Poovachal 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	(47382041.5)
2	3110000	Earmarked Fund	B2	21214
3	3120000	Reserves	B3	146883906
		Total Reserve & Surplus		**99523078.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	57416235
		Total Grants, Contributions for specific purposes		**57416235**
		Loans		
1	3300000	Secured Loans	B5	77539594

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**77539594**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3147932
2	3500000	Other Liabilities	B8	3007290
		Total Current Liabilities and Provisions		**6155222**
		Total LIABILITY		**240634129.5**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1252594
2	4310000	Sudry Debtors (Receivables)	B14	9283322
3	4400000	Pre-paid Expenses	B16	76808474
4	4500000	Cash and Bank balance	B17	44899723.5
5	4600000	Loans, Advances and Deposits	B18	8777798
		Total Current Assets,Loans and Advances		**141021911.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	216331360
2	4110000	Accumulated Depreciation	B10	(119614368)
3	4120000	Capital Work in Progress	B11	2895226
		Total Fixed Assets		**99612218**
		Total ASSET		**240634129.5**

Poovachal 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	7920046
2	3109001	Excess of Income Over Expenditure	(55337087.5)
3	3109002	Suspense	35000
		Total of Muncipal (General) Fund [Code No 310]	**(47382041.5)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21214
		Total of Earmarked Fund	**21214**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	146883906
		Total of Reserves	**146883906**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	265114

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	754485
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	9238835
4	3201004	Central Finance Commission Grant - Tied	17246092
5	3201005	Central Finance Commission Grant - Untied	3860545
6	3201020	Integrated Child Development Service	8410178
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**5819**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	73856
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1119246
16	3202026	Library Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	7100745
19	3208099	Other Grants & Contributions for Specific Purpose	4739604

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	554661
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	2943462
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	566
23	3201056	Special Grants	1026045
24	3202032	Literacy Scheme Grant	76982
		Total of Grants, Contribution for Specific Purposes	**57416235**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	77539594
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**77539594**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1196971
2	3401002	Security Deposit	396825
3	3401003	Retention	642494
4	3402001	Rent Deposit	30800
5	3402002	Auction Deposit	431791
6	3402006	Election Deposit(Candidate)	168000
7	3408099	Other deposits received	207423
8	3401004	Water Connection - Security Deposit	73628
		Total of Deposits Received	**3147932**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	913084
5	3501122	Leave Salary Payable	436611
6	3501301	Employers Liabilities - Pension Contribution (NPS)	32386
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	2500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	113883
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	80978
11	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	9591
14	3502008	Recoveries Payable - Co-operative Recovery	0
15	3502010	Recoveries Payable - Dues to other LSGIs	15000
16	3502012	Recoveries Payable - State Life Insurance	14475
17	3502014	Recoveries Payable - Group Insurance	14200
18	3502017	Recoveries Payable-GPAIS	0
19	3502020	Recoveries Payable - Employee Share NPS	32386
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	13740

SN	Code	Description of Items	Current Year Amount
22	3502024	Recoveries Payable-Other Recoveries from Employees	24681
23	3502025	Recoveries Payable - Income Tax Deducted at Source	32618
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	45144
25	3502027	Recoveries Payable - Pandemic/ Epidemic	174400
26	3502028	Recoveries Payable - Other Recoveries	19250
27	3503001	Government and Other Dues Payable - Library Cess Payable	506115
28	3503005	Government and Other Dues Payable-TDS - CGST	53080
29	3503006	Government and Other Dues Payable-TDS - SGST	53070
30	3503008	Government and Other Dues Payable - CGST	15047
31	3503009	Government and Other Dues Payable - SGST	15047
32	3503012	Government and Other Dues Payable - Flood Cess Payable	8773
33	3503013	Government and Other Dues Payable - Others payable	157532
34	3503014	Value of Court fee Stamp	4410
35	3504002	Refund Payable - Profession Tax	0
36	3504009	Refund Payable - License Fees	0
37	3504099	Refund Payable - Others	0
38	3504101	Advance Collection of Revenues	46719
39	3508001	Liability in respect of Stale Cheque	75486
40	3501116	Pension Contribution Payable	78984
41	3501303	Employers Liabilities - Pension Contribution	0
42	3502030	Recoveries Payable - House Building Advance	18100

SN	Code	Description of Items	Current Year Amount
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
44	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
48	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3007290**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1252594
		Total of Stock in Hand	**1252594**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	500
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	264764
6	4314002	Rent receivable from Buildings (Arrears)	1999724
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	454840
9	4314008	Receivables from Comfort Station (Arrear)	174600
10	4314016	Rent receivables from Local Body Properties (Arrear)	0

SN	Code	Description of Items	Current Year Amount
11	4315002	Receivables from Government (redemption amount)	2433212
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(212522)
21	4315201	Revenue Recovery - Receivables	294765
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1241582
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1018098
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	958563
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	655196
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**9283322**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	76808474
		Total of Pre-paid Expenses	**76808474**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	292123
2	4502101	BoB - 58370200000092	295
3	4502101	CB 110058274071health KL281	265114
4	4502101	CB 110058274835healthKL280	9238835
5	4502101	CB 120024196265UPI	(356807)
6	4502101	FB 15490100140488CFC	21106637
7	4502101	FB 15490100147749KURDFC	69479
8	4502101	FB 15490100171459 hudco 2025	1325125
9	4502101	health grant canara 110058274583health KL278	754485
10	4502101	ILGMS error account	19011
11	4502101	IOB - 314801000004444	5161068
12	4502101	literacy account canara 110111326593	76982
13	4502101	SBoI 37180976480Epay	5971516.5
14	4502101	SBoI 57059415574LIFE STATEshare	967396
15	4502101	SBoI 67060504487 MGNREGS	566
16	4502101	SBoI 67387490348Distress	7898
17	4502201	201 - 799013000000015	0
18	4502202	201 Development find TSP	0
19	4502202	201 Development fund CFC Basic Untied treasury	0

SN	Code	Description of Items	Current Year Amount
20	4502202	201 Development fund general	0
21	4502202	201 Development fund SCP	0
22	4502202	201 MG Non Road Fund	0
23	4502202	201 MG Road fund	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**44899723.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	90000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	69600
4	4605002	Advance to Implementing Agencies	7000269
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1414106
6	4605099	Advance to Others	83623
7	4605008	Revolving Fund	120000
		Total of Loans, Advances and Deposits	**8777798**
		Schedule B9: Fixed Assets	
1	4101001	Land	5965596
2	4102002	Administrative Buildings	30157271
3	4102005	Hospital Buildings	794751
4	4102008	School Buildings	370000
5	4102015	Buildings - Sanitation and Waste Management	80000
6	4102016	Other Buildings	3154286

