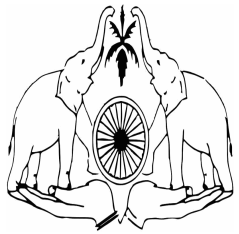
# Mudakkal Grama Panchayat Office

## 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 | 4279038 | 0 | 4279038 | 0 | 4279038 |
| 3109001 | Excess of Income Over Expenditure | 16964820 | 233978063 | 250942883 | 241823939 | 9118944 |
| 3109002 | Suspense | 0 | 3 | 3 | 0 | 3 |
| | Total Municipal Fund | 21243858 | | 255221924 | | |

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Date: 2026.08.03 18:22:27 IST
Reason: Approval
Location: Kerala



# Mudakkal Grama Panchayat Office

## Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 13397985 |
| 2 | 3120000 | Reserves | B3 | 107391874 |
| | | **Total Reserve & Surplus** | | **120789859** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 47207020 |
| | | **Total Grants, Contributions for specific purposes** | | **47207020** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 12991352 |
| | | **Total Loans** | | **12991352** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 1536143 |
| 2 | 3500000 | Other Liabilities | B8 | 2445570 |
| | | **Total Current Liabilities and Provisions** | | **3981713** |
| | | **Total LIABILITY** | | **184969944** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 200000 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 33092515 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 11040542 |
| 4 | 4500000 | Cash and Bank balance | B17 | 57940418 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 18621825 |
| | | **Total Current Assets,Loans and Advances** | | **120895300** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 125594669 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (61520025) |
| | | **Total Fixed Assets** | | **64074644** |
| | | **Total ASSET** | | **184969944** |

# Mudakkal 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 | 4279038 |
| 2 | 3109001 | Excess of Income Over Expenditure | 9118944 |
| 3 | 3109002 | Suspense | 3 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **13397985** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 107391874 |
| | | **Total of Reserves** | **107391874** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 583781 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 795595 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 3 | 3201004 | Central Finance Commission Grant - Tied | 18619493 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 4389946 |
| 5 | 3201020 | Integrated Child Development Service | 8359107 |
| **6** | **3201035** | **Total Sanitation Campaign** | **310000** |
| 7 | 3202001 | Development Fund - General | 0 |
| 8 | 3202002 | Development Fund - Special Component Plan | 0 |
| 9 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 10 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 11 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 12 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 1176453 |
| 13 | 3202027 | Grants For Specific Purposes - Election | 0 |
| 14 | 3208010 | Beneficiary Contribution | 247076 |
| 15 | 3208096 | Donations to CMDRF | 45581 |
| 16 | 3208099 | Other Grants & Contributions for Specific Purpose | 5706712 |
| 17 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 248466 |
| 18 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 921762 |
| 19 | 3209004 | Contribution to Joint Venture Projects from Municipal Corprations | 5315000 |
| 20 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0 |
| 21 | 3201045 | Suchitwa Mission Grant | 422676 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 22 | 3202032 | Literacy Scheme Grant | 65372 |
| | | **Total of Grants, Contribution for Specific Purposes** | **47207020** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 0 |
| 2 | 3305004 | Loan from HUDCO | 12991352 |
| | | **Total of Secured Loans** | **12991352** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 361637 |
| 2 | 3401002 | Security Deposit | 222390 |
| 3 | 3401003 | Retention | 422131 |
| 4 | 3402001 | Rent Deposit | 156763 |
| 5 | 3402002 | Auction Deposit | 10300 |
| 6 | 3402006 | Election Deposit(Candidate) | 174500 |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 65000 |
| 8 | 3408099 | Other deposits received | 33422 |
| 9 | 3401004 | Water Connection - Security Deposit | 90000 |
| | | **Total of Deposits Received** | **1536143** |
| | | **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 | 669711 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 3501122 | Leave Salary Payable | 0 |
| 6 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 19240 |
| 7 | 3501302 | Employers Liabilities - EPF | 0 |
| 8 | 3502001 | Recoveries Payable - General Provident Fund | 31740 |
| 9 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 69294 |
| 10 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 23010 |
| 11 | 3502005 | Recoveries Payable - Loan Recovery | 0 |
| 12 | 3502006 | Recoveries Payable - Insurance Premium | 6591 |
| 13 | 3502008 | Recoveries Payable - Co-operative Recovery | 0 |
| 14 | 3502009 | Recoveries Payable - KSFE Recovery | 14000 |
| 15 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 6000 |
| 16 | 3502012 | Recoveries Payable - State Life Insurance | 15930 |
| 17 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 18 | 3502014 | Recoveries Payable - Group Insurance | 14300 |
| 19 | 3502017 | Recoveries Payable-GPAIS | 1000 |
| 20 | 3502018 | Recoveries Payable-Audit Recovery | 20000 |
| 21 | 3502020 | Recoveries Payable - Employee Share NPS | 30359 |
| 22 | 3502021 | Recoveries Payable - EPF | 0 |
| 23 | 3502022 | Recoveries Payable -Medisep -Regular | 13366 |
| 24 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 5675 |
| 25 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 26 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 16095 |
| 27 | 3502027 | Recoveries Payable - Pandemic/ Epidemic | 271721 |
| 28 | 3502028 | Recoveries Payable - Other Recoveries | 32640 |
| 29 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 300558 |
| 30 | 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 21 |
| 31 | 3503005 | Government and Other Dues Payable-TDS - CGST | 997 |
| 32 | 3503006 | Government and Other Dues Payable-TDS - SGST | 997 |
| 33 | 3503008 | Government and Other Dues Payable - CGST | 11878 |
| 34 | 3503009 | Government and Other Dues Payable - SGST | 11883 |
| 35 | 3503012 | Government and Other Dues Payable - Flood Cess Payable | 209 |
| 36 | 3503013 | Government and Other Dues Payable - Others payable | 4225 |
| 37 | 3503014 | Value of Court fee Stamp | 2180 |
| 38 | 3504002 | Refund Payable - Profession Tax | 0 |
| 39 | 3504007 | Refund Payable - Other Taxes | 0 |
| 40 | 3504009 | Refund Payable - License Fees | 0 |
| 41 | 3504014 | Refund Payable - Other rents | 0 |
| 42 | 3504099 | Refund Payable - Others | 14063 |
| 43 | 3504101 | Advance Collection of Revenues | 151376 |
| 44 | 3508001 | Liability in respect of Stale Cheque | 427411 |
| 45 | 3501116 | Pension Contribution Payable | 68984 |

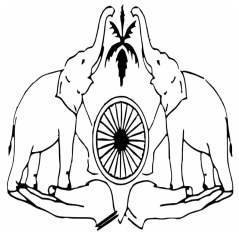
| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 46 | 3501303 | Employers Liabilities - Pension Contribution | 0 |
| 47 | 3508099 | Other Liabilities Payable | 190116 |
| 48 | 3502030 | Recoveries Payable - House Building Advance | 0 |
| 49 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 50 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0 |
| 51 | 3501099 | Other Creditors Controll Account | 0 |
| 52 | 3503099 | Other Payable | 0 |
| 53 | 3504017 | Refund Payable - Rent from Localbody Properties | 0 |
| 54 | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | 0 |
| 55 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **2445570** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 200000 |
| | | **Total of Stock in Hand** | **200000** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4312001 | Receivables for Surcharge on Property Tax (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 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4314002 | Rent receivable from Buildings (Arrears) | 78192 |
| 8 | 4314005 | Receivables from Markets (Current) | 0 |
| 9 | 4314006 | Receivables from Markets (Arrear) | 47214 |
| 10 | 4315002 | Receivables from Government (redemption amount) | 32626811 |
| 11 | 4315004 | Receivables - Developement Fund - General | 0 |
| 12 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 13 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 14 | 4315007 | Receivables - Maintenance - Road | 0 |
| 15 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 16 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 17 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 18 | 4315011 | Receivables - General Purpose Fund | 0 |
| 19 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (2165) |
| 20 | 4315201 | Revenue Recovery - Receivables | 312379 |
| 21 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 7486 |
| 22 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 3732 |
| 23 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 9059 |
| 24 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 9807 |
| 25 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Total of Sudry Debtors (Receivables)** | **33092515** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 11040542 |
| | | **Total of Pre-paid Expenses** | **11040542** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 60152 |
| 2 | 4502101 | CANARA Health Grant Diagnostic Infrastructure 3529 | 795595 |
| 3 | 4502101 | CANARA Health Grant PHCs to Health and Wellness | 583781 |
| 4 | 4502101 | CANARA MGNREGS 0267 | 0 |
| 5 | 4502101 | CANARA OwnFund 8073 | 12128529 |
| 6 | 4502101 | CANARA UPI 0837 | 4184796 |
| 7 | 4502101 | IDBI SwacchBharatMissionGraminPhase2 7692 | 0 |
| 8 | 4502101 | IOB FCG 7404 | 23009439 |
| 9 | 4502101 | IOB  OwnFund 8798 | 7370289 |
| 10 | 4502101 | SBI ePayment 5113 | 8251103 |
| 11 | 4502101 | SBI LifeMission 2231 | 1556734 |
| 12 | 4502201 | STSB OwnFund 0612 | 0 |
| 13 | 4502202 | Development Fund CFC Basic Untied Treasury | 0 |
| 14 | 4502202 | Development Fund CFC Tied Treasury | 0 |
| 15 | 4502202 | Development Fund General | 0 |
| 16 | 4502202 | Development Fund SCP | 0 |
| 17 | 4502202 | Maintenance Fund NonRoad | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 18 | 4502202 | Maintenance Fund Road | 0 |
| | | **Total of Cash and Bank balance** | **57940418** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 92000 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 5750 |
| 4 | 4605002 | Advance to Implementing Agencies | 16482263 |
| 5 | 4605003 | Advance to Implementing Officers | 1155771 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 892241 |
| 7 | 4605099 | Advance to Others | (6400) |
| | | **Total of Loans, Advances and Deposits** | **18621825** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 1118393 |
| 2 | 4102002 | Administrative Buildings | 1831584 |
| 3 | 4102016 | Other Buildings | 29283698 |
| 4 | 4103001 | Concrete Roads | 8506769 |
| 5 | 4103002 | Black Topped Roads | 30638743 |
| 6 | 4103004 | Footpath | 572335 |
| 7 | 4103005 | Metalled Roads | 9616929 |
| 8 | 4103007 | Other Roads | 39960 |
| 9 | 4103008 | Bridges | 225246 |
| 10 | 4103010 | Culverts | 2031399 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 11 | 4103012 | Side Walls | 737745 |
| 12 | 4103099 | Other Constructions | 19138595 |
| 13 | 4103101 | Sewerage | 414000 |
| 14 | 4103205 | Distribution & Regulation System - Public Lighting | 6016406 |
| 15 | 4104001 | Plant & Machinery | 9000 |
| 16 | 4106001 | Office & Other Equipments | 4037551 |
| 17 | 4106002 | Computers, Printers & Peripherals | 1288345 |
| 18 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4786871 |
| 19 | 4108001 | Other Fixed Assets | 4965475 |
| 20 | 4101006 | Swimming Pool | 335625 |
| | | **Total of Fixed Assets** | **125594669** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (6115568) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (39531795) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (12913) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (3127829) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (4989577) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (784586) |
| 7 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1098302) |
| 8 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2661807) |
| 9 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (3197648) |
| | | **Total of Accumulated Depreciation** | **(61520025)** |



