781.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	109590.00	0.00	109590.00	0.00
2308013	Sanitation Expenses	0.00	0.00	13452.00	0.00	13452.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	160045.00	0.00	160045.00	0.00
2308201	Refreshment Charges	0.00	0.00	241342.00	0.00	241342.00	0.00
2407001	Bank Charges	0.00	0.00	702.00	0.00	702.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10855.00	0.00	10855.00	0.00
2501001	Election Expenses	0.00	0.00	700595.00	0.00	700595.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	37906030.00	0.00	37906030.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	40000.00	0.00	40000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	783000.00	0.00	783000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	201000.00	0.00	201000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	20000.00	0.00	20000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	630000.00	0.00	630000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	218000.00	0.00	218000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	523200.00	0.00	523200.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	360000.00	0.00	360000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	271637.00	0.00	271637.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1026000.00	0.00	1026000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	760200.00	0.00	760200.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	400000.00	0.00	400000.00	0.00
2510613	Service Enterprises	0.00	0.00	417432.00	0.00	417432.00	0.00
2510803	Flood Relief Activities	0.00	0.00	155000.00	0.00	155000.00	0.00
2520107	Education-Related Activities	0.00	0.00	299932.00	0.00	299932.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	235000.00	0.00	235000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	87650.00	0.00	87650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	47433.00	0.00	47433.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	57820.00	0.00	57820.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	428159.00	0.00	428159.00	0.00
2520602	Health related Programs	0.00	0.00	152767.00	0.00	152767.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5900130.00	0.00	5900130.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	951059.00	0.00	951059.00	0.00
2520702	Drinking Water - Public	0.00	0.00	5674976.00	0.00	5674976.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4193112.00	0.00	4193112.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	358000.00	0.00	358000.00	0.00
2520903	Women Welfare	0.00	0.00	690271.00	0.00	690271.00	0.00
2520904	Welfare of the Aged	0.00	0.00	643191.00	0.00	643191.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2327000.00	0.00	2327000.00	0.00
2520908	Social Security Programme	0.00	0.00	698755.00	0.00	698755.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4365336.00	0.00	4365336.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	861374.00	0.00	861374.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1431600.00	0.00	1431600.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	899208.00	0.00	899208.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	918847.00	0.00	918847.00	0.00
2521602	Payments to IKM	0.00	0.00	122857.00	0.00	122857.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	518863.00	0.00	518863.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1638988.00	0.00	1638988.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2171916.00	0.00	2171916.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	873005.00	0.00	873005.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	78587.00	0.00	78587.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	174300.00	0.00	174300.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	203478.00	0.00	203478.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	3406470.00	0.00	3406470.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	597520.00	0.00	597520.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	316599.00	0.00	316599.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2012543.00	0.00	2012543.00	0.00
2523201	Information and Knowledge	0.00	0.00	73500.00	0.00	73500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dissemination Capacity Development						
2530101	Street Lights	0.00	0.00	498000.00	0.00	498000.00	0.00
2530201	Roads	0.00	0.00	1020631.00	0.00	1020631.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	234668.00	0.00	234668.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	425945.00	0.00	425945.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8424800.00	0.00	8424800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36018500.00	0.00	36018500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4678800.00	0.00	4678800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10437400.00	0.00	10437400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60197600.00	0.00	60197600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1100000.00	0.00	1100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	119928.00	0.00	119928.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	9119.00	0.00	9119.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	980187.00	783728.00	196459.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	35319040.00	17281205.00	18037835.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	26984.00	0.00	26984.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	226743.00	166875.00	59868.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	361223.00	0.00	361223.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	384112.00	143990.00	240122.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2597791.00	33710.00	2564081.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	775971.00	13124.00	762847.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	832985.00	508381.00	324604.00	0.00