SN	Code	Description of Items	Current Year Amount
7	4102017	Compound Wall	0
8	4103001	Concrete Roads	34634607
9	4103002	Black Topped Roads	19158817
10	4103003	Interlocked Roads	778481
11	4103004	Footpath	327277
12	4103005	Metalled Roads	21287595
13	4103008	Bridges	3822582
14	4103010	Culverts	5089122
15	4103012	Side Walls	17633184
16	4103099	Other Constructions	18350701
17	4103101	Sewerage	2779261
18	4103102	Drainage	198955
19	4103205	Distribution & Regulation System - Public Lighting	16618304
20	4104001	Plant & Machinery	2377622
21	4105001	Vehicles	1457729
22	4106001	Office & Other Equipments	2780163
23	4106002	Computers, Printers & Peripherals	8898601
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15270176
25	4108001	Other Fixed Assets	4251279
26	4102018	Stadium	95000
		Total of Fixed Assets	**216331360**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(4775555)
2	4113001	Accumulated Depreciation - Roads	(68874081)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2475111)
4	4113201	Accumulated Depreciation-Watersupply	(4829019)
5	4113301	Accumulated Depreciation-Public Lighting	(16454459)
6	4114001	Accumulated Depreciation-Plant & Machinery	(843616)
7	4115001	Accumulated Depreciation-Vehicles	(1063431)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4845822)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9354091)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6099183)
		Total of Accumulated Depreciation	**(119614368)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2895226
		Total of Capital Work in Progress	**2895226**

Poovachal 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		137906194.5
b	Prior Period Income		6250
c	Grants & Contribution		22921032
d	Cash Paid for operating Activities		123716704
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37116772.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16851912
b	Sales of Asset		50200
c	Income From Investment (own fund)		916144
	Cash Generated from Investing Activities ((b+c)-a)		-15885568

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11540000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2186365
c	Repayment of loan		0
d	Payment of intrest		5225
e	Refund of Deposit & Advance		36219449
f	General Fund, Other liability, & Refund of Grant & Contribution		108490
	Cash used in financing Activities (a+b-c-d-e-f)		**-22606799**
	Net increase in cash and cash equivalents (A + B + C)		**-1375594.50**
	Cash and cash equivalents at beginning of period		**46275318**
	Cash and cash equivalents at end of period (D + E)		**44899723.50**

Poovachal 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		1100108	Property Tax On Non-Residential Buildings		5403484
2		1101001	Profession Tax – Employees		2264781
3		1101002	Profession Tax - Traders/ Institutions		693460
4		1100107	Property Tax On Residential Buildings		5470353
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		0
6		1302003	Rent from Buildings		892824
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		153322
8		1401302	Fees for Delayed Registration - Birth & Death		319
9		1401304	Fee for Marriage Registration		14810
10		1401399	Fees for Other Certificates or Extracts		2533

SN	Group	Code	Head Name	Schedule	Amount
11		1401401	Fees under RTI Act		724
12		1401601	Development Charges		0
13		1401701	Regularization Fees		551632
14		1401801	Application Fee		200
15		1402001	Penal Interest		171424
16		1401305	Fee for Non Availability Certificate		38
17		1402004	Compounding Fee		2534
18		1402005	Fine for Dumping Waste		128000
19		1404002	Notice Fees		11652
20		1404004	Ownership Change Fees - Fine		86030
21		1404008	Delayed Registration Fees		3750
22		1404009	Search Fees		256
23		1405004	Market Fees		1638006
24		1405008	Receipts from Libraries		2100
25		1407001	Road Cutting Charges		4014
26		1402003	Other Penalities and Fines		5186
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
28		1401002	Tutorial College Registration Fee		200
29		1401101	License Fees for Enterprises		241000
30		1401105	License fee for Domestic Animals		0
31		1401106	License Fees for Domestic Dogs		1600
32		1401201	Fees for Construction of Buildings		1314468.5

SN	Group	Code	Head Name	Schedule	Amount
33		1407005	Incentive from Schemes		47000
34		1401107	Licence Fees For Livestock Farms		1450
35		1401204	Permit Fee for Additional FSI		0
36		1404011	Late Fee		2350
37		1402006	Fine imposed by Health Authorities		25000
38		1401306	Fee for Correction in Registration		605
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501102	Receipts from Sale of Tender Forms		200
40		1501202	Receipts from Sale of Scrap		25999
41		1501003	Receipts from Sale of Usufructs of trees		600
42		1501203	Receipts from auction of obsolete assets		50200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601023	General Purpose Fund		25063818
44		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7070754
45		1601037	Library Grant		41700
46		1601043	Grant for Specific Purposes - Election		120000
47		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		813000
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		531000

SN	Group	Code	Head Name	Schedule	Amount
49		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1519667
50		1602005	Central Finance Commission Grant - Untied		2206672
51		1602006	Central Finance Commission Grant - Tied		4229083
52		1602019	Intergrated Child Development Service		2000000
53		1602023	Swaccha Bharat Mission - Grameen		1312482
54		1603002	Beneficiary Contribution		299505
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		4297988
56		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2246098
57		1601001	Development Fund - General		27277043
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8608000
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		17686500
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		108610800
61		1601021	Maintenance Fund - Road Assets		32085722
62		1601022	Maintenance Fund - Non-Road Assets		11553543
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
64		1601052	Literacy Scheme Grant		515
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		115351330

SN	Group	Code	Head Name	Schedule	Amount
66		1601002	Development Fund - Special Component Plan		5211022
67		1601003	Development Fund - Tribal Sub-Plan		190226
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4550400
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42571300
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1656400
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		150261
		1800000		**Other Income (180)-I - 9**	
72		1808004	Receipts on excess payments		10800
					446658133.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2102008	Other allowances - Permanent Staff		0
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2783575
75		2102017	Festival Allowance		145170
76		2103007	Pension Contribution		985068
77		2102018	Spectacle Allowance		1500
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		106395