# Mudakkal Grama Panchayat Office

## Income and Expenditure Statement

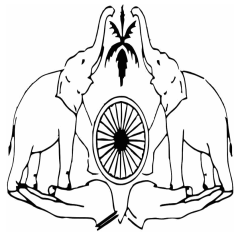
2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 1 | | **1100000** | I -1 | Tax Revenue (110) | 8181792 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 322805 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 3358102 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 400353 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 221369748 |
| 6 | | **1710000** | I - 8 | Interest Earned (171) | 342496 |
| 7 | | **1800000** | I - 9 | Other Income (180) | 2767 |
| 8 | | | TOTAL INCOME | | 233978063 |
| | **EXPENDITURE** | | | | |
| 9 | | **2100000** | I - 10 | Establishment Expenses (210) | 13391395 |
| 10 | | **2200000** | I - 11 | Administtrative Expenses (220) | 876331 |
| 11 | | **2300000** | I - 12 | Operations and Maintenance | 700373 |

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Date: 2026.08.03 18:23:06 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | (230) | |
| 12 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 13241 |
| 13 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 43422175 |
| 14 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 20415553 |
| 15 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 150228600 |
| 16 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 2673500 |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 5690118 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 472566 |
| 19 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 61000 |
| 20 | | **2700000** | I - 16 | Provisions and Write off (270) | 269654 |
| 21 | | **2720000** | I - 18 | Depreciation (272) | 3346241 |
| 22 | | | TOTAL EXPENDITURE | | 241560747 |
| 23 | | | Gross Surplus/Deficit of Income over Expenditure | | (7582684) |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 24 | | **2800000** | I - 19 | Prior Period Items (280) | 263192 |
| 25 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 263192 |
| **26** | | | **Gross Surplus/Deficit of** | | **(7845876)** |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | **Income over Expenditure after Prior Period Items** | | |