2801001	Prior Period Income	0.00	0.00	22248.00	14637.00	7611.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	3247.00	0.00	3247.00
2808001	Prior Period Expenses	0.00	0.00	762128.00	500.00	761628.00	0.00
3101001	General Fund	0.00	18980465.00	0.00	0.00	0.00	18980465.00
3109001	Excess of Income Over Expenditure	0.00	46228872.00	0.00	0.00	0.00	46228872.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	1500.00	0.00	1500.00
3111101	Distress Relief Fund	0.00	6712.00	0.00	500.00	0.00	7212.00
3121001	Capital Contribution	0.00	14032200.00	24283624.00	48316864.00	0.00	38065440.00
3121101	Capital Reserves	0.00	65704645.00	0.00	0.00	0.00	65704645.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	780498.00	765000.00	14626.00	0.00	30124.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	548069.00	992873.00	675721.00	0.00	230917.00
3201004	Central Finance Commission Grant - Tied	0.00	9952575.00	15521292.00	8124436.00	0.00	2555719.00
3201005	Central Finance Commission Grant - Untied	0.00	1303109.00	4035903.00	5660473.00	0.00	2927679.00
3201020	Integrated Child Development Service	0.00	3157409.00	3845336.00	5291187.00	0.00	4603260.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	1275230.00	1275230.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	387161.00	387161.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	5240.00	0.00	0.00	0.00	5240.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	61592.00	1693361.00	1988313.00	0.00	356544.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	3531289.00	3531289.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	37885000.00	37885000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	933000.00	933000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	121576.00	121576.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	34488000.00	34488000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3647000.00	3647000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4473379.00	0.00	0.00	0.00	4473379.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	67685.00	67685.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	9243.00	268965.00	268965.00	0.00	9243.00
3208010	Beneficiary Contribution	0.00	4.00	1234793.00	1234793.00	0.00	4.00
3208096	Donations to CMDRF	0.00	39872.00	0.00	0.00	0.00	39872.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	102010.00	0.00	0.00	0.00	102010.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	66333.00	1999605.00	1999605.00	0.00	66333.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1366341.00	1542191.00	1542191.00	0.00	1366341.00
3305003	Loan from K.U.R.D.F.C	0.00	1110504.00	182509.00	0.00	0.00	927995.00
3401001	Earnest Money Deposit	0.00	16390.00	73884.00	58246.00	0.00	752.00
3401002	Security Deposit	0.00	6720.00	0.00	0.00	0.00	6720.00
3401003	Retention	0.00	290752.00	188950.00	21595.00	0.00	123397.00
3402002	Auction Deposit	0.00	0.00	0.00	6100.00	0.00	6100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	94500.00	0.00	304000.00	0.00	398500.00
3408099	Other deposits received	0.00	7883.00	61616.00	77181.00	0.00	23448.00
3501001	Suppliers Control Account	0.00	0.00	35442.00	35442.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14125728.00	14125728.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	313630.00	313630.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7933932.00	7933932.00	0.00	0.00
3501102	Net Salary Payable	0.00	450042.00	5158723.00	5789602.00	0.00	1080921.00
3501116	Pension Contribution Payable	0.00	0.00	575829.00	686317.00	0.00	110488.00
3501122	Leave Salary Payable	0.00	0.00	98772.00	98772.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23498.00	279897.00	304476.00	0.00	48077.00
3502001	Recoveries Payable - General Provident Fund	0.00	25610.00	424070.00	444460.00	0.00	46000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68390.00	1144248.00	1233858.00	0.00	158000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9511.00	126681.00	142338.00	0.00	25168.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10875.00	132500.00	145175.00	0.00	23550.00
3502014	Recoveries Payable - Group Insurance	0.00	9300.00	116400.00	127300.00	0.00	20200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	14331.00	17165.00	0.00	2834.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	280397.00	328474.00	0.00	48077.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	91118.00	104415.00	0.00	21297.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	67063.00	203162.00	184505.00	0.00	48406.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	53479.00	182080.00	171537.00	0.00	42936.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	374.00	374.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	85440.00	90440.00	0.00	5000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	24290.00	35070.00	0.00	10780.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	299543.00	299542.00	327673.00	0.00	327674.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	62047.00	195643.00	200055.00	0.00	66459.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	62047.00	195643.00	200055.00	0.00	66459.00
3503008	Government and Other Dues Payable - CGST	0.00	14900.00	19375.00	5924.00	0.00	1449.00
3503009	Government and Other Dues Payable - SGST	0.00	14900.00	17650.00	4199.00	0.00	1449.00
3503013	Government and Other Dues Payable - Others payable	0.00	2450.00	0.00	0.00	0.00	2450.00
3503099	Other Payable	0.00	0.00	95831.00	95831.00	0.00	0.00