SN	Group	Code	Head Name	Schedule	Amount
79		2102001	Travelling Allowances - Secretary		26148
80		2101401	Honourarium		635235
81		2101001	Salaries -Secretary		1014131
82		2101003	Salaries - Permanent Staff		11004243
83		2101004	Salaries - Contract Staff		614635
84		2101006	Salaries - Full time Contingent Staff		1909041
85		2101101	Wages		1158830
86		2101201	Bonus		27000
87		2102003	Travelling Allowances - Permanent Staff		88080
88		2103006	Employer's Contribution to NPS - Regular Employees		391183
89		2102004	Travelling Allowances - Temporary Staff		11080
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2208005	Donations And Contributions As Per Government Order		36000
91		2201105	Water Charges - LB buildings		33390
92		2205101	Miscellaneous Legal Expenses		94000
93		2205201	Professional & Other Fees		78510
94		2201101	Office Electricity Expenses		268168
95		2201001	Rent of Buildings		215064
96		2201104	Service Connection Charge (KSEB/ KWA)		54775
97		2201199	Other Office Maintenance Expenses		57909
98		2201201	Telephone Expenses/ Internet Charges		90346

SN	Group	Code	Head Name	Schedule	Amount
99		2201202	Postage Expenses		29000
100		2201299	Miscellaneous Communication Expenses		83350
101		2202001	Books & Periodicals		61804
102		2202101	Printing & Stationery		340854
103		2204001	Insurance		16855
104		2206099	Other Advertisement & Publicity Charges		73885
		2300000		**Operations and Maintenance (230)-I - 12**	
105		2301002	Fuel Charges		196275
106		2302001	Water Charges - Street Tap		4981997
107		2301001	Electricity Charges for Street Lights		4898292
108		2304001	Vehicle Hire Charges		73200
109		2304099	Other Hire Charges		14500
110		2305099	Repairs & Maintenance - Other Infrastructure Assets		17849
111		2305201	Repairs & Maintenance - Buildings		61445
112		2305301	Repairs & Maintenance - Vehicles		57407
113		2305902	Repairs & Maintenance - Office Equipments		155471
114		2308004	Expenses for Burying Carcases		1800
115		2308005	Expenses relating to collection of Taxes		125194
116		2308201	Refreshment Charges		143592
117		2308010	Extra - ordinary Expenses		81366
118		2308013	Sanitation Expenses		848831

SN	Group	Code	Head Name	Schedule	Amount
119		2308014	Expenses related to Inaugurations and Ceremonies		280835
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2407001	Bank Charges		5225
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2521601	Local Government Service Delivery Improvement		662808
122		2521701	Allied Institution Service Delivery Improvement		947881
123		2521902	Sanitation & Waste Management - Public		1312482
124		2520801	Housing & House Electrification - Individual		29128770
125		2520802	Housing & House Electrification - Construction/Purchase by Local Government		10000
126		2520901	Special Child Welfare Program		1273829
127		2520902	Child Welfare Program		219950
128		2520903	Women Welfare		227002
129		2520904	Welfare of the Aged		555260
130		2520905	Welfare Programs for the Destitute		178194
131		2520906	Welfare Programs for Physically/ Mentally Challenged		1283250
132		2520908	Social Security Programme		75000
133		2521001	Anganwadi Nutrition		3787415
134		2521101	Anganwadi Infrastructure		999999

SN	Group	Code	Head Name	Schedule	Amount
135		2521102	Anganwadi Related Services		1913400
136		2521402	Electricity Line - Transformer - Voltage Improvement		66694
137		2522801	Loan Repayment		6895629
138		2520618	Medical Institution - Allopathy		7315857
139		2520619	Medical Institution - Ayurvedic		2065000
140		2520620	Medical Institution - Homoeo		300000
141		2522601	Repayment of Consolidated Fund		353825
142		2520602	Health related Programs		802692
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		4194528
144		2520303	Reading Rooms ,Libraries - Periodicals		78196
145		2520107	Education-Related Activities		1060905
146		2520102	Primary Education		1037835
147		2520101	Pre-primary Education		288715
148		2522203	Draught relief related activities		824998
149		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2781963
150		2521904	Toilet (Individual)		190000
151		2520111	Contribution towards SSA		500000
152		2521602	Payments to IKM		150000
153		2522305	Solid Waste Management - Collection and Transportation		200000
154		2522314	Solid Waste Management - Processing Individual		843394

SN	Group	Code	Head Name	Schedule	Amount
155		2522319	Liquid Waste Management - Storage		21000
156		2520617	Epidemic Control		10000
157		2520701	Drinking Water - Individual		368000
158		2520702	Drinking Water - Public		3793391
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
159		2530101	Street Lights		887300
160		2530302	Public Buildings - Other Buildings		1698000
161		2530301	Public Buildings - Local Government Office Building		1049745
162		2530501	Vehicle Rent for Engineering Wing		302802
163		2530201	Roads		29334640
164		2530102	Office Electrification		252992
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
165		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4550400
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		108610800
167		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
168		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		17686500
169		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1656400

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42571300
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8608000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3920000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
173		2510110	Agriculture - Floriculture		40000
174		2510118	Agriculture - Gardens		25833
175		2510205	Animal Husbandry - Poultry		796550
176		2510209	Animal Husbandry - Infrastructure		1107643
177		2510305	Dairy Development - Milk Incentives		2035736
178		2510404	Inland -Pisciculture		80000
179		2510613	Service Enterprises		116200
180		2510614	Market Promotion		455400
181		2510104	Agriculture - Vegetables		55875
182		2510105	Agriculture - Plaintane		120870
		2500000		**Programme Expenditure (250)-I - 14**	
183		2501001	Election Expenses		939762
184		2502001	Expenditure on Poverty Eradication Program		112569000

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
185		2601005	Financial Assistance from Distress Relief Fund		54000
186		2602301	Cutting Charges - Dangerous Trees		54490
		2700000		**Provisions and Write off (270)-I - 16**	
187		2703002	Property Tax (General) Written Off		1043644
		2720000		**Depreciation (272)-I - 18**	
188		2724001	Depreciation-Plant & Machinery		202151
189		2726001	Depreciation-Office & Other Equipments		987334
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1518275
191		2728001	Depreciation-Other Fixed Assets		681941
192		2723301	Depreciation-Public Lighting		1661830
193		2725001	Depreciation-Vehicles		145773
194		2722001	Depreciation-Buildings		685103
195		2723001	Depreciation-Roads & Bridges		4633542
196		2723101	Depreciation-Sewerage & Drainage		287873
					462704069
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
197		2808001	Prior Period Expenses		(364445)
198		2801001	Prior Period Income		(457050)
					(821495)