# Mudakkal Grama Panchayat Office

## Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1101002 | Profession Tax - Traders/ Institutions | | 532710 |
| 2 | | 1101001 | Profession Tax – Employees | | 1168980 |
| 3 | | 1100107 | Property Tax On Residential Buildings | | 3687025 |
| 4 | | 1100108 | Property Tax On Non-Residential Buildings | | 2793077 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1301001 | Rent from Town Hall | | 29000 |
| 6 | | 1301009 | Rent from Auditorium and Halls | | 258000 |
| 7 | | 1302003 | Rent from Buildings | | 35805 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 8 | | 1401399 | Fees for Other Certificates or Extracts | | 9114 |
| 9 | | 1401601 | Development Charges | | 23070 |
| 10 | | 1401701 | Regularization Fees | | 346311 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1401801 | Application Fee | | 300 |
| 12 | | 1402001 | Penal Interest | | 39835 |
| 13 | | 1402003 | Other Penalities and Fines | | 53570 |
| 14 | | 1402004 | Compounding Fee | | 10200 |
| 15 | | 1402005 | Fine for Dumping Waste | | 49600 |
| 16 | | 1404002 | Notice Fees | | 51701 |
| 17 | | 1404004 | Ownership Change Fees - Fine | | 69000 |
| 18 | | 1404008 | Delayed Registration Fees | | 750 |
| 19 | | 1404009 | Search Fees | | 202 |
| 20 | | 1404099 | Other Fees | | 1400 |
| 21 | | 1405004 | Market Fees | | 66351 |
| 22 | | 1407001 | Road Cutting Charges | | 42138 |
| 23 | | 1401305 | Fee for Non Availability Certificate | | 30 |
| 24 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 150 |
| 25 | | 1401101 | License Fees for Enterprises | | 298400 |
| 26 | | 1401106 | License Fees for Domestic Dogs | | 900 |
| 27 | | 1401201 | Fees for Construction of Buildings | | 2061400 |
| 28 | | 1401203 | Permit Application fee | | 136720 |
| 29 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 350 |
| 30 | | 1401304 | Fee for Marriage Registration | | 12190 |
| 31 | | 1407005 | Incentive from Schemes | | 71000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 |
| 33 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 34 | | 1404011 | Late Fee | | 2520 |
| 35 | | 1402006 | Fine imposed by Health Authorities | | 0 |
| 36 | | 1401306 | Fee for Correction in Registration | | 900 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 37 | | 1501003 | Receipts from Sale of Usufructs of trees | | 500 |
| 38 | | 1501102 | Receipts from Sale of Tender Forms | | 333955 |
| 39 | | 1501202 | Receipts from Sale of Scrap | | 16198 |
| 40 | | 1504003 | Hire Charges Of Ambulance | | 37350 |
| 41 | | 1501203 | Receipts from auction of obsolete assets | | 12350 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 42 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 319299 |
| 43 | | 1602005 | Central Finance Commission Grant - Untied | | 195810 |
| 44 | | 1602006 | Central Finance Commission Grant - Tied | | 48000 |
| 45 | | 1603002 | Beneficiary Contribution | | 276450 |
| 46 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 2288110 |
| 47 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 4322892 |
| 48 | | 1601022 | Maintenance Fund - Non-Road Assets | | 5802643 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 49 | | 1601023 | General Purpose Fund | | 21259506 |
| 50 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 970000 |
| 51 | | 1601043 | Grant for Specific Purposes - Election | | 107500 |
| 52 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 354903 |
| 53 | | 1601001 | Development Fund - General | | 22067040 |
| 54 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 4423000 |
| 55 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 3526218 |
| 56 | | 1601002 | Development Fund - Special Component Plan | | 9602777 |
| 57 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 6556200 |
| 58 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 43551000 |
| 59 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1130800 |
| 60 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 10800600 |
| 61 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 83767000 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 62 | | 1711001 | Interest from Bank Accounts | | 342496 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 63 | | 1808004 | Receipts on excess payments | | 2767 |
| | | | | | 233978063 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 64 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 963 |
| 65 | | 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 963 |
| 66 | | 2103001 | Employer's Contribution to Pension Fund - Regular Employees | | 19123 |
| 67 | | 2103002 | Employer's Contribution to Pension Fund - Contingent Employees | | 4310 |
| 68 | | 2103003 | Employer's Contribution to EPF - Contract Employees | | 15200 |
| 69 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 182119 |
| 70 | | 2104001 | Terminal Leave Surrender | | 16255 |
| 71 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 13252 |
| 72 | | 2102020 | Telephone Allowance - Secretary | | 965 |
| 73 | | 2101007 | Salaries - Part time Contingent Staff | | 506792 |
| 74 | | 2101004 | Salaries - Contract Staff | | 70567 |
| 75 | | 2101003 | Salaries - Permanent Staff | | 7690398 |
| 76 | | 2101001 | Salaries -Secretary | | 1411325 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 77 | | 2103007 | Pension Contribution | | 791798 |
| 78 | | 2101101 | Wages | | 160650 |
| 79 | | 2101201 | Bonus | | 25500 |
| 80 | | 2101401 | Honourarium | | 110110 |
| 81 | | 2102001 | Travelling Allowances - Secretary | | 10200 |
| 82 | | 2102003 | Travelling Allowances - Permanent Staff | | 19323 |
| 83 | | 2102004 | Travelling Allowances - Temporary Staff | | 2720 |
| 84 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2241432 |
| 85 | | 2102016 | Other Benefits and Allowances | | 0 |
| 86 | | 2102017 | Festival Allowance | | 97430 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 87 | | 2201101 | Office Electricity Expenses | | 118125 |
| 88 | | 2201199 | Other Office Maintenance Expenses | | 52498 |
| 89 | | 2201201 | Telephone Expenses/ Internet Charges | | 126285 |
| 90 | | 2201202 | Postage Expenses | | 49000 |
| 91 | | 2202001 | Books & Periodicals | | 6180 |
| 92 | | 2202101 | Printing & Stationery | | 177636 |
| 93 | | 2204001 | Insurance | | 20631 |
| 94 | | 2205101 | Miscellaneous Legal Expenses | | 10000 |
| 95 | | 2205201 | Professional & Other Fees | | 9400 |
| 96 | | 2206101 | Membership & Subscriptions | | 20050 |
| 97 | | 2208001 | Festival Expenses | | 3000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 98 | | 2208099 | Miscellaneous Administration Expenses | | 133030 |
| 99 | | 2201105 | Water Charges - LB buildings | | 10022 |
| 100 | | 2201102 | Water Charges - Office | | 3474 |
| 101 | | 2208005 | Donations And Contributions As Per Government Order | | 90000 |
| 102 | | 2206099 | Other Advertisement & Publicity Charges | | 47000 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 103 | | 2304001 | Vehicle Hire Charges | | 328 |
| 104 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 0 |
| 105 | | 2305301 | Repairs & Maintenance - Vehicles | | 113258 |
| 106 | | 2305902 | Repairs & Maintenance - Office Equipments | | 3200 |
| 107 | | 2305909 | Other Repairs & Maintenance | | 200480 |
| 108 | | 2308004 | Expenses for Burying Carcases | | 37000 |
| 109 | | 2308005 | Expenses relating to collection of Taxes | | 100503 |
| 110 | | 2308201 | Refreshment Charges | | 77561 |
| 111 | | 2308099 | Other Operating & Maintenance Expenses | | 26633 |
| 112 | | 2301003 | Electricity Charges of Other Buildings of LB | | 62780 |
| 113 | | 2308013 | Sanitation Expenses | | 5654 |
| 114 | | 2302001 | Water Charges - Street Tap | | 2013 |
| 115 | | 2301002 | Fuel Charges | | 65963 |
| 116 | | 2304201 | Reward for Reporting Waste Dumping | | 5000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 117 | | 2407001 | Bank Charges | | 640 |
| 118 | | 2408002 | Rebate on Tax and Revenues | | 12601 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 119 | | 2520901 | Special Child Welfare Program | | 635200 |
| 120 | | 2520903 | Women Welfare | | 386000 |
| 121 | | 2520904 | Welfare of the Aged | | 216500 |
| 122 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 2530381 |
| 123 | | 2520908 | Social Security Programme | | 1268034 |
| 124 | | 2521001 | Anganwadi Nutrition | | 3164049 |
| 125 | | 2521002 | Other Nutrition Distribution Programme | | 100000 |
| 126 | | 2521102 | Anganwadi Related Services | | 1752000 |
| 127 | | 2521601 | Local Government Service Delivery Improvement | | 833343 |
| 128 | | 2521701 | Allied Institution Service Delivery Improvement | | 1268425 |
| 129 | | 2521801 | Contribution to Social Security Mission | | 300000 |
| 130 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 636066 |
| 131 | | 2522801 | Loan Repayment | | 1665548 |
| 132 | | 2520618 | Medical Institution - Allopathy | | 4091126 |
| 133 | | 2520619 | Medical Institution - Ayurvedic | | 1000000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 134 | | 2520620 | Medical Institution - Homoeo | | 437800 |
| 135 | | 2520801 | Housing & House Electrification - Individual | | 13190000 |
| 136 | | 2520702 | Drinking Water - Public | | 1001890 |
| 137 | | 2520701 | Drinking Water - Individual | | 48000 |
| 138 | | 2520602 | Health related Programs | | 1940234 |
| 139 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 222681 |
| 140 | | 2520107 | Education-Related Activities | | 2020000 |
| 141 | | 2522203 | Draught relief related activities | | 300000 |
| 142 | | 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | | 3526218 |
| 143 | | 2521904 | Toilet (Individual) | | 330000 |
| 144 | | 2520111 | Contribution towards SSA | | 300000 |
| 145 | | 2521602 | Payments to IKM | | 130000 |
| 146 | | 2522304 | Solid Waste Management - Classification | | 23680 |
| 147 | | 2520902 | Child Welfare Program | | 105000 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 148 | | 2530201 | Roads | | 16314162 |
| 149 | | 2530103 | Street Line Extension | | 49610 |
| 150 | | 2530101 | Street Lights | | 2823507 |
| 151 | | 2530502 | Hiring of vehicles for office purposes | | 5500 |
| 152 | | 2530501 | Vehicle Rent for Engineering Wing | | 328000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 153 | | 2530302 | Public Buildings - Other Buildings | | 894774 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 154 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 6556200 |
| 155 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 83767000 |
| 156 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 4423000 |
| 157 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 43551000 |
| 158 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1130800 |
| 159 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 10800600 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 160 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2673500 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 161 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 80000 |
| 162 | | 2510110 | Agriculture - Floriculture | | 42750 |
| 163 | | 2510112 | Agriculture - Pepper | | 210000 |
| 164 | | 2510209 | Animal Husbandry - Infrastructure | | 909700 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 165 | | 2510210 | Animal Husbandry - Disease Control | | 62114 |
| 166 | | 2510305 | Dairy Development - Milk Incentives | | 1565459 |
| 167 | | 2510404 | Inland -Pisciculture | | 56000 |
| 168 | | 2510801 | Soil Conservation | | 10000 |
| 169 | | 2510803 | Flood Relief Activities | | 470727 |
| 170 | | 2510136 | Agrarian Disease | | 199995 |
| 171 | | 2510101 | Agriculture - Paddy | | 771198 |
| 172 | | 2510102 | Agriculture - Coconut | | 140175 |
| 173 | | 2510105 | Agriculture - Plaintane | | 220000 |
| 174 | | 2510104 | Agriculture - Vegetables | | 592000 |
| 175 | | 2510106 | Agriculture - Tubercrops | | 360000 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 176 | | 2502002 | Expenses towards Disaster Management Activities | | 89000 |
| 177 | | 2501001 | Election Expenses | | 383566 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 178 | | 2602301 | Cutting Charges - Dangerous Trees | | 61000 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 179 | | 2703002 | Property Tax (General) Written Off | | 269654 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 180 | | 2723301 | Depreciation-Public Lighting | | 436477 |
| 181 | | 2723201 | Depreciation-Watersupply | | 276982 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 182 | | 2723101 | Depreciation-Sewerage & Drainage | | 12913 |
| 183 | | 2723001 | Depreciation-Roads & Bridges | | 1408726 |
| 184 | | 2726001 | Depreciation-Office & Other Equipments | | 229204 |
| 185 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 160868 |
| 186 | | 2728001 | Depreciation-Other Fixed Assets | | 210053 |
| 187 | | 2724001 | Depreciation-Plant & Machinery | | 40835 |
| 188 | | 2722001 | Depreciation-Buildings | | 570183 |
| | | | | | 241560747 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 189 | | 2808001 | Prior Period Expenses | | 174046 |
| 190 | | 2801001 | Prior Period Income | | 89146 |
| | | | | | **263192** |

# Mudakkal Grama Panchayat Office

## RP Statement

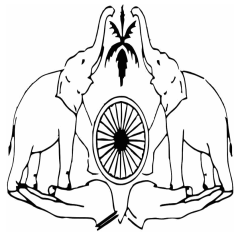
2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 38835785 | |
| | 4500000 | Cash | OB | 12024 | |
| | | **TOTAL OB** | | | **38847809** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1131480 | |
| | 1300000 | Rental Income | R3 | 287000 | |
| | 1400000 | Fee and User Charges | R4 | 2992810 | |
| | 1500000 | Sale and Hire Charges | R5 | 400353 | |
| | 1710000 | Interest Earned | R8 | 342496 | |
| | 1800000 | Other Income | R9 | 3017 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 10120246 | |
| | 3300000 | Loans | R12 | 1971810 | |

Digitally signed by Chandrababu S S
Date: 2026.08.03 18:22:53 IST
Reason: Approval
Location: Kerala

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Received | R13 | 462701 | |
| | 3500000 | Sundry Creditors | R14 | 769985 | |
| | 3500000 | Advance Collection | R15 | 139001 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 97247182 | |
| | 4600000 | Advances Received | R18 | 82000 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 78192 | |
| | 4310000 | Redemption amount (4315002) | R20 | 27698839 | |
| | 3100000 | General Fund | R21 | 3 | |
| | | **TOTAL RECEIPT** | | | **143727115** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **182,574,924** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 3156131 | |
| | 2200000 | Administrative Expenses | P2 | 875531 | |
| | 2300000 | Operation and Maintanance | P3 | 979756 | |
| | 2400000 | Interest on Loans | P4 | 640 | |
| | 2500000 | Programme Expenses | P5 | 472566 | |
| | 2510000 | Productive Sector | P6 | 4774117 | |
| | 2520000 | Service Sector | P7 | 33397635 | |
| | 2530000 | Infra Structure | P8 | 18695821 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 2673500 | |
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 61000 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 2800000 | Prior Period Expense (2808000) | P12 | 174046 | |
| | 3400000 | Deposits Paid | P16 | 247723 | |
| | 3500000 | Sundry Creditors | P17 | 26377797 | |
| | 4100000 | Fixed Assets | P18 | 1083856 | |
| | 4300000 | Stores | P21 | 200000 | |
| | 4400000 | Prepaid Expenses | P22 | 1240000 | |
| | 4600000 | Advances made | P23 | 2986451 | |
| | 4310000 | Redemption amount (4315002) | P24 | 27237936 | |
| | | **TOTAL PAYMENT** | | | **124634506** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 57880266 | |
| | 4500000 | Cash | CB | 60152 | |
| | | **TOTAL CB** | | | **57940418** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **182,574,924** |