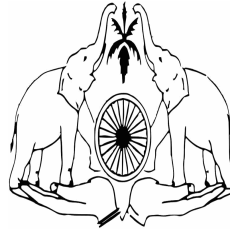
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	23006.00	8170.00	0.00	0.00	14836.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10232808.00	10232808.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	334573.00	288628.00	297158.00	0.00	343103.00
3508001	Liability in respect of Stale Cheque	0.00	1050.00	12450.00	461298.00	0.00	449898.00
3508099	Other Liabilities Payable	0.00	2537999.00	70498.00	0.00	0.00	2467501.00
4101001	Land	2676879.00	0.00	0.00	0.00	2676879.00	0.00
4101007	Crematorium	380000.00	0.00	0.00	0.00	380000.00	0.00
4101008	Public well	0.00	0.00	75617.00	0.00	75617.00	0.00
4102002	Administrative Buildings	0.00	0.00	123553.00	0.00	123553.00	0.00
4102005	Hospital Buildings	0.00	0.00	800000.00	0.00	800000.00	0.00
4102008	School Buildings	0.00	0.00	238379.00	0.00	238379.00	0.00
4102015	Buildings - Sanitation and Waste Management	2094717.00	0.00	0.00	0.00	2094717.00	0.00
4102016	Other Buildings	8096067.00	0.00	348547.00	0.00	8444614.00	0.00
4102019	Free Style Open Gym	543355.00	0.00	597100.00	0.00	1140455.00	0.00
4103001	Concrete Roads	8973100.00	0.00	2768437.00	0.00	11741537.00	0.00
4103002	Black Topped Roads	118374652.00	0.00	29770856.00	23999956.00	124145552.00	0.00
4103005	Metalled Roads	3165685.00	0.00	0.00	0.00	3165685.00	0.00
4103007	Other Roads	142393.00	0.00	0.00	0.00	142393.00	0.00
4103010	Culverts	1056313.00	0.00	0.00	0.00	1056313.00	0.00
4103012	Side Walls	0.00	0.00	234668.00	234668.00	0.00	0.00
4103099	Other Constructions	9793885.00	0.00	1509936.00	0.00	11303821.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	519868.00	0.00	0.00	0.00	519868.00	0.00
4103102	Drainage	559503.00	0.00	0.00	0.00	559503.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6245868.00	0.00	0.00	0.00	6245868.00	0.00
4103302	Street Light	0.00	0.00	276757.00	0.00	276757.00	0.00
4104001	Plant & Machinery	2177974.00	0.00	1013350.00	0.00	3191324.00	0.00
4105001	Vehicles	1763607.00	0.00	1275230.00	0.00	3038837.00	0.00
4106001	Office & Other Equipments	11183105.00	0.00	35000.00	0.00	11218105.00	0.00
4106002	Computers, Printers & Peripherals	1560543.00	0.00	369225.00	0.00	1929768.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8522931.00	0.00	59661.00	0.00	8582592.00	0.00
4108001	Other Fixed Assets	3254060.00	0.00	1632541.00	0.00	4886601.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2094391.00	783728.00	980187.00	0.00	2290850.00
4113001	Accumulated Depreciation - Roads	0.00	93727920.00	17281205.00	35319040.00	0.00	111765755.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	391427.00	0.00	26984.00	0.00	418411.00
4113201	Accumulated Depreciation-Watersupply	0.00	1369081.00	0.00	0.00	0.00	1369081.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4130975.00	166875.00	226743.00	0.00	4190843.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1196665.00	0.00	361223.00	0.00	1557888.00
4115001	Accumulated Depreciation-Vehicles	0.00	532725.00	143990.00	384112.00	0.00	772847.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2893405.00	33710.00	2597791.00	0.00	5457486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3272154.00	26248.00	789095.00	0.00	4035001.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1171403.00	508381.00	832985.00	0.00	1496007.00
4120101	Capital Work In Progress	250000.00	0.00	0.00	250000.00	0.00	0.00
4208001	Fixed Deposits	21112876.00	0.00	1794982.00	0.00	22907858.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	364537.00	0.00	364537.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4550023.00	4537444.00	12579.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	9074.00	9074.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2704983.00	2704071.00	912.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	5262.00	5262.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	12600.00	0.00	810370.00	822970.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12600.00	3400.00	9200.00	0.00
4313003	Receivable for License Fees (Current)	10000.00	0.00	263000.00	273000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10300.00	300.00	10000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4315002	Receivables from Government	12505810.00	0.00	19480598.00	11037520.00	20948888.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	37885000.00	37885000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	933000.00	933000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	112000.00	112000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	34488000.00	34488000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3647000.00	3647000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8124436.00	8124436.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5386000.00	5386000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27520000.00	27520000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	659000.00	659000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	32928.00	0.00	32928.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	340596.00	342804.00	0.00	2208.00
4501001	Cash	0.00	0.00	9594873.00	9594873.00	0.00	0.00
4502101	Bank	53888813.00	0.00	43308277.00	39831503.00	57365587.00	0.00
4502201	Treasury (Account)	0.00	0.00	34609808.00	33623948.00	985860.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	62640781.00	62640781.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	387161.00	387161.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	12000.00	0.00	132000.00	130800.00	13200.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	390998.00	0.00	0.00	0.00	390998.00	0.00
4605003	Advance to Implementing Officers	613718.00	0.00	0.00	0.00	613718.00	0.00
4605004	Temporary Advances for Official Purposes	269875.00	0.00	0.00	119928.00	149947.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2416581.00	0.00	2151061.00	1679030.00	2888612.00	0.00
4605099	Advance to Others	635770.00	0.00	0.00	29109.00	606661.00	0.00
4606003	Water Deposits	0.00	0.00	80000.00	0.00	80000.00	0.00
	Total	283203746.00	283203746.00	857899771.00	857899771.00	593476530.00	593476530.00