Poovachal 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)	13832078
2		**1300000**	I - 3	Rental Income (130)	892824
3		**1400000**	I - 4	Fees and User Charges (140)	4410603.5
4		**1500000**	I - 5	Sale and Hire Charges (150)	76999
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	427284568
6		**1710000**	I - 8	Interest Earned (171)	150261
7		**1800000**	I - 9	Other Income (180)	10800
8			TOTAL INCOME		446658134
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	20901314
10		**2200000**	I - 11	Administtrative Expenses (220)	1533910
11		**2300000**	I - 12	Operations and Maintenance	11938054

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	5225
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	76717862
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	33525479
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	183863400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3920000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4834107
18		**2500000**	I - 14	Programme Expenditure (250)	113508762
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	108490
20		**2700000**	I - 16	Provisions and Write off (270)	1043644
21		**2720000**	I - 18	Depreciation (272)	10803822
22			TOTAL EXPENDITURE		462704069
23			Gross Surplus/Deficit of Income over Expenditure		(16045936)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(821495)
25			TOTAL PRIOR PERIOD EXPENDITURE		(821495)
26			**Gross Surplus/Deficit of**		**(15224441)**

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

Poovachal 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		264022	
						264022
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 58370200000092		295	
3			Bank of India-ILGMS error account		19011	
4			Canara Bank-CB 110058274071health KL281		829745	
5			Canara Bank-CB 110058274835healthKL280		5048699	
6			Canara Bank-CB 120024196265UPI		2646379	
7			Canara Bank-health grant canara 110058274583health		564698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KL278			
8			Federal Bank-FB 15490100140488CFC		21210122	
9			Federal Bank-FB 15490100147749KURDFC		957558	
10			Indian Overseas Bank-IOB - 314801000004444		6085035	
11			State Bank of India-SBoI 37180976480Epay		6677966	
12			State Bank of India-SBoI 57059415574LIFE STATEshare		1965666	
13			State Bank of India-SBoI 67060504487 MGNREGS		514	
14			State Bank of India-SBoI 67387490348Distress		5608	
						46011296
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		2218531	
						2218531
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
17		1401105	License fee for Domestic Animals		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		1600	
19		1401201	Fees for Construction of Buildings		1314468.5	
20		1401203	Permit Application fee		153322	
21		1401302	Fees for Delayed Registration - Birth & Death		319	
22		1401304	Fee for Marriage Registration		14810	
23		1401399	Fees for Other Certificates or Extracts		3257	
24		1401601	Development Charges		0	
25		1401701	Regularization Fees		551632	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		171424	
28		1402003	Other Penalities and Fines		5186	
29		1402004	Compounding Fee		2534	
30		1402005	Fine for Dumping Waste		128000	
31		1404002	Notice Fees		11652	
32		1404004	Ownership Change Fees - Fine		86030	
33		1404008	Delayed Registration Fees		3750	
34		1404009	Search Fees		256	
35		1405004	Market Fees		1524006	
36		1405008	Receipts from Libraries		2100	
37		1407001	Road Cutting Charges		4014	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401305	Fee for Non Availability Certificate		38	
39		1401306	Fee for Correction in Registration		605	
40		1402006	Fine imposed by Health Authorities		25000	
41		1404011	Late Fee		2350	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		1450	
44		1407005	Incentive from Schemes		47000	
						4055003.5
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501003	Receipts from Sale of Usufructs of trees		600	
46		1501102	Receipts from Sale of Tender Forms		200	
47		1501202	Receipts from Sale of Scrap		25999	
48		1501203	Receipts from auction of obsolete assets		50200	
						76999
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		916144	
						916144
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1808004	Receipts on excess payments		10800	
						10800
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		29800	
						29800
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		231000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		706000	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	
55		3201020	Integrated Child Development Service		4581378	
56		3201027	Swaccha Bharat Mission - Grameen		1312482	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202026	Library Grant		41700	
59		3202027	Grants For Specific Purposes - Election		120000	
60		3208010	Beneficiary Contribution		202585	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2771219	
62		3201056	Special Grants		1026045	
63		3202032	Literacy Scheme Grant		348823	
						22891232
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		11500000	
65		3305004	Loan from HUDCO		40000	
						11540000
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		33000	
67		3401002	Security Deposit		9000	
68		3401003	Retention		240988	
69		3402002	Auction Deposit		0	
70		3402006	Election Deposit(Candidate)		219000	
71		3408099	Other deposits received		2678	
						504666
	RECEIPT			**R14-Sundry Creditors**		
72		3501302	Employers Liabilities - EPF		248050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3502021	Recoveries Payable - EPF		0	
74		3502028	Recoveries Payable - Other Recoveries		3321	
75		3503001	Government and Other Dues Payable - Library Cess Payable		420233	
76		3503005	Government and Other Dues Payable-TDS - CGST		7932	
77		3503006	Government and Other Dues Payable-TDS - SGST		7922	
78		3503008	Government and Other Dues Payable - CGST		92888	
79		3503009	Government and Other Dues Payable - SGST		92888	
80		3503013	Government and Other Dues Payable - Others payable		2510	
81		3508001	Liability in respect of Stale Cheque		724236	
						1599980
	RECEIPT			**R15-Advance Collection**		
82		3504101	Advance Collection of Revenues		46719	
						46719
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		693460	
84		4311902	Receivables for Profession		14640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
85		4313003	Receivable for License Fees (Current)		241000	
86		4313004	Receivable for License Fees (Arrears)		12800	
87		4314001	Rent receivable from Buildings (Current)		628060	
88		4314002	Rent receivable from Buildings (Arrears)		217257	
89		4314005	Receivables from Markets (Current)		114000	
90		4314016	Rent receivables from Local Body Properties (Arrear)		0	
91		4315004	Receivables - Developement Fund - General		20496810	
92		4315005	Receivables - Developement Fund - SCP		5238089	
93		4315006	Receivables - Developement Fund - TSP		237287	
94		4315007	Receivables - Maintenance - Road		35926000	
95		4315008	Receivables - Maintenance - Non Road		15479000	
96		4315009	Receivables - Central Finance Commission Grant - Tied		5481478	
97		4315010	Receivables - Central Finance Commission Grant - Untied		5620537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4315011	Receivables - General Purpose Fund		25063818	
99		4315201	Revenue Recovery - Receivables		15000	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		3430768	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		348332	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4213091	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		281510	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
105		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						123753537
	RECEIPT			**R19-Prior Period Income (2801000)**		
106		2801001	Prior Period Income		6250	
						6250
	RECEIPT			**R20-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		4315002	Receivables from Government (redemption amount)		7841524	
						7841524
	RECEIPT			**R21-General Fund**		
108		3109002	Suspense		35000	
						35000
	PAYMENT			**P1-Establishment Expenses**		
109		2101004	Salaries - Contract Staff		549168	
110		2101101	Wages		1097500	
111		2101201	Bonus		27000	
112		2101401	Honourarium		725058	
113		2102001	Travelling Allowances - Secretary		26148	
114		2102003	Travelling Allowances - Permanent Staff		88080	
115		2102004	Travelling Allowances - Temporary Staff		11080	
116		2102008	Other allowances - Permanent Staff		0	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2783575	
118		2102017	Festival Allowance		145170	
119		2102018	Spectacle Allowance		1500	
120		2102019	Travelling Expense of		106395	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
						5560674
	PAYMENT			**P2-Administrative Expenses**		
121		2201001	Rent of Buildings		215064	
122		2201101	Office Electricity Expenses		268168	
123		2201104	Service Connection Charge (KSEB/ KWA)		54775	
124		2201199	Other Office Maintenance Expenses		57909	
125		2201201	Telephone Expenses/ Internet Charges		90346	
126		2201202	Postage Expenses		29000	
127		2201299	Miscellaneous Communication Expenses		83350	
128		2202001	Books & Periodicals		61804	
129		2202101	Printing & Stationery		340854	
130		2204001	Insurance		16855	
131		2205101	Miscellaneous Legal Expenses		94000	
132		2205201	Professional & Other Fees		78510	
133		2201105	Water Charges - LB buildings		33390	