# Mudakkal Grama Panchayat Office

## RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | 12024 | |
| | | | | | | **12024** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-CANARA Health Grant Diagnostic Infrastructure 3529 | | 472596 | |
| 3 | | | Canara Bank-CANARA Health Grant PHCs to Health and Wellness | | 712999 | |
| 4 | | | Canara Bank-CANARA MGNREGS 0267 | | 631540 | |
| 5 | | | Canara Bank-CANARA OwnFund 8073 | | 9706714 | |
| 6 | | | Canara Bank-CANARA UPI 0837 | | 2780173 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | Indian Overseas Bank-IOB FCG 7404 | | 16891733 | |
| 8 | | | Indian Overseas Bank-IOB OwnFund 8798 | | 3325387 | |
| 9 | | | State Bank of India-SBI ePayment 5113 | | 4061253 | |
| 10 | | | State Bank of India-SBI LifeMission 2231 | | 253390 | |
| | | | | | | **38835785** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 11 | | 1101001 | Profession Tax – Employees | | 1131480 | |
| | | | | | | **1131480** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 12 | | 1301001 | Rent from Town Hall | | 29000 | |
| 13 | | 1301009 | Rent from Auditorium and Halls | | 258000 | |
| | | | | | | **287000** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 14 | | 1401106 | License Fees for Domestic Dogs | | 900 | |
| 15 | | 1401201 | Fees for Construction of Buildings | | 2061400 | |
| 16 | | 1401203 | Permit Application fee | | 136720 | |
| 17 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 350 | |
| 18 | | 1401304 | Fee for Marriage Registration | | 12190 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 19 | | 1401399 | Fees for Other Certificates or Extracts | | 9114 | |
| 20 | | 1401601 | Development Charges | | 23070 | |
| 21 | | 1401701 | Regularization Fees | | 346311 | |
| 22 | | 1401801 | Application Fee | | 300 | |
| 23 | | 1402001 | Penal Interest | | 39835 | |
| 24 | | 1402003 | Other Penalities and Fines | | 53179 | |
| 25 | | 1402004 | Compounding Fee | | 10200 | |
| 26 | | 1402005 | Fine for Dumping Waste | | 49600 | |
| 27 | | 1404002 | Notice Fees | | 51701 | |
| 28 | | 1404004 | Ownership Change Fees - Fine | | 69000 | |
| 29 | | 1404008 | Delayed Registration Fees | | 750 | |
| 30 | | 1404009 | Search Fees | | 202 | |
| 31 | | 1404099 | Other Fees | | 1400 | |
| 32 | | 1405004 | Market Fees | | 0 | |
| 33 | | 1407001 | Road Cutting Charges | | 42138 | |
| 34 | | 1401305 | Fee for Non Availability Certificate | | 30 | |
| 35 | | 1401306 | Fee for Correction in Registration | | 900 | |
| 36 | | 1402006 | Fine imposed by Health Authorities | | 0 | |
| 37 | | 1404011 | Late Fee | | 2520 | |
| 38 | | 1401204 | Permit Fee for Additional FSI | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 39 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| 40 | | 1407005 | Incentive from Schemes | | 71000 | |
| | | | | | | **2992810** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 41 | | 1501003 | Receipts from Sale of Usufructs of trees | | 500 | |
| 42 | | 1501102 | Receipts from Sale of Tender Forms | | 333955 | |
| 43 | | 1501202 | Receipts from Sale of Scrap | | 16198 | |
| 44 | | 1501203 | Receipts from auction of obsolete assets | | 12350 | |
| 45 | | 1504003 | Hire Charges Of Ambulance | | 37350 | |
| | | | | | | **400353** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 46 | | 1711001 | Interest from Bank Accounts | | 342496 | |
| | | | | | | **342496** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 47 | | 1808004 | Receipts on excess payments | | 3017 | |
| | | | | | | **3017** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 48 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and | | 225685 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Subcentres into Health and Wellness Centres | | | |
| 49 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 642298 | |
| 50 | | 3201005 | Central Finance Commission Grant - Untied | | 470800 | |
| 51 | | 3201020 | Integrated Child Development Service | | 3772072 | |
| 52 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1723063 | |
| 53 | | 3202027 | Grants For Specific Purposes - Election | | 107500 | |
| 54 | | 3208010 | Beneficiary Contribution | | 284150 | |
| 55 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 2894678 | |
| | | | | | | **10120246** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 56 | | 3305003 | Loan from K.U.R.D.F.C | | 0 | |
| 57 | | 3305004 | Loan from HUDCO | | 1971810 | |
| | | | | | | **1971810** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 58 | | 3401001 | Earnest Money Deposit | | 7100 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 59 | | 3401002 | Security Deposit | | 33140 | |
| 60 | | 3401003 | Retention | | 94461 | |
| 61 | | 3402001 | Rent Deposit | | 0 | |
| 62 | | 3402006 | Election Deposit(Candidate) | | 186000 | |
| 63 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 142000 | |
| | | | | | | **462701** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 64 | | 3501302 | Employers Liabilities - EPF | | 48600 | |
| 65 | | 3502018 | Recoveries Payable-Audit Recovery | | 24804 | |
| 66 | | 3502021 | Recoveries Payable - EPF | | 49400 | |
| 67 | | 3502024 | Recoveries Payable-Other Recoveries from Employees | | 192 | |
| 68 | | 3502028 | Recoveries Payable - Other Recoveries | | 5225 | |
| 69 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 300558 | |
| 70 | | 3503008 | Government and Other Dues Payable - CGST | | 48845 | |
| 71 | | 3503009 | Government and Other Dues Payable - SGST | | 48851 | |
| 72 | | 3504002 | Refund Payable - Profession Tax | | 250 | |
| 73 | | 3508001 | Liability in respect of Stale Cheque | | 2940 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 74 | | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | | 240320 | |
| | | | | | | **769985** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 75 | | 3504101 | Advance Collection of Revenues | | 139001 | |
| | | | | | | **139001** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 76 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 467110 | |
| 77 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 2150 | |
| 78 | | 4312001 | Receivables for Surcharge on Property Tax (Current) | | 0 | |
| 79 | | 4313003 | Receivable for License Fees (Current) | | 239900 | |
| 80 | | 4313004 | Receivable for License Fees (Arrears) | | 1800 | |
| 81 | | 4314001 | Rent receivable from Buildings (Current) | | 35805 | |
| 82 | | 4314002 | Rent receivable from Buildings (Arrears) | | 47796 | |
| 83 | | 4314005 | Receivables from Markets (Current) | | 44234 | |
| 84 | | 4315004 | Receivables - Developement Fund - General | | 19463800 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 85 | | 4315005 | Receivables - Developement Fund - SCP | | 11461426 | |
| 86 | | 4315007 | Receivables - Maintenance - Road | | 20453000 | |
| 87 | | 4315008 | Receivables - Maintenance - Non Road | | 6574000 | |
| 88 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 6618442 | |
| 89 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 4688395 | |
| 90 | | 4315011 | Receivables - General Purpose Fund | | 21259506 | |
| 91 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 3320368 | |
| 92 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 19862 | |
| 93 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 2542676 | |
| 94 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 6762 | |
| 95 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 150 | |
| | | | | | | **97247182** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 96 | | 4601001 | Festival Advance to Employees | | 26000 | |
| 97 | | 4605099 | Advance to Others | | 56000 | |
| | | | | | | **82000** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 98 | | 2801001 | Prior Period Income | | 78192 | |
| | | | | | | **78192** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 99 | | 4315002 | Receivables from Government (redemption amount) | | 27698839 | |
| | | | | | | **27698839** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 100 | | 3109002 | Suspense | | 3 | |
| | | | | | | **3** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 101 | | 2101001 | Salaries -Secretary | | 70590 | |
| 102 | | 2101003 | Salaries - Permanent Staff | | 165392 | |
| 103 | | 2101004 | Salaries - Contract Staff | | 217187 | |
| 104 | | 2101007 | Salaries - Part time Contingent Staff | | 3199 | |
| 105 | | 2101101 | Wages | | 160650 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 106 | | 2101201 | Bonus | | 25500 | |
| 107 | | 2101401 | Honourarium | | 110110 | |
| 108 | | 2102001 | Travelling Allowances - Secretary | | 10200 | |
| 109 | | 2102003 | Travelling Allowances - Permanent Staff | | 19323 | |
| 110 | | 2102004 | Travelling Allowances - Temporary Staff | | 2720 | |
| 111 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2241432 | |
| 112 | | 2102016 | Other Benefits and Allowances | | 0 | |
| 113 | | 2102017 | Festival Allowance | | 97430 | |
| 114 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 13252 | |
| 115 | | 2102020 | Telephone Allowance - Secretary | | 965 | |
| 116 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 963 | |
| 117 | | 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 963 | |
| 118 | | 2104001 | Terminal Leave Surrender | | 16255 | |
| | | | | | | **3156131** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 119 | | 2201101 | Office Electricity Expenses | | 118125 | |
| 120 | | 2201102 | Water Charges - Office | | 3474 | |
| 121 | | 2201199 | Other Office Maintenance Expenses | | 52498 | |
| 122 | | 2201201 | Telephone Expenses/ Internet Charges | | 126285 | |
| 123 | | 2201202 | Postage Expenses | | 49000 | |
| 124 | | 2202001 | Books & Periodicals | | 6180 | |
| 125 | | 2202101 | Printing & Stationery | | 176836 | |
| 126 | | 2204001 | Insurance | | 20631 | |
| 127 | | 2205101 | Miscellaneous Legal Expenses | | 10000 | |
| 128 | | 2205201 | Professional & Other Fees | | 9400 | |
| 129 | | 2206101 | Membership & Subscriptions | | 20050 | |
| 130 | | 2208001 | Festival Expenses | | 3000 | |
| 131 | | 2208099 | Miscellaneous Administration Expenses | | 133030 | |
| 132 | | 2201105 | Water Charges - LB buildings | | 10022 | |
| 133 | | 2206099 | Other Advertisement & Publicity Charges | | 47000 | |
| 134 | | 2208005 | Donations And Contributions As Per Government Order | | 90000 | |
| | | | | | | **875531** |
| | **PAYMENT** | | | **P3-Operation and** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | **Maintanance** | | |
| 135 | | 2302001 | Water Charges - Street Tap | | 2013 | |
| 136 | | 2301002 | Fuel Charges | | 65963 | |
| 137 | | 2304201 | Reward for Reporting Waste Dumping | | 5000 | |
| 138 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 380214 | |