Kunnothuparamba Grama Panchayat Office

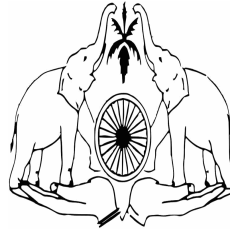
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4147280	
		TOTAL OB			53888813
RECEIPT					
	1100000	Tax Revenue	R1	1492230	
	1400000	Fee and User Charges	R4	7925815	
	1500000	Sale and Hire Charges	R5	439791	
	1700000	Income rom Investments	R7	8966	
	1710000	Interest Earned	R8	1325355	
	1800000	Other Income	R9	588238	
	3110000	Earmarked Funds	R10	500	
	3200000	Grants, Contributions and Subsidies	R11	11242804	
	3400000	Deposits Received	R13	390909	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	967261	
	3500000	Advance Collection	R15	208077	
	4310000	Sundry Debtors (Except 4315002)	R17	101775012	
	2800000	Prior Period Income (2801000)	R19	3548	
	4310000	Redemption amount (4315002)	R20	11037520	
	3100000	General Fund	R21	1500	
		TOTAL RECEIPT			137407526
		GRAND TOTAL (Opening Balance + Receipt)			191,296,339
PAYMENT					
	2100000	Establishment Expenses	P1	3856351	
	2200000	Administrative Expenses	P2	1044747	
	2300000	Operation and Maintanance	P3	1867574	
	2400000	Interest on Loans	P4	702	
	2500000	Programme Expenses	P5	700595	
	2510000	Productive Sector	P6	5785469	
	2520000	Service Sector	P7	28306129	
	2530000	Infra Structure	P8	1393631	
	2550000	Contribution to joint venture Projects	P10	280000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	5000	
	2800000	Prior Period Expense (2808000)	P12	762128	
	3200000	Grants, Contributions and Subsidies	P14	14331	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	250566	
	3500000	Sundry Creditors	P17	34080326	
	4100000	Fixed Assets	P18	32409147	
	4300000	Stores	P21	364537	
	4600000	Advances made	P23	2343061	
	4310000	Redemption amount (4315002)	P24	19480598	
		TOTAL PAYMENT			132944892
CB					
	4500000	Bank	CB	58351447	
	4500000	Cash	CB	0	
		TOTAL CB			58351447
		GRAND TOTAL (Payment + Closing Balance)			191,296,339



Kunnothuparamba Grama Panchayat Office

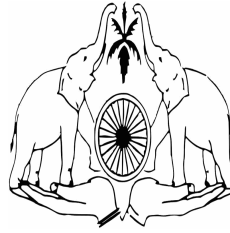
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	54540160
2	3110000	Earmarked Fund	B2	7212
3	3120000	Reserves	B3	103770085
		Total Reserve & Surplus		158317457
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16766665
		Total Grants, Contributions for specific purposes		16766665
		Loans		
1	3300000	Secured Loans	B5	927995

SN	Code	Description of Items	Schedule No	Amount
Total Loans				927995
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	558917
2	3500000	Other Liabilities	B8	5433012
Total Current Liabilities and Provisions				5991929
Total LIABILITY				182004046
		ASSET		
		Investments		
1	4200000	Investments	B12	22907858
Total Investments				22907858
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	364537
2	4310000	Sudry Debtors (Receivables)	B14	21012299
3	4500000	Cash and Bank balance	B17	58351447
4	4600000	Loans, Advances and Deposits	B18	4743336
Total Current Assets,Loans and Advances				84471619
		Fixed Assets		
1	4100000	Fixed Assets	B9	207978738
2	4110000	Accumulated Depreciation	B10	(133354169)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		74624569
		Total ASSET		182004046