134		2206099	Other Advertisement & Publicity Charges		73885	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2208005	Donations And Contributions As Per Government Order		36000	
						1533910
	PAYMENT			**P3-Operation and Maintanance**		
136		2302001	Water Charges - Street Tap		4981997	
137		2301001	Electricity Charges for Street Lights		4898292	
138		2301002	Fuel Charges		196275	
139		2304001	Vehicle Hire Charges		73200	
140		2304099	Other Hire Charges		14500	
141		2305099	Repairs & Maintenance - Other Infrastructure Assets		17849	
142		2305201	Repairs & Maintenance - Buildings		61445	
143		2305301	Repairs & Maintenance - Vehicles		57407	
144		2305902	Repairs & Maintenance - Office Equipments		155471	
145		2308004	Expenses for Burying Carcases		1800	
146		2308201	Refreshment Charges		143592	
147		2308010	Extra - ordinary Expenses		81366	
148		2308013	Sanitation Expenses		848831	
149		2308014	Expenses related to Inaugurations and Ceremonies		280835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11812860
	PAYMENT			**P4-Interest on Loans**		
150		2407001	Bank Charges		5225	
						5225
	PAYMENT			**P5-Programme Expenses**		
151		2501001	Election Expenses		939762	
						939762
	PAYMENT			**P6-Productive Sector**		
152		2510104	Agriculture - Vegetables		55875	
153		2510105	Agriculture - Plaintane		120870	
154		2510110	Agriculture - Floriculture		40000	
155		2510118	Agriculture - Gardens		25833	
156		2510205	Animal Husbandry - Poultry		796550	
157		2510209	Animal Husbandry - Infrastructure		1107643	
158		2510305	Dairy Development - Milk Incentives		1232900	
159		2510404	Inland -Pisciculture		80000	
160		2510613	Service Enterprises		116200	
161		2510614	Market Promotion		455400	
						4031271
	PAYMENT			**P7-Service Sector**		
162		2520101	Pre-primary Education		288715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520102	Primary Education		1037835	
164		2520107	Education-Related Activities		1060905	
165		2520303	Reading Rooms ,Libraries - Periodicals		78196	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		3725428	
167		2520602	Health related Programs		802692	
168		2520617	Epidemic Control		10000	
169		2520701	Drinking Water - Individual		368000	
170		2520801	Housing & House Electrification - Individual		36198794	
171		2520802	Housing & House Electrification - Construction/Purchase by Local Government		10000	
172		2520901	Special Child Welfare Program		1273829	
173		2520902	Child Welfare Program		219950	
174		2520903	Women Welfare		227002	
175		2520904	Welfare of the Aged		555260	
176		2520905	Welfare Programs for the Destitute		178194	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		72000	
178		2520908	Social Security Programme		75000	
179		2521001	Anganwadi Nutrition		3787415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2521101	Anganwadi Infrastructure		999999	
181		2521102	Anganwadi Related Services		30000	
182		2521402	Electricity Line - Transformer - Voltage Improvement		66694	
183		2521601	Local Government Service Delivery Improvement		435608	
184		2521701	Allied Institution Service Delivery Improvement		947881	
185		2520618	Medical Institution - Allopathy		7315857	
186		2520619	Medical Institution - Ayurvedic		2065000	
187		2520620	Medical Institution - Homoeo		300000	
188		2522601	Repayment of Consolidated Fund		353825	
189		2522203	Draught relief related activities		824998	
190		2521904	Toilet (Individual)		190000	
191		2520111	Contribution towards SSA		500000	
192		2521602	Payments to IKM		150000	
193		2522305	Solid Waste Management - Collection and Transportation		200000	
194		2522314	Solid Waste Management - Processing Individual		843394	
195		2522319	Liquid Waste Management - Storage		21000	
						65213471
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2530102	Office Electrification		252992	
197		2530201	Roads		29334640	
198		2530301	Public Buildings - Local Government Office Building		120345	
199		2530302	Public Buildings - Other Buildings		936984	
						30644961
	PAYMENT			**P10-Contribution to joint venture Projects**		
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3920000	
						3920000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
201		2601005	Financial Assistance from Distress Relief Fund		54000	
202		2602301	Cutting Charges - Dangerous Trees		54490	
						108490
	PAYMENT			**P12-Prior Period Expense (2808000)**		
203		2808001	Prior Period Expenses		59795	
						59795
	PAYMENT			**P16-Deposits Paid**		
204		3401001	Earnest Money Deposit		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3401003	Retention		144077	
206		3402006	Election Deposit(Candidate)		168000	
						314077
	PAYMENT			**P17-Sundry Creditors**		
207		3501001	Suppliers Control Account		1155793	
208		3501002	Contractors Control Account		13425452	
209		3501102	Net Salary Payable		9469550	
210		3501122	Leave Salary Payable		220538	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		328549	
212		3501302	Employers Liabilities - EPF		248417	
213		3502001	Recoveries Payable - General Provident Fund		25000	
214		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1762906	
215		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		361085	
216		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		2500	
217		3502006	Recoveries Payable - Insurance Premium		116948	
218		3502008	Recoveries Payable - Co-operative Recovery		13750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502012	Recoveries Payable - State Life Insurance		181200	
220		3502014	Recoveries Payable - Group Insurance		174600	
221		3502017	Recoveries Payable-GPAIS		21000	
222		3502020	Recoveries Payable - Employee Share NPS		450157	
223		3502022	Recoveries Payable -Medisep -Regular		130667	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		136403	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		80934	
226		3502028	Recoveries Payable - Other Recoveries		3321	
227		3503001	Government and Other Dues Payable - Library Cess Payable		776414	
228		3503005	Government and Other Dues Payable-TDS - CGST		104214	
229		3503006	Government and Other Dues Payable-TDS - SGST		104214	
230		3503008	Government and Other Dues Payable - CGST		83724	
231		3503009	Government and Other Dues Payable - SGST		83724	
232		3504009	Refund Payable - License Fees		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3504099	Refund Payable - Others		1659515	
234		3508001	Liability in respect of Stale Cheque		664395	
235		3501116	Pension Contribution Payable		1074356	
236		3502030	Recoveries Payable - House Building Advance		157460	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		9000	
238		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		7938	
239		3501099	Other Creditors Controll Account		312242	
240		3503099	Other Payable		125194	
241		3502040	Recoveries Payable - Corporation Employees Co-operative Society		55000	
242		3504018	Refund Payable - Grants and Funds		2378712	
						35905372
	PAYMENT			**P18-Fixed Assets**		
243		4101001	Land		10000	
244		4102002	Administrative Buildings		134378	
245		4102016	Other Buildings		618801	
246		4102017	Compound Wall		688571	
247		4103001	Concrete Roads		1370700	
248		4103002	Black Topped Roads		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4103003	Interlocked Roads		345371	
250		4103008	Bridges		218867	
251		4103012	Side Walls		6250026	
252		4104001	Plant & Machinery		712220	
253		4106002	Computers, Printers & Peripherals		965957	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		174840	
255		4108001	Other Fixed Assets		14167	
256		4102018	Stadium		95000	
						11698898
	PAYMENT			**P23-Advances made**		
257		4601001	Festival Advance to Employees		255000	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1643097	
259		4605099	Advance to Others		701705	
260		4605008	Revolving Fund		120000	
						2719802
	PAYMENT			**P24-Redemption amount (4315002)**		
261		4315002	Receivables from Government (redemption amount)		2433212	
						2433212
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		4501001	Cash		292123	
						292123
	Closing Balance			**CB-Bank**		
263		4502101	Bank of Baroda-BoB - 58370200000092		295	
264			Bank of India-ILGMS error account		19011	
265			Canara Bank-CB 110058274071health KL281		265114	
266			Canara Bank-CB 110058274835healthKL280		9238835	
267			Canara Bank-CB 120024196265UPI		(356807)	
268			Canara Bank-health grant canara 110058274583health KL278		754485	
269			Canara Bank-literacy account canara 110111326593		76982	
270			Federal Bank-FB 15490100140488CFC		21106637	
271			Federal Bank-FB 15490100147749KURDFC		69479	
272			Federal Bank-FB 15490100171459 hudco 2025		1325125	
273			Indian Overseas Bank-IOB - 314801000004444		5161068	
274			State Bank of India-SBoI 37180976480Epay		5971516.5	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275			State Bank of India-SBoI 57059415574LIFE STATEshare		967396	
276			State Bank of India-SBoI 67060504487 MGNREGS		566	
277			State Bank of India-SBoI 67387490348Distress		7898	
278		4502201	District Treasury Kattakkada-201 - 799013000000015		0	
279		4502202	District Treasury Kattakkada-201 Development find TSP		0	
280			District Treasury Kattakkada-201 Development fund CFC Basic Untied treasury		0	
281			District Treasury Kattakkada-201 Development fund general		0	
282			District Treasury Kattakkada-201 Development fund SCP		0	
283			District Treasury Kattakkada-201 MG Non Road Fund		0	
284			District Treasury Kattakkada-201 MG Road fund		0	
285		4502203	District Treasury Kattakkada-201 SBM SParsh		0	
						44607600.5