| 139 | | 2305301 | Repairs & Maintenance - Vehicles | | 113258 | |
| 140 | | 2305902 | Repairs & Maintenance - Office Equipments | | 3200 | |
| 141 | | 2305909 | Other Repairs & Maintenance | | 200480 | |
| 142 | | 2308004 | Expenses for Burying Carcases | | 37000 | |
| 143 | | 2308201 | Refreshment Charges | | 77561 | |
| 144 | | 2301003 | Electricity Charges of Other Buildings of LB | | 62780 | |
| 145 | | 2308013 | Sanitation Expenses | | 5654 | |
| 146 | | 2308099 | Other Operating & Maintenance Expenses | | 26633 | |
| | | | | | | **979756** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 147 | | 2407001 | Bank Charges | | 640 | |
| | | | | | | **640** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 148 | | 2501001 | Election Expenses | | 383566 | |
| 149 | | 2502002 | Expenses towards Disaster Management Activities | | 89000 | |
| | | | | | | **472566** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 150 | | 2510101 | Agriculture - Paddy | | 320656 | |
| 151 | | 2510102 | Agriculture - Coconut | | 140175 | |
| 152 | | 2510104 | Agriculture - Vegetables | | 592000 | |
| 153 | | 2510105 | Agriculture - Plaintane | | 220000 | |
| 154 | | 2510106 | Agriculture - Tubercrops | | 360000 | |
| 155 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 80000 | |
| 156 | | 2510110 | Agriculture - Floriculture | | 42750 | |
| 157 | | 2510112 | Agriculture - Pepper | | 210000 | |
| 158 | | 2510209 | Animal Husbandry - Infrastructure | | 909700 | |
| 159 | | 2510210 | Animal Husbandry - Disease Control | | 62114 | |
| 160 | | 2510305 | Dairy Development - Milk Incentives | | 1100000 | |
| 161 | | 2510404 | Inland -Pisciculture | | 56000 | |
| 162 | | 2510801 | Soil Conservation | | 10000 | |
| 163 | | 2510803 | Flood Relief Activities | | 470727 | |
| 164 | | 2510136 | Agrarian Disease | | 199995 | |
| | | | | | | **4774117** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | PAYMENT | | | P7-Service Sector | | |
| 165 | | 2520107 | Education-Related Activities | | 2020000 | |
| 166 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 222681 | |
| 167 | | 2520602 | Health related Programs | | 1940234 | |
| 168 | | 2520701 | Drinking Water - Individual | | 48000 | |
| 169 | | 2520702 | Drinking Water - Public | | 310616 | |
| 170 | | 2520801 | Housing & House Electrification - Individual | | 12240000 | |
| 171 | | 2520901 | Special Child Welfare Program | | 635200 | |
| 172 | | 2520902 | Child Welfare Program | | 105000 | |
| 173 | | 2520903 | Women Welfare | | 386000 | |
| 174 | | 2520904 | Welfare of the Aged | | 216500 | |
| 175 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1190881 | |
| 176 | | 2520908 | Social Security Programme | | 1268034 | |
| 177 | | 2521001 | Anganwadi Nutrition | | 3064049 | |
| 178 | | 2521002 | Other Nutrition Distribution Programme | | 100000 | |
| 179 | | 2521601 | Local Government Service Delivery Improvement | | 833343 | |
| 180 | | 2521701 | Allied Institution Service Delivery Improvement | | 1268425 | |
| 181 | | 2521801 | Contribution to Social Security Mission | | 300000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 182 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 636066 | |
| 183 | | 2520618 | Medical Institution - Allopathy | | 4091126 | |
| 184 | | 2520619 | Medical Institution - Ayurvedic | | 1000000 | |
| 185 | | 2520620 | Medical Institution - Homoeo | | 437800 | |
| 186 | | 2522203 | Draught relief related activities | | 300000 | |
| 187 | | 2521904 | Toilet (Individual) | | 330000 | |
| 188 | | 2520111 | Contribution towards SSA | | 300000 | |
| 189 | | 2521602 | Payments to IKM | | 130000 | |
| 190 | | 2522304 | Solid Waste Management - Classification | | 23680 | |
| | | | | | | **33397635** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 191 | | 2530101 | Street Lights | | 2563507 | |
| 192 | | 2530201 | Roads | | 15933948 | |
| 193 | | 2530302 | Public Buildings - Other Buildings | | 192866 | |
| 194 | | 2530502 | Hiring of vehicles for office purposes | | 5500 | |
| | | | | | | **18695821** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 195 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2673500 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **2673500** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 196 | | 2602301 | Cutting Charges - Dangerous Trees | | 61000 | |
| | | | | | | **61000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 197 | | 2808001 | Prior Period Expenses | | 174046 | |
| | | | | | | **174046** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 198 | | 3401001 | Earnest Money Deposit | | 1000 | |
| 199 | | 3401003 | Retention | | 28723 | |
| 200 | | 3402001 | Rent Deposit | | 17000 | |
| 201 | | 3402006 | Election Deposit(Candidate) | | 86000 | |
| 202 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 115000 | |
| 203 | | 3408099 | Other deposits received | | 0 | |
| | | | | | | **247723** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 204 | | 3501001 | Suppliers Control Account | | 117032 | |
| 205 | | 3501002 | Contractors Control Account | | 3470127 | |
| 206 | | 3501102 | Net Salary Payable | | 7054485 | |
| 207 | | 3501122 | Leave Salary Payable | | 59909 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 208 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 196942 | |
| 209 | | 3501302 | Employers Liabilities - EPF | | 71000 | |
| 210 | | 3502001 | Recoveries Payable - General Provident Fund | | 193222 | |
| 211 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1249799 | |
| 212 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 217527 | |
| 213 | | 3502006 | Recoveries Payable - Insurance Premium | | 52910 | |
| 214 | | 3502008 | Recoveries Payable - Co-operative Recovery | | 2500 | |
| 215 | | 3502009 | Recoveries Payable - KSFE Recovery | | 98000 | |
| 216 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 25000 | |
| 217 | | 3502012 | Recoveries Payable - State Life Insurance | | 144550 | |
| 218 | | 3502014 | Recoveries Payable - Group Insurance | | 120600 | |
| 219 | | 3502017 | Recoveries Payable-GPAIS | | 14000 | |
| 220 | | 3502018 | Recoveries Payable-Audit Recovery | | 4804 | |
| 221 | | 3502020 | Recoveries Payable - Employee Share NPS | | 196942 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 222 | | 3502021 | Recoveries Payable - EPF | | 71000 | |
| 223 | | 3502022 | Recoveries Payable -Medisep -Regular | | 93171 | |
| 224 | | 3502024 | Recoveries Payable-Other Recoveries from Employees | | 192 | |
| 225 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 42414 | |
| 226 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 30976 | |
| 227 | | 3502028 | Recoveries Payable - Other Recoveries | | 6025 | |
| 228 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 274830 | |
| 229 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 30984 | |
| 230 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 30984 | |
| 231 | | 3503008 | Government and Other Dues Payable - CGST | | 37910 | |
| 232 | | 3503009 | Government and Other Dues Payable - SGST | | 37911 | |
| 233 | | 3504002 | Refund Payable - Profession Tax | | 250 | |
| 234 | | 3504009 | Refund Payable - License Fees | | 0 | |
| 235 | | 3504014 | Refund Payable - Other rents | | 0 | |
| 236 | | 3508001 | Liability in respect of Stale | | 15447 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Cheque | | | |
| 237 | | 3501116 | Pension Contribution Payable | | 738607 | |
| 238 | | 3502030 | Recoveries Payable - House Building Advance | | 27228 | |
| 239 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 10500 | |
| 240 | | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | | 258830 | |
| 241 | | 3501099 | Other Creditors Controll Account | | 612265 | |
| 242 | | 3503099 | Other Payable | | 100503 | |
| 243 | | 3504017 | Refund Payable - Rent from Localbody Properties | | 0 | |
| 244 | | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society | | 2500 | |
| 245 | | 3504018 | Refund Payable - Grants and Funds | | 10665921 | |
| | | | | | | **26377797** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 246 | | 4103001 | Concrete Roads | | 0 | |
| 247 | | 4103002 | Black Topped Roads | | 0 | |
| 248 | | 4103012 | Side Walls | | 179203 | |
| 249 | | 4106002 | Computers, Printers & Peripherals | | 373397 | |
| 250 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 5223 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 251 | | 4108001 | Other Fixed Assets | | 526033 | |
| | | | | | | **1083856** |
| | **PAYMENT** | | | **P21-Stores** | | |
| 252 | | 4301002 | Purchase of Material - Stores | | 200000 | |
| | | | | | | **200000** |
| | **PAYMENT** | | | **P22-Prepaid Expenses** | | |
| 253 | | 4401001 | Prepaid Programme Expenses | | 1240000 | |
| | | | | | | **1240000** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 254 | | 4601001 | Festival Advance to Employees | | 122000 | |
| 255 | | 4605002 | Advance to Implementing Agencies | | 1664018 | |
| 256 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1150833 | |
| 257 | | 4605099 | Advance to Others | | 49600 | |
| | | | | | | **2986451** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 258 | | 4315002 | Receivables from Government (redemption amount) | | 27237936 | |
| | | | | | | **27237936** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 259 | | 4501001 | Cash | | 60152 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **60152** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 260 | | 4502101 | Canara Bank-CANARA Health Grant Diagnostic Infrastructure 3529 | | 795595 | |
| 261 | | | Canara Bank-CANARA Health Grant PHCs to Health and Wellness | | 583781 | |
| 262 | | | Canara Bank-CANARA MGNREGS 0267 | | 0 | |
| 263 | | | Canara Bank-CANARA OwnFund 8073 | | 12128529 | |
| 264 | | | Canara Bank-CANARA UPI 0837 | | 4184796 | |
| 265 | | | IDBI-IDBI SwacchBharatMissionGraminPhase2 7692 | | 0 | |
| 266 | | | Indian Overseas Bank-IOB FCG 7404 | | 23009439 | |
| 267 | | | Indian Overseas Bank-IOB OwnFund 8798 | | 7370289 | |
| 268 | | | State Bank of India-SBI ePayment 5113 | | 8251103 | |
| 269 | | | State Bank of India-SBI LifeMission 2231 | | 1556734 | |
| 270 | | 4502201 | Sub Treasury Attingal.-STSB OwnFund 0612 | | 0 | |
| 271 | | 4502202 | Sub Treasury Attingal.-Development Fund CFC Basic Untied Treasury | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 272 | | | Sub Treasury Attingal.-Development Fund CFC Tied Treasury | | 0 | |
| 273 | | | Sub Treasury Attingal.-Development Fund General | | 0 | |
| 274 | | | Sub Treasury Attingal.-Development Fund SCP | | 0 | |
| 275 | | | Sub Treasury Attingal.-Maintenance Fund NonRoad | | 0 | |
| 276 | | | Sub Treasury Attingal.-Maintenance Fund Road | | 0 | |
| | | | | | | **57880266** |