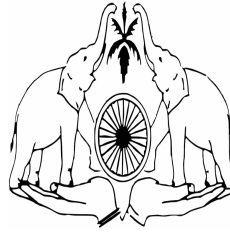


Kunnothuparamba Grama Panchayat Office

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	18980465	0	18980465	0	18980465
3109001	Excess of Income Over Expenditure	46228872	267009351	313238223	277680028	35558195
3109002	Suspense	0	1500	1500	0	1500
	Total Municipal Fund	65209337		332220188		



Kunnothuparamba 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	18980465
2	3109001	Excess of Income Over Expenditure	35558195
3	3109002	Suspense	1500
		Total of Muncipal (General) Fund [Code No 310]	54540160
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7212
		Total of Earmarked Fund	7212
		Schedule B3: Reserves	
1	3121001	Capital Contribution	38065440
2	3121101	Capital Reserves	65704645
		Total of Reserves	103770085
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	30124
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	230917
3	3201004	Central Finance Commission Grant - Tied	2555719
4	3201005	Central Finance Commission Grant - Untied	2927679
5	3201020	Integrated Child Development Service	4603260
6	3201023	Member Of Parliament Local And Development Scheme	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	5240
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4473379
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	4
17	3208096	Donations to CMDRF	39872
18	3208099	Other Grants & Contributions for Specific Purpose	102010
19	3209001	Contribution to Joint Venture Projects from District Panchayat	66333
20	3209002	Contribution to Joint Venture Projects from Block	1366341

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	356544
22	3201050	Grants Contributions for Specific Purposes - Central Government	0
23	3202032	Literacy Scheme Grant	9243
Total of Grants, Contribution for Specific Purposes			16766665
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	927995
Total of Secured Loans			927995
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	752
2	3401002	Security Deposit	6720
3	3401003	Retention	123397
4	3402002	Auction Deposit	6100
5	3402006	Election Deposit(Candidate)	398500
6	3408099	Other deposits received	23448
Total of Deposits Received			558917
		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	1080921

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	48077
7	3502001	Recoveries Payable - General Provident Fund	46000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	158000
9	3502006	Recoveries Payable - Insurance Premium	25168
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	23550
12	3502014	Recoveries Payable - Group Insurance	20200
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	2834
15	3502020	Recoveries Payable - Employee Share NPS	48077
16	3502022	Recoveries Payable -Medisep -Regular	21297
17	3502025	Recoveries Payable - Income Tax Deducted at Source	48406
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	42936
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	327674
21	3503005	Government and Other Dues Payable-TDS - CGST	66459
22	3503006	Government and Other Dues Payable-TDS - SGST	66459
23	3503008	Government and Other Dues Payable - CGST	1449
24	3503009	Government and Other Dues Payable - SGST	1449
25	3503013	Government and Other Dues Payable - Others payable	2450

SN	Code	Description of Items	Current Year Amount
26	3504010	Refund Payable - Other Fees	14836
27	3504101	Advance Collection of Revenues	343103
28	3508001	Liability in respect of Stale Cheque	449898
29	3501116	Pension Contribution Payable	110488
30	3508099	Other Liabilities Payable	2467501
31	3502035	Recoveries Payable - PF Loan Repayment - GPF	5000
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10780
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			5433012
		Schedule B12: Investments	
1	4208001	Fixed Deposits	22907858
Total of Investments			22907858
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	364537
Total of Stock in Hand			364537
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	9200
3	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4313004	Receivable for License Fees (Arrears)	10000
5	4315002	Receivables from Government (redemption amount)	20948888
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4315099	Receivable Others	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2208)
16	4315201	Revenue Recovery - Receivables	32928
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	12579
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	912
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			21012299

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC FUND FEDERAL BANK 20260100170600	5483398
3	4502101	DISTRESS KSCB 175812801000567	8512
4	4502101	JALANIDHI 2 FEDERAL BANK 20260100203534	326099
5	4502101	JALANIDHI CANARA 42532200071880	4147280
6	4502101	KL 278 HG SBI 00000040940012521	226817
7	4502101	KL 281 HG SBI 00000040940016343	30124
8	4502101	KSMART FEDERAL BANK 20260100219225	1965761
9	4502101	LITERACY CANARA 42532200017567	9243
10	4502101	MGNREGS CANARA 42532200062653	356517
11	4502101	MPLADS CANARA BANK 42532200105453	0
12	4502101	OWN FUND KSCB 0401110000422	31230587
13	4502101	SAKSHARATHA PFMS 110237945520	0
14	4502101	SBI EPAYMENT 37252792380	10277453
15	4502101	UPI SBI 00000042177432506	3303796
16	4502201	STSB JOINT VENTURE 2207 799011400002512	0
17	4502201	TSB OWN FUND 2207 799013000000219	985860
18	4502202	2207 CFC TIED TREASURY	0
19	4502202	2207 DEVELOPMENT FUND GENERAL	0
20	4502202	2207 MG NON ROAD	0
21	4502202	2207 MG ROAD	0