Poovachal Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	46011296	
	4500000	Cash	OB	264022	
		TOTAL OB			**46275318**
RECEIPT					
	1100000	Tax Revenue	R1	2218531	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	4055003.5	
	1500000	Sale and Hire Charges	R5	76999	
	1710000	Interest Earned	R8	916144	
	1800000	Other Income	R9	10800	
	3110000	Earmarked Funds	R10	29800	
	3200000	Grants, Contributions and Subsidies	R11	22891232	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	11540000	
	3400000	Deposits Received	R13	504666	
	3500000	Sundry Creditors	R14	1599980	
	3500000	Advance Collection	R15	46719	
	4310000	Sundry Debtors (Except 4315002)	R17	123753537	
	2800000	Prior Period Income (2801000)	R19	6250	
	4310000	Redemption amount (4315002)	R20	7841524	
	3100000	General Fund	R21	35000	
		TOTAL RECEIPT			**175526185.5**
		GRAND TOTAL (Opening Balance + Receipt)			**221,801,504**
PAYMENT					
	2100000	Establishment Expenses	P1	5560674	
	2200000	Administrative Expenses	P2	1533910	
	2300000	Operation and Maintanance	P3	11812860	
	2400000	Interest on Loans	P4	5225	
	2500000	Programme Expenses	P5	939762	
	2510000	Productive Sector	P6	4031271	
	2520000	Service Sector	P7	65213471	
	2530000	Infra Structure	P8	30644961	
	2550000	Contribution to joint venture Projects	P10	3920000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	108490	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	59795	
	3400000	Deposits Paid	P16	314077	
	3500000	Sundry Creditors	P17	35905372	
	4100000	Fixed Assets	P18	11698898	
	4600000	Advances made	P23	2719802	
	4310000	Redemption amount (4315002)	P24	2433212	
		TOTAL PAYMENT			**176901780**
CB					
	4500000	Bank	CB	44607600.5	
	4500000	Cash	CB	292123	
		TOTAL CB			**44899723.5**
		GRAND TOTAL (Payment + Closing Balance)			**221,801,504**