# Mudakkal Grama Panchayat Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 129748331 |
| b | Prior Period Income | | 78192 |
| c | Grants & Contribution | | 10120246 |
| d | Cash Paid for operating Activities | | 66439103 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **73507666** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 31508243 |
| b | Sales of Asset | | 12350 |
| c | Income From Investment ( own fund) | | 342496 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -31153397 |

Digitally signed by Chandrababu S S
Date: 2026.08.03 18:24:05 IST
Reason: Approval
Location: Kerala

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 1971810 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 1453690 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 640 |
| e | Refund of Deposit & Advance | | 26625520 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 61000 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-23261660** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **19092609.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **38847809** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **57940418.00** |
| | | | |

# Mudakkal 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 | 3687025.00 | 0.00 | 3687025.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2793077.00 | 0.00 | 2793077.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 1800.00 | 1170780.00 | 0.00 | 1168980.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 532710.00 | 0.00 | 532710.00 |
| 1301001 | Rent from Town Hall | 0.00 | 0.00 | 0.00 | 29000.00 | 0.00 | 29000.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 258000.00 | 0.00 | 258000.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 35805.00 | 0.00 | 35805.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 298400.00 | 0.00 | 298400.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |

Digitally signed by Chandrababu S S
Date: 2026.08.03 18:23:43 IST
Reason: Approval
Location: Kerala

| 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 | 2061400.00 | 0.00 | 2061400.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 136720.00 | 0.00 | 136720.00 |
| 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 | 10000.00 | 0.00 | 10000.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 12190.00 | 0.00 | 12190.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 9114.00 | 0.00 | 9114.00 |
| 1401601 | Development Charges | 0.00 | 0.00 | 0.00 | 23070.00 | 0.00 | 23070.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 346311.00 | 0.00 | 346311.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 39835.00 | 0.00 | 39835.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 53570.00 | 0.00 | 53570.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 10200.00 | 0.00 | 10200.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 49600.00 | 0.00 | 49600.00 |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 51701.00 | 0.00 | 51701.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 69000.00 | 0.00 | 69000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 202.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 2520.00 | 0.00 | 2520.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 1400.00 | 0.00 | 1400.00 |
| 1405004 | Market Fees | 0.00 | 0.00 | 44234.00 | 110585.00 | 0.00 | 66351.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 42138.00 | 0.00 | 42138.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 71000.00 | 0.00 | 71000.00 |
| 1501003 | Receipts from Sale of Usufructs of trees | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 333955.00 | 0.00 | 333955.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 16198.00 | 0.00 | 16198.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 12350.00 | 0.00 | 12350.00 |
| 1504003 | Hire Charges Of Ambulance | 0.00 | 0.00 | 0.00 | 37350.00 | 0.00 | 37350.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 22067040.00 | 0.00 | 22067040.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 9602777.00 | 0.00 | 9602777.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 6556200.00 | 0.00 | 6556200.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 43551000.00 | 0.00 | 43551000.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1130800.00 | 0.00 | 1130800.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially | 0.00 | 0.00 | 0.00 | 10800600.00 | 0.00 | 10800600.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Abled | | | | | | |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 83767000.00 | 0.00 | 83767000.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 5802643.00 | 0.00 | 5802643.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 4216494.00 | 25476000.00 | 0.00 | 21259506.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 970000.00 | 0.00 | 970000.00 |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 107500.00 | 0.00 | 107500.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 4423000.00 | 0.00 | 4423000.00 |
| 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 | 354903.00 | 0.00 | 354903.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 319299.00 | 0.00 | 319299.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 195810.00 | 0.00 | 195810.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 48000.00 | 0.00 | 48000.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 3526218.00 | 0.00 | 3526218.00 |