SN	Code	Description of Items	Current Year Amount
22	4502202	2207 SCP DEV FUND	0
23	4502202	2207 TSP DEV FUND	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 58351447

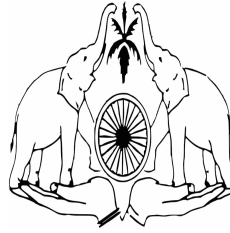
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	13200
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	390998
4	4605003	Advance to Implementing Officers	613718
5	4605004	Temporary Advances for Official Purposes	149947
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2888612
7	4606003	Water Deposits	80000
8	4605099	Advance to Others	606661

Total of Loans, Advances and Deposits 4743336

		Schedule B9: Fixed Assets	
1	4101001	Land	2676879
2	4102002	Administrative Buildings	123553
3	4102005	Hospital Buildings	800000
4	4102008	School Buildings	238379
5	4102015	Buildings - Sanitation and Waste Management	2094717
6	4102016	Other Buildings	8444614
7	4103001	Concrete Roads	11741537

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	124145552
9	4103005	Metalled Roads	3165685
10	4103007	Other Roads	142393
11	4103010	Culverts	1056313
12	4103012	Side Walls	0
13	4103099	Other Constructions	11303821
14	4103101	Sewerage	519868
15	4103102	Drainage	559503
16	4103205	Distribution & Regulation System - Public Lighting	6245868
17	4104001	Plant & Machinery	3191324
18	4105001	Vehicles	3038837
19	4106001	Office & Other Equipments	11218105
20	4106002	Computers, Printers & Peripherals	1929768
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8582592
22	4108001	Other Fixed Assets	4886601
23	4101007	Crematorium	380000
24	4103302	Street Light	276757
25	4101008	Public well	75617
26	4102019	Free Style Open Gym	1140455
Total of Fixed Assets			207978738
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2290850)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(111765755)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(418411)
4	4113201	Accumulated Depreciation-Watersupply	(1369081)
5	4113301	Accumulated Depreciation-Public Lighting	(4190843)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1557888)
7	4115001	Accumulated Depreciation-Vehicles	(772847)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5457486)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4035001)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1496007)
Total of Accumulated Depreciation			(133354169)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



Kunnothuparamba 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(36817)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(396015)
		1100000		Tax Revenue (110)-I -1	
3		1100107	Property Tax On Residential Buildings		4304285
4		1101001	Profession Tax – Employees		1526730
5		1101002	Profession Tax - Traders/ Institutions		705600
6		1100108	Property Tax On Non-Residential Buildings		2520404
		1400000		Fees and User Charges (140)-I - 4	
7		1407005	Incentive from Schemes		76000
8		1402003	Other Penalties and Fines		96903
9		1404002	Notice Fees		52467

SN	Group	Code	Head Name	Schedule	Amount
10		1404004	Ownership Change Fees - Fine		36000
11		1404008	Delayed Registration Fees		6250
12		1404009	Search Fees		1332
13		1404099	Other Fees		2200
14		1405008	Receipts from Libraries		500
15		1401399	Fees for Other Certificates or Extracts		1936
16		1401701	Regularization Fees		1728800
17		1402001	Penal Interest		68476
18		1402005	Fine for Dumping Waste		12000
19		1401204	Permit Fee for Additional FSI		0
20		1401802	Application Fee - Unauthorised Construction Regularisation		1000
21		1404011	Late Fee		10405
22		1402006	Fine imposed by Health Authorities		67000
23		1405018	Wastemanagement - User Charges		46750
24		1401306	Fee for Correction in Registration		805
25		1401305	Fee for Non Availability Certificate		194
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
27		1401101	License Fees for Enterprises		263000
28		1401106	License Fees for Domestic Dogs		250
29		1401201	Fees for Construction of Buildings		5418306
30		1401203	Permit Application fee		287980