Poovachal 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	7920046	0	7920046	0	7920046
3109001	Excess of Income Over Expenditure	-40112647	446658133.5	406545486.5	461882574	-55337087.5
3109002	Suspense	0	46486	46486	11486	35000
	Total Municipal Fund	-32192601		414512019		

Poovachal 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	5470353.00	0.00	5470353.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5403484.00	0.00	5403484.00
1101001	Profession Tax – Employees	0.00	0.00	743733.00	3008514.00	0.00	2264781.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	693460.00	0.00	693460.00
1301009	Rent from Auditorium and Halls	0.00	0.00	13016.00	13016.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	892824.00	0.00	892824.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	400.00	800.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	200.00	400.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	241000.00	0.00	241000.00
1401105	License fee for Domestic Animals	0.00	0.00	250.00	250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	2484.00	1316952.50	0.00	1314468.50
1401203	Permit Application fee	0.00	0.00	0.00	153322.00	0.00	153322.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	319.00	0.00	319.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14810.00	0.00	14810.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	605.00	0.00	605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	1448.00	3981.00	0.00	2533.00
1401401	Fees under RTI Act	0.00	0.00	724.00	1448.00	0.00	724.00
1401601	Development Charges	0.00	0.00	2287.00	2287.00	0.00	0.00
1401701	Regularization Fees	0.00	0.00	0.00	551632.00	0.00	551632.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	171424.00	0.00	171424.00
1402003	Other Penalities and Fines	0.00	0.00	68500.00	73686.00	0.00	5186.00
1402004	Compounding Fee	0.00	0.00	0.00	2534.00	0.00	2534.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	128000.00	0.00	128000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	25000.00	0.00	25000.00
1404002	Notice Fees	0.00	0.00	0.00	11652.00	0.00	11652.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	86030.00	0.00	86030.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	256.00	0.00	256.00
1404011	Late Fee	0.00	0.00	0.00	2350.00	0.00	2350.00
1405004	Market Fees	0.00	0.00	16496.00	1654502.00	0.00	1638006.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2100.00	0.00	2100.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4014.00	0.00	4014.00
1407005	Incentive from Schemes	0.00	0.00	0.00	47000.00	0.00	47000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	600.00	0.00	600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	200.00	0.00	200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	25999.00	0.00	25999.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	50200.00	0.00	50200.00
1601001	Development Fund - General	0.00	0.00	0.00	27277043.00	0.00	27277043.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5211022.00	0.00	5211022.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	190226.00	0.00	190226.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4550400.00	0.00	4550400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42571300.00	0.00	42571300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried	0.00	0.00	0.00	1656400.00	0.00	1656400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	17686500.00	0.00	17686500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	108610800.00	0.00	108610800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	32085722.00	0.00	32085722.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11553543.00	0.00	11553543.00
1601023	General Purpose Fund	0.00	0.00	5402182.00	30466000.00	0.00	25063818.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7070754.00	0.00	7070754.00
1601037	Library Grant	0.00	0.00	0.00	41700.00	0.00	41700.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	120000.00	0.00	120000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	515.00	0.00	515.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	8608000.00	0.00	8608000.00
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	813000.00	0.00	813000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	531000.00	0.00	531000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1519667.00	0.00	1519667.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2206672.00	0.00	2206672.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4229083.00	0.00	4229083.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1312482.00	0.00	1312482.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	115351330.00	0.00	115351330.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	299505.00	0.00	299505.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5197988.00	9495976.00	0.00	4297988.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2246098.00	4492196.00	0.00	2246098.00
1711001	Interest from Bank Accounts	0.00	0.00	766499.00	916760.00	0.00	150261.00
1808004	Receipts on excess payments	0.00	0.00	0.00	10800.00	0.00	10800.00
2101001	Salaries -Secretary	0.00	0.00	1215190.00	201059.00	1014131.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	14038549.00	3034306.00	11004243.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	636235.00	21600.00	614635.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2222351.00	313310.00	1909041.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1174240.00	15410.00	1158830.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	804058.00	168823.00	635235.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26148.00	0.00	26148.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	88080.00	0.00	88080.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11080.00	0.00	11080.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1500.00	1500.00	0.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2783575.00	0.00	2783575.00	0.00
2102017	Festival Allowance	0.00	0.00	145170.00	0.00	145170.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	106395.00	0.00	106395.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	480293.00	89110.00	391183.00	0.00
2103007	Pension Contribution	0.00	0.00	1176135.00	191067.00	985068.00	0.00
2201001	Rent of Buildings	0.00	0.00	215064.00	0.00	215064.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	268168.00	0.00	268168.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	54775.00	0.00	54775.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	33390.00	0.00	33390.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	57909.00	0.00	57909.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	90346.00	0.00	90346.00	0.00
2201202	Postage Expenses	0.00	0.00	29000.00	0.00	29000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	83350.00	0.00	83350.00	0.00
2202001	Books & Periodicals	0.00	0.00	61804.00	0.00	61804.00	0.00
2202101	Printing & Stationery	0.00	0.00	340854.00	0.00	340854.00	0.00
2204001	Insurance	0.00	0.00	16855.00	0.00	16855.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	94000.00	0.00	94000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	78510.00	0.00	78510.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	73885.00	0.00	73885.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4898292.00	0.00	4898292.00	0.00
2301002	Fuel Charges	0.00	0.00	196275.00	0.00	196275.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4981997.00	0.00	4981997.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	73200.00	0.00	73200.00	0.00
2304099	Other Hire Charges	0.00	0.00	14500.00	0.00	14500.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	17849.00	0.00	17849.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	61445.00	0.00	61445.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	57407.00	0.00	57407.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	155471.00	0.00	155471.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	1800.00	0.00	1800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	125194.00	0.00	125194.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	81366.00	0.00	81366.00	0.00
2308013	Sanitation Expenses	0.00	0.00	848831.00	0.00	848831.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	280835.00	0.00	280835.00	0.00
2308201	Refreshment Charges	0.00	0.00	143592.00	0.00	143592.00	0.00
2407001	Bank Charges	0.00	0.00	5225.00	0.00	5225.00	0.00