| 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 | 276450.00 | 0.00 | 276450.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 0.00 | 2288110.00 | 0.00 | 2288110.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 0.00 | 4322892.00 | 0.00 | 4322892.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 342496.00 | 0.00 | 342496.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 500.00 | 3267.00 | 0.00 | 2767.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1688965.00 | 277640.00 | 1411325.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 9080873.00 | 1390475.00 | 7690398.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 698914.00 | 628347.00 | 70567.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 611302.00 | 104510.00 | 506792.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 160650.00 | 0.00 | 160650.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 25500.00 | 0.00 | 25500.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 110110.00 | 0.00 | 110110.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 10200.00 | 0.00 | 10200.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 19323.00 | 0.00 | 19323.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 2720.00 | 0.00 | 2720.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 2241432.00 | 0.00 | 2241432.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 80470.00 | 80470.00 | 0.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 109430.00 | 12000.00 | 97430.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ | 0.00 | 0.00 | 13252.00 | 0.00 | 13252.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | | | | | |
| 2102020 | Telephone Allowance - Secretary | 0.00 | 0.00 | 965.00 | 0.00 | 965.00 | 0.00 |
| 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | 0.00 | 0.00 | 963.00 | 0.00 | 963.00 | 0.00 |
| 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | 0.00 | 0.00 | 963.00 | 0.00 | 963.00 | 0.00 |
| 2103001 | Employer's Contribution to Pension Fund - Regular Employees | 0.00 | 0.00 | 19123.00 | 0.00 | 19123.00 | 0.00 |
| 2103002 | Employer's Contribution to Pension Fund - Contingent Employees | 0.00 | 0.00 | 4310.00 | 0.00 | 4310.00 | 0.00 |
| 2103003 | Employer's Contribution to EPF - Contract Employees | 0.00 | 0.00 | 15200.00 | 0.00 | 15200.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 213276.00 | 31157.00 | 182119.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 831863.00 | 40065.00 | 791798.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 16255.00 | 0.00 | 16255.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 118125.00 | 0.00 | 118125.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 3474.00 | 0.00 | 3474.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 10022.00 | 0.00 | 10022.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 52498.00 | 0.00 | 52498.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 132426.00 | 6141.00 | 126285.00 | 0.00 |
| 2201202 | Postage Expenses | 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 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 6180.00 | 0.00 | 6180.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 179306.00 | 1670.00 | 177636.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 20631.00 | 0.00 | 20631.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 9400.00 | 0.00 | 9400.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 47000.00 | 0.00 | 47000.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 55050.00 | 35000.00 | 20050.00 | 0.00 |
| 2208001 | Festival Expenses | 0.00 | 0.00 | 3000.00 | 0.00 | 3000.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 90000.00 | 0.00 | 90000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 133030.00 | 0.00 | 133030.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 65963.00 | 0.00 | 65963.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 62780.00 | 0.00 | 62780.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 2013.00 | 0.00 | 2013.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 328.00 | 0.00 | 328.00 | 0.00 |
| 2304201 | Reward for Reporting Waste Dumping | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 760428.00 | 760428.00 | 0.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 113258.00 | 0.00 | 113258.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 3200.00 | 0.00 | 3200.00 | 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 | 200480.00 | 0.00 | 200480.00 | 0.00 |
| 2308004 | Expenses for Burying Carcases | 0.00 | 0.00 | 47000.00 | 10000.00 | 37000.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 100503.00 | 0.00 | 100503.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 5654.00 | 0.00 | 5654.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 26633.00 | 0.00 | 26633.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 77561.00 | 0.00 | 77561.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 640.00 | 0.00 | 640.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 12601.00 | 0.00 | 12601.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 383566.00 | 0.00 | 383566.00 | 0.00 |
| 2502002 | Expenses towards Disaster Management Activities | 0.00 | 0.00 | 89200.00 | 200.00 | 89000.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 771198.00 | 0.00 | 771198.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 140175.00 | 0.00 | 140175.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 592000.00 | 0.00 | 592000.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 220000.00 | 0.00 | 220000.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 360000.00 | 0.00 | 360000.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 80000.00 | 0.00 | 80000.00 | 0.00 |
| 2510110 | Agriculture - Floriculture | 0.00 | 0.00 | 42750.00 | 0.00 | 42750.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 210000.00 | 0.00 | 210000.00 | 0.00 |
| 2510136 | Agrarian Disease | 0.00 | 0.00 | 199995.00 | 0.00 | 199995.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 909700.00 | 0.00 | 909700.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 62114.00 | 0.00 | 62114.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1565459.00 | 0.00 | 1565459.00 | 0.00 |
| 2510404 | Inland -Pisciculture | 0.00 | 0.00 | 56000.00 | 0.00 | 56000.00 | 0.00 |
| 2510801 | Soil Conservation | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 2510803 | Flood Relief Activities | 0.00 | 0.00 | 470727.00 | 0.00 | 470727.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 2020000.00 | 0.00 | 2020000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 222681.00 | 0.00 | 222681.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1940234.00 | 0.00 | 1940234.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 4091126.00 | 0.00 | 4091126.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 437800.00 | 0.00 | 437800.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 48000.00 | 0.00 | 48000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 1001890.00 | 0.00 | 1001890.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 14430000.00 | 1240000.00 | 13190000.00 | 0.00 |
| 2520901 | Special Child Welfare Program | 0.00 | 0.00 | 635200.00 | 0.00 | 635200.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 105000.00 | 0.00 | 105000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 386000.00 | 0.00 | 386000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 216500.00 | 0.00 | 216500.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 2530381.00 | 0.00 | 2530381.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 1268034.00 | 0.00 | 1268034.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 3164049.00 | 0.00 | 3164049.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1752000.00 | 0.00 | 1752000.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 833343.00 | 0.00 | 833343.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 130000.00 | 0.00 | 130000.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 1268425.00 | 0.00 | 1268425.00 | 0.00 |
| 2521801 | Contribution to Social Security Mission | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 3526218.00 | 0.00 | 3526218.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 330000.00 | 0.00 | 330000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 636066.00 | 0.00 | 636066.00 | 0.00 |
| 2522203 | Draught relief related activities | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2522304 | Solid Waste Management - Classification | 0.00 | 0.00 | 23680.00 | 0.00 | 23680.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 1665548.00 | 0.00 | 1665548.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 3487525.00 | 664018.00 | 2823507.00 | 0.00 |
| 2530103 | Street Line Extension | 0.00 | 0.00 | 49610.00 | 0.00 | 49610.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 16694376.00 | 380214.00 | 16314162.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 894774.00 | 0.00 | 894774.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 328000.00 | 0.00 | 328000.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 5500.00 | 0.00 | 5500.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 6556200.00 | 0.00 | 6556200.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 43551000.00 | 0.00 | 43551000.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1130800.00 | 0.00 | 1130800.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 10800600.00 | 0.00 | 10800600.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 83767000.00 | 0.00 | 83767000.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 4423000.00 | 0.00 | 4423000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 2673500.00 | 0.00 | 2673500.00 | 0.00 |
| 2602301 | Cutting Charges - Dangerous Trees | 0.00 | 0.00 | 61000.00 | 0.00 | 61000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 269654.00 | 0.00 | 269654.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 570183.00 | 0.00 | 570183.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 1408726.00 | 0.00 | 1408726.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 12913.00 | 0.00 | 12913.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 276982.00 | 0.00 | 276982.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 436477.00 | 0.00 | 436477.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 40835.00 | 0.00 | 40835.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 229204.00 | 0.00 | 229204.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 160868.00 | 0.00 | 160868.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 210053.00 | 0.00 | 210053.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 171288.00 | 82142.00 | 89146.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 174046.00 | 0.00 | 174046.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 4279038.00 | 0.00 | 0.00 | 0.00 | 4279038.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 16964820.00 | 0.00 | 0.00 | 0.00 | 16964820.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| 3121001 | Capital Contribution | 0.00 | 88743360.00 | 0.00 | 18648514.00 | 0.00 | 107391874.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 712999.00 | 354903.00 | 225685.00 | 0.00 | 583781.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 472596.00 | 319299.00 | 642298.00 | 0.00 | 795595.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 15649811.00 | 4026318.00 | 6996000.00 | 0.00 | 18619493.00 |
| 3201005 | Central Finance Commission Grant | 0.00 | 1241922.00 | 1986776.00 | 5134800.00 | 0.00 | 4389946.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | - Untied | | | | | | |
| 3201020 | Integrated Child Development Service | 0.00 | 4587035.00 | 1655420.00 | 5427492.00 | 0.00 | 8359107.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 310000.00 | 0.00 | 0.00 | 0.00 | 310000.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 631540.00 | 3526218.00 | 2894678.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 422676.00 | 0.00 | 0.00 | 0.00 | 422676.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 32808000.00 | 32808000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 17457000.00 | 17457000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 20453000.00 | 20453000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 6574000.00 | 6574000.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 970000.00 | 2146453.00 | 0.00 | 1176453.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 107500.00 | 107500.00 | 0.00 | 0.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 65372.00 | 0.00 | 0.00 | 0.00 | 65372.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 239376.00 | 276450.00 | 284150.00 | 0.00 | 247076.00 |