SN	Group	Code	Head Name	Schedule	Amount
31		1401302	Fees for Delayed Registration - Birth & Death		349
32		1401304	Fee for Marriage Registration		22340
1500000			Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		19323
34		1501099	Receipts from Sale of Other Products		27455
35		1501203	Receipts from auction of obsolete assets		3376
36		1501102	Receipts from Sale of Tender Forms		387365
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601001	Development Fund - General		20656585
38		1601002	Development Fund - Special Component Plan		557932
39		1601003	Development Fund - Tribal Sub-Plan		9576
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8424800
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		36018500
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4678800
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10437400
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
45		1601018	Fund for Transferred Functions/ Schemes -		60197600

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
46		1601021	Maintenance Fund - Road Assets		24854453
47		1601022	Maintenance Fund - Non-Road Assets		2780506
48		1601023	General Purpose Fund		22964874
49		1601043	Grant for Specific Purposes - Election		67685
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		765000
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		989171
52		1602005	Central Finance Commission Grant - Untied		85230
53		1602006	Central Finance Commission Grant - Tied		449180
54		1602019	Intergrated Child Development Service		3845336
55		1603002	Beneficiary Contribution		1234793
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		99635
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1926894
58		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
59		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		5801448
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37906030
61		1601052	Literacy Scheme Grant		149037

SN	Group	Code	Head Name	Schedule	Amount
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000
		1700000	Income from Investments (170)-I - 7		
63		1709001	Bank Charges Collected		0
64		1701002	Interest on Fixed Deposits		1794982
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		1241867
		1800000	Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		588238
					267009351
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2101003	Salaries - Permanent Staff		8123261
68		2101004	Salaries - Contract Staff		581635
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400299
70		2102016	Other Benefits and Allowances		119100
71		2101005	Salaries - Temporary Staff		323693
72		2101007	Salaries - Part time Contingent Staff		478411
73		2103006	Employer's Contribution to NPS - Regular Employees		280978
74		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3065
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		60806

SN	Group	Code	Head Name	Schedule	Amount
76		2101001	Salaries -Secretary		6168
77		2101401	Honourarium		43044
78		2102003	Travelling Allowances - Permanent Staff		59428
79		2102004	Travelling Allowances - Temporary Staff		2681
80		2102009	Other allowances - Temporary Staff		15400
81		2102008	Other allowances - Permanent Staff		2700
82		2103007	Pension Contribution		592617
83		2105099	Other Establishment Expenses		1502
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2829
2200000			Administrative Expenses (220)-I - 11		
85		2201201	Telephone Expenses/ Internet Charges		52094
86		2201101	Office Electricity Expenses		109942
87		2201002	Land Tax/ Basic Tax		451
88		2201001	Rent of Buildings		16484
89		2208099	Miscellaneous Administration Expenses		725784
90		2205201	Professional & Other Fees		18531
91		2205101	Miscellaneous Legal Expenses		24000
92		2204001	Insurance		17334
93		2202101	Printing & Stationery		48081
94		2202001	Books & Periodicals		32094
95		2201199	Other Office Maintenance Expenses		2
2300000			Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
96		2305902	Repairs & Maintenance - Office Equipments		85954
97		2308099	Other Operating & Maintenance Expenses		160045
98		2308013	Sanitation Expenses		13452
99		2308010	Extra - ordinary Expenses		109590
100		2301003	Electricity Charges of Other Buildings of LB		64597
101		2301001	Electricity Charges for Street Lights		897754
102		2301002	Fuel Charges		153057
103		2304001	Vehicle Hire Charges		90255
104		2305001	Repairs & Maintenance - Roads and Pavements		23999956
105		2305301	Repairs & Maintenance - Vehicles		51528
106		2308005	Expenses relating to collection of Taxes		95781
107		2308201	Refreshment Charges		241342
2400000			Interest and Finance Charges (240)-I - 13		
108		2408002	Rebate on Tax and Revenues		10855
109		2407001	Bank Charges		702
2520000			Expenses in Service Sector (252)-I - 14(b)		
110		2522304	Solid Waste Management - Classification		174300
111		2520107	Education-Related Activities		299932
112		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		235000

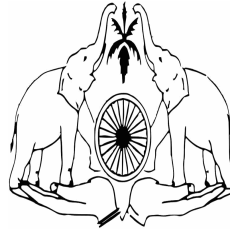
SN	Group	Code	Head Name	Schedule	Amount
113		2520202	Literacy Equivalence Examination		87650
114		2520301	Reading Rooms, Libraries - Infrastructure		47433
115		2520303	Reading Rooms ,Libraries - Periodicals		57820
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		428159
117		2520602	Health related Programs		152767
118		2520701	Drinking Water - Individual		951059
119		2520702	Drinking Water - Public		5674976
120		2520801	Housing & House Electrification - Individual		4193112
121		2520901	Special Child Welfare Program		358000
122		2520903	Women Welfare		690271
123		2520904	Welfare of the Aged		643191
124		2520906	Welfare Programs for Physically/ Mentally Challenged		2327000
125		2520908	Social Security Programme		698755
126		2521001	Anganwadi Nutrition		4365336
127		2521101	Anganwadi Infrastructure		861374
128		2521102	Anganwadi Related Services		1431600
129		2521501	Tourism Infrastructure		899208
130		2521601	Local Government Service Delivery Improvement		918847
131		2521701	Allied Institution Service Delivery Improvement		518863
132		2521801	Contribution to Social Security Mission		50000

SN	Group	Code	Head Name	Schedule	Amount
133		2521902	Sanitation & Waste Management - Public		1638988
134		2521903	Public Sanitation - Related Activities		2171916
135		2522001	Plan Formulation, Implementation and Monitoring		78587
136		2523201	Information and Knowledge Dissemination Capacity Development		73500
137		2520618	Medical Institution - Allopathy		5900130
138		2520619	Medical Institution - Ayurvedic		500000
139		2520620	Medical Institution - Homoeo		250000
140		2521905	Toilet (Institution Level)		873005
141		2520111	Contribution towards SSA		2000000
142		2521602	Payments to IKM		122857
143		2522303	Solid Waste Management - Preparatory Activities		30000
144		2522305	Solid Waste Management - Collection and Transportation		203478
145		2522308	Solid Waste Management - Processing - Centralised		3406470
146		2522310	Solid Waste Management - Disposal		597520
147		2522311	Solid Waste Management - Integrated Projects		316599
148		2522314	Solid Waste Management - Processing Individual		2012543
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530402	Other Constructions - Side Walls		234668

SN	Group	Code	Head Name	Schedule	Amount
150		2530501	Vehicle Rent for Engineering Wing		425945
151		2530101	Street Lights		498000
152		2530201	Roads		1020631
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
153		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10437400
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4678800
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36018500
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8424800
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60197600
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
161		2510103	Agriculture - Aracnut		201000
162		2510101	Agriculture - Paddy		40000
163		2510102	Agriculture - Coconut		783000
164		2510803	Flood Relief Activities		155000
165		2510613	Service Enterprises		417432
166		2510210	Animal Husbandry - Disease Control		400000
167		2510205	Animal Husbandry - Poultry		760200
168		2510204	Animal Husbandry - Calf		1026000
169		2510131	Agriculture Development - Infrastructure Facilities		271637
170		2510110	Agriculture - Floriculture		523200
171		2510112	Agriculture - Pepper		360000
172		2510107	Agriculture - Fruits and Fruit Trees		218000
173		2510105	Agriculture - Plaintane		630000
174		2510104	Agriculture - Vegetables		20000
		2500000	Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		700595
176		2502001	Expenditure on Poverty Eradication Program		37906030
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2601007	Literacy Scheme Grant- Revenue Expenses		119928
178		2601005	Financial Assistance from Distress Relief Fund		5000

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
179		2703002	Property Tax (General) Written Off		9119
		2720000	Depreciation (272)-I - 18		
180		2723301	Depreciation-Public Lighting		59868
181		2726001	Depreciation-Office & Other Equipments		2564081
182		2724001	Depreciation-Plant & Machinery		361223
183		2722001	Depreciation-Buildings		196459
184		2725001	Depreciation-Vehicles		240122
185		2728001	Depreciation-Other Fixed Assets		324604
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		762847
187		2723001	Depreciation-Roads & Bridges		18037835
188		2723101	Depreciation-Sewerage & Drainage		26984
					276914036
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(3247)
190		2801001	Prior Period Income		7611
191		2808001	Prior Period Expenses		761628
					765992



Kunnothuparamba 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		123255230
b	Prior Period Income		3548
c	Grants & Contribution		11243304
d	Cash Paid for operating Activities		43996624
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		90505458
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		54597343
b	Sales of Asset		3376
c	Income From Investment (own fund)		1334321
	Cash Generated from Investing Activities ((b+c)-a)		-53259646

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		1567747
c	Repayment of loan		0
d	Payment of intrest		702
e	Refund of Deposit & Advance		34330892
f	General Fund, Other liability, & Refund of Grant & Contribution		19331
	Cash used in financing Activities (a+b-c-d-e-f)		-32783178
	Net increase in cash and cash equivalents (A + B + C)		4462634.00
	Cash and cash equivalents at beginning of period		53888813
	Cash and cash equivalents at end of period (D + E)		58351447.00