| 3208096 | Donations to CMDRF | 0.00 | 45581.00 | 0.00 | 0.00 | 0.00 | 45581.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 6130102.00 | 423390.00 | 0.00 | 0.00 | 5706712.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 1392521.00 | 1144055.00 | 0.00 | 0.00 | 248466.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 3083208.00 | 2161446.00 | 0.00 | 0.00 | 921762.00 |
| 3209004 | Contribution to Joint Venture Projects from Municipal Corprations | 0.00 | 5315000.00 | 0.00 | 0.00 | 0.00 | 5315000.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 0.00 | 1600000.00 | 1600000.00 | 0.00 | 0.00 |
| 3305004 | Loan from HUDCO | 0.00 | 12686090.00 | 1666548.00 | 1971810.00 | 0.00 | 12991352.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 355537.00 | 1000.00 | 7100.00 | 0.00 | 361637.00 |
| 3401002 | Security Deposit | 0.00 | 189250.00 | 0.00 | 33140.00 | 0.00 | 222390.00 |
| 3401003 | Retention | 0.00 | 331571.00 | 28723.00 | 119283.00 | 0.00 | 422131.00 |
| 3401004 | Water Connection - Security Deposit | 0.00 | 90000.00 | 0.00 | 0.00 | 0.00 | 90000.00 |
| 3402001 | Rent Deposit | 0.00 | 173763.00 | 163000.00 | 146000.00 | 0.00 | 156763.00 |
| 3402002 | Auction Deposit | 0.00 | 10300.00 | 0.00 | 0.00 | 0.00 | 10300.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 74500.00 | 86000.00 | 186000.00 | 0.00 | 174500.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 38000.00 | 115000.00 | 142000.00 | 0.00 | 65000.00 |
| 3408099 | Other deposits received | 0.00 | 33172.00 | 20514.00 | 20764.00 | 0.00 | 33422.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 117032.00 | 117032.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 3470127.00 | 3470127.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 612265.00 | 612265.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 11739802.00 | 11739802.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 592652.00 | 8739339.00 | 8816398.00 | 0.00 | 669711.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 931863.00 | 1000847.00 | 0.00 | 68984.00 |
| 3501122 | Leave Salary Payable | 0.00 | 0.00 | 645566.00 | 645566.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 14940.00 | 243626.00 | 247926.00 | 0.00 | 19240.00 |
| 3501302 | Employers Liabilities - EPF | 0.00 | 0.00 | 71800.00 | 71800.00 | 0.00 | 0.00 |
| 3501303 | Employers Liabilities - Pension Contribution | 0.00 | 78517.00 | 78517.00 | 0.00 | 0.00 | 0.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 16740.00 | 193222.00 | 208222.00 | 0.00 | 31740.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 124674.00 | 1515439.00 | 1460059.00 | 0.00 | 69294.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 265527.00 | 288537.00 | 0.00 | 23010.00 |
| 3502005 | Recoveries Payable - Loan Recovery | 0.00 | 0.00 | 3000.00 | 3000.00 | 0.00 | 0.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 5886.00 | 70282.00 | 70987.00 | 0.00 | 6591.00 |
| 3502008 | Recoveries Payable - Co-operative Recovery | 0.00 | 2500.00 | 2500.00 | 0.00 | 0.00 | 0.00 |
| 3502009 | Recoveries Payable - KSFE Recovery | 0.00 | 0.00 | 98000.00 | 112000.00 | 0.00 | 14000.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 6000.00 | 45656.00 | 45656.00 | 0.00 | 6000.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 13730.00 | 190950.00 | 193150.00 | 0.00 | 15930.00 |
| 3502013 | Recoveries Payable - Group Saving | 0.00 | 0.00 | 1200.00 | 1200.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Life Insurance | | | | | | |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 12300.00 | 163000.00 | 165000.00 | 0.00 | 14300.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 1000.00 | 14000.00 | 14000.00 | 0.00 | 1000.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 4804.00 | 24804.00 | 0.00 | 20000.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 26059.00 | 243626.00 | 247926.00 | 0.00 | 30359.00 |
| 3502021 | Recoveries Payable - EPF | 0.00 | 0.00 | 71000.00 | 71000.00 | 0.00 | 0.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 9000.00 | 124791.00 | 129157.00 | 0.00 | 13366.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 5675.00 | 192.00 | 192.00 | 0.00 | 5675.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 42414.00 | 42414.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 16095.00 | 30976.00 | 30976.00 | 0.00 | 16095.00 |
| 3502027 | Recoveries Payable - Pandemic/ Epidemic | 0.00 | 271721.00 | 0.00 | 0.00 | 0.00 | 271721.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 32640.00 | 6825.00 | 6825.00 | 0.00 | 32640.00 |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 4538.00 | 45380.00 | 40842.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 22500.00 | 22500.00 | 0.00 | 0.00 |
| 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0.00 | 0.00 | 295850.00 | 295850.00 | 0.00 | 0.00 |
| 3502040 | Recoveries Payable - Corporation | 0.00 | 0.00 | 7500.00 | 7500.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Employees Co-operative Society | | | | | | |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 274830.00 | 274830.00 | 300558.00 | 0.00 | 300558.00 |
| 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 997.00 | 32334.00 | 32334.00 | 0.00 | 997.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 997.00 | 32334.00 | 32334.00 | 0.00 | 997.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 943.00 | 41020.00 | 51955.00 | 0.00 | 11878.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 943.00 | 41021.00 | 51961.00 | 0.00 | 11883.00 |
| 3503012 | Government and Other Dues Payable - Flood Cess Payable | 0.00 | 209.00 | 0.00 | 0.00 | 0.00 | 209.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 4225.00 | 0.00 | 0.00 | 0.00 | 4225.00 |
| 3503014 | Value of Court fee Stamp | 0.00 | 2180.00 | 0.00 | 0.00 | 0.00 | 2180.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 100503.00 | 100503.00 | 0.00 | 0.00 |
| 3504002 | Refund Payable - Profession Tax | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 3504007 | Refund Payable - Other Taxes | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 3504009 | Refund Payable - License Fees | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 3504014 | Refund Payable - Other rents | 0.00 | 0.00 | 2000.00 | 2000.00 | 0.00 | 0.00 |
| 3504017 | Refund Payable - Rent from Localbody Properties | 0.00 | 0.00 | 5000.00 | 5000.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 10665921.00 | 10665921.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3504099 | Refund Payable - Others | 0.00 | 14063.00 | 0.00 | 0.00 | 0.00 | 14063.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 165459.00 | 153084.00 | 139001.00 | 0.00 | 151376.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 439918.00 | 15447.00 | 2940.00 | 0.00 | 427411.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 190116.00 | 0.00 | 0.00 | 0.00 | 190116.00 |
| 4101001 | Land | 1118393.00 | 0.00 | 0.00 | 0.00 | 1118393.00 | 0.00 |
| 4101006 | Swimming Pool | 335625.00 | 0.00 | 0.00 | 0.00 | 335625.00 | 0.00 |
| 4102002 | Administrative Buildings | 1831584.00 | 0.00 | 0.00 | 0.00 | 1831584.00 | 0.00 |
| 4102016 | Other Buildings | 29283698.00 | 0.00 | 0.00 | 0.00 | 29283698.00 | 0.00 |
| 4103001 | Concrete Roads | 6789710.00 | 0.00 | 13581443.00 | 11864384.00 | 8506769.00 | 0.00 |
| 4103002 | Black Topped Roads | 30638743.00 | 0.00 | 4449778.00 | 4449778.00 | 30638743.00 | 0.00 |
| 4103004 | Footpath | 572335.00 | 0.00 | 0.00 | 0.00 | 572335.00 | 0.00 |
| 4103005 | Metalled Roads | 9616929.00 | 0.00 | 0.00 | 0.00 | 9616929.00 | 0.00 |
| 4103007 | Other Roads | 39960.00 | 0.00 | 0.00 | 0.00 | 39960.00 | 0.00 |
| 4103008 | Bridges | 225246.00 | 0.00 | 0.00 | 0.00 | 225246.00 | 0.00 |
| 4103010 | Culverts | 2031399.00 | 0.00 | 0.00 | 0.00 | 2031399.00 | 0.00 |
| 4103012 | Side Walls | 558542.00 | 0.00 | 179203.00 | 0.00 | 737745.00 | 0.00 |
| 4103099 | Other Constructions | 18658277.00 | 0.00 | 480318.00 | 0.00 | 19138595.00 | 0.00 |
| 4103101 | Sewerage | 414000.00 | 0.00 | 0.00 | 0.00 | 414000.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 6016406.00 | 0.00 | 0.00 | 0.00 | 6016406.00 | 0.00 |
| 4104001 | Plant & Machinery | 9000.00 | 0.00 | 0.00 | 0.00 | 9000.00 | 0.00 |
| 4106001 | Office & Other Equipments | 4037551.00 | 0.00 | 0.00 | 0.00 | 4037551.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4106002 | Computers, Printers & Peripherals | 807860.00 | 0.00 | 480485.00 | 0.00 | 1288345.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4781648.00 | 0.00 | 5223.00 | 0.00 | 4786871.00 | 0.00 |
| 4108001 | Other Fixed Assets | 4365422.00 | 0.00 | 1600053.00 | 1000000.00 | 4965475.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 5545385.00 | 0.00 | 570183.00 | 0.00 | 6115568.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 38123069.00 | 0.00 | 1408726.00 | 0.00 | 39531795.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 0.00 | 12913.00 | 0.00 | 12913.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 2850847.00 | 0.00 | 276982.00 | 0.00 | 3127829.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 4553100.00 | 0.00 | 436477.00 | 0.00 | 4989577.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 743751.00 | 0.00 | 40835.00 | 0.00 | 784586.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 869098.00 | 0.00 | 229204.00 | 0.00 | 1098302.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2500939.00 | 0.00 | 160868.00 | 0.00 | 2661807.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 2987595.00 | 0.00 | 210053.00 | 0.00 | 3197648.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 60081.00 | 0.00 | 3871377.00 | 3923972.00 | 7486.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 20818.00 | 0.00 | 60081.00 | 77167.00 | 3732.00 | 0.00 |
| 4311005 | Receivables For Property Tax On | 91267.00 | 0.00 | 2932731.00 | 3014939.00 | 9059.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Non-Residential Buildings (Current) | | | | | | |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 48763.00 | 0.00 | 91267.00 | 130223.00 | 9807.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 636780.00 | 636780.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 2150.00 | 2150.00 | 0.00 | 0.00 |
| 4312001 | Receivables for Surcharge on Property Tax (Current) | 0.00 | 0.00 | 590.00 | 590.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 298400.00 | 298400.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 1800.00 | 1800.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 125988.00 | 0.00 | 35805.00 | 161793.00 | 0.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 0.00 | 0.00 | 125988.00 | 47796.00 | 78192.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 0.00 | 0.00 | 66351.00 | 66351.00 | 0.00 | 0.00 |
| 4314006 | Receivables from Markets (Arrear) | 47214.00 | 0.00 | 0.00 | 0.00 | 47214.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 33087714.00 | 0.00 | 27237936.00 | 27698839.00 | 32626811.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 32808000.00 | 32808000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 17457000.00 | 17457000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 20453000.00 | 20453000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 6574000.00 | 6574000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 10116442.00 | 10116442.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 4688395.00 | 4688395.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 25476000.00 | 25476000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 312379.00 | 0.00 | 312379.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 10655.00 | 332496.00 | 324006.00 | 0.00 | 2165.00 |
| 4401001 | Prepaid Programme Expenses | 11466090.00 | 0.00 | 1240000.00 | 1665548.00 | 11040542.00 | 0.00 |
| 4501001 | Cash | 12024.00 | 0.00 | 5538005.00 | 5489877.00 | 60152.00 | 0.00 |
| 4502101 | Bank | 38835785.00 | 0.00 | 38943781.00 | 19899300.00 | 57880266.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 49375365.00 | 49375365.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 61097063.00 | 61097063.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 70000.00 | 0.00 | 124400.00 | 102400.00 | 92000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 5750.00 | 0.00 | 0.00 | 0.00 | 5750.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 14867855.00 | 0.00 | 1664018.00 | 49610.00 | 16482263.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 1155771.00 | 0.00 | 0.00 | 0.00 | 1155771.00 | 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 | 2755499.00 | 0.00 | 1671760.00 | 3535018.00 | 892241.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 49600.00 | 56000.00 | 0.00 | 6400.00 |
| | Total | 224783147.00 | 224783147.00 | 725498182.00 | 725498182.00 | 488322473.00 | 488322473.00 |