2501001	Election Expenses	0.00	0.00	939762.00	0.00	939762.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	112569000.00	0.00	112569000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	55875.00	0.00	55875.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	120870.00	0.00	120870.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510118	Agriculture - Gardens	0.00	0.00	25833.00	0.00	25833.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	796550.00	0.00	796550.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1107643.00	0.00	1107643.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2035736.00	0.00	2035736.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2510613	Service Enterprises	0.00	0.00	116200.00	0.00	116200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510614	Market Promotion	0.00	0.00	455400.00	0.00	455400.00	0.00
2520101	Pre-primary Education	0.00	0.00	288715.00	0.00	288715.00	0.00
2520102	Primary Education	0.00	0.00	1037835.00	0.00	1037835.00	0.00
2520107	Education-Related Activities	0.00	0.00	1060905.00	0.00	1060905.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	78196.00	0.00	78196.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	4194528.00	0.00	4194528.00	0.00
2520602	Health related Programs	0.00	0.00	802692.00	0.00	802692.00	0.00
2520617	Epidemic Control	0.00	0.00	10000.00	0.00	10000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7315857.00	0.00	7315857.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2065000.00	0.00	2065000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	368000.00	0.00	368000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3793391.00	0.00	3793391.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	40298794.00	11170024.00	29128770.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	225000.00	215000.00	10000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1273829.00	0.00	1273829.00	0.00
2520902	Child Welfare Program	0.00	0.00	219950.00	0.00	219950.00	0.00
2520903	Women Welfare	0.00	0.00	227002.00	0.00	227002.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	555260.00	0.00	555260.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	178194.00	0.00	178194.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1283250.00	0.00	1283250.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3787415.00	0.00	3787415.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	999999.00	0.00	999999.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1913400.00	0.00	1913400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	66694.00	0.00	66694.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	662808.00	0.00	662808.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	947881.00	0.00	947881.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2781963.00	0.00	2781963.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1312482.00	0.00	1312482.00	0.00
2521904	Toilet (Individual)	0.00	0.00	190000.00	0.00	190000.00	0.00
2522203	Draught relief related activities	0.00	0.00	824998.00	0.00	824998.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	200000.00	0.00	200000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	843394.00	0.00	843394.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522319	Liquid Waste Management - Storage	0.00	0.00	21000.00	0.00	21000.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	353825.00	0.00	353825.00	0.00
2522801	Loan Repayment	0.00	0.00	6895629.00	0.00	6895629.00	0.00
2530101	Street Lights	0.00	0.00	887300.00	0.00	887300.00	0.00
2530102	Office Electrification	0.00	0.00	252992.00	0.00	252992.00	0.00
2530201	Roads	0.00	0.00	29334640.00	0.00	29334640.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1049745.00	0.00	1049745.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1698000.00	0.00	1698000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	303559.00	757.00	302802.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4550400.00	0.00	4550400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	42571300.00	0.00	42571300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1656400.00	0.00	1656400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	17686500.00	0.00	17686500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's	0.00	0.00	180000.00	0.00	180000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	108610800.00	0.00	108610800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	8608000.00	0.00	8608000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3920000.00	0.00	3920000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	54000.00	0.00	54000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	54490.00	0.00	54490.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1043644.00	0.00	1043644.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	685103.00	0.00	685103.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6448829.00	1815287.00	4633542.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	287873.00	0.00	287873.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1661830.00	0.00	1661830.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	202151.00	0.00	202151.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	145773.00	0.00	145773.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	987334.00	0.00	987334.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1518275.00	0.00	1518275.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	681941.00	0.00	681941.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	457050.00	0.00	457050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	59795.00	424240.00	0.00	364445.00
3101001	General Fund	0.00	7920046.00	0.00	0.00	0.00	7920046.00
3109001	Excess of Income Over Expenditure	40112647.00	0.00	0.00	0.00	40112647.00	0.00
3109002	Suspense	0.00	0.00	11486.00	46486.00	0.00	35000.00
3111101	Distress Relief Fund	0.00	46303.00	55010.00	29921.00	0.00	21214.00
3121001	Capital Contribution	0.00	135752163.00	32327484.00	43459227.00	0.00	146883906.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	829745.00	813000.00	248369.00	0.00	265114.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	564698.00	531000.00	720787.00	0.00	754485.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5048699.00	1519667.00	5709803.00	0.00	9238835.00
3201004	Central Finance Commission Grant - Tied	0.00	18974814.00	11257700.00	9528978.00	0.00	17246092.00
3201005	Central Finance Commission Grant - Untied	0.00	2235308.00	4556866.00	6182103.00	0.00	3860545.00
3201020	Integrated Child Development Service	0.00	5828800.00	2000000.00	4581378.00	0.00	8410178.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1312482.00	1312482.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	5819.00	0.00	0.00	0.00	5819.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	514.00	2782330.00	2782382.00	0.00	566.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201056	Special Grants	0.00	0.00	0.00	1026045.00	0.00	1026045.00
3202001	Development Fund - General	0.00	0.00	37961000.00	37961000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8608000.00	8608000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	386000.00	386000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	35926000.00	35926000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	15479000.00	15479000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	73856.00	0.00	0.00	0.00	73856.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	7070754.00	8190000.00	0.00	1119246.00
3202026	Library Grant	0.00	0.00	41700.00	41700.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	120000.00	120000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	273016.00	349998.00	0.00	76982.00
3208010	Beneficiary Contribution	0.00	7514543.00	616383.00	202585.00	0.00	7100745.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6929604.00	2190000.00	0.00	0.00	4739604.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	554661.00	5412988.00	5412988.00	0.00	554661.00
3209002	Contribution to Joint Venture	0.00	2943462.00	2246098.00	2246098.00	0.00	2943462.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	72935223.00	6895629.00	11500000.00	0.00	77539594.00
3305004	Loan from HUDCO	0.00	0.00	10040000.00	10040000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	1165971.00	2000.00	33000.00	0.00	1196971.00
3401002	Security Deposit	0.00	387825.00	0.00	9000.00	0.00	396825.00
3401003	Retention	0.00	470392.00	144077.00	316179.00	0.00	642494.00
3401004	Water Connection - Security Deposit	0.00	73628.00	0.00	0.00	0.00	73628.00
3402001	Rent Deposit	0.00	30800.00	0.00	0.00	0.00	30800.00
3402002	Auction Deposit	0.00	431791.00	66300.00	66300.00	0.00	431791.00
3402006	Election Deposit(Candidate)	0.00	117000.00	168000.00	219000.00	0.00	168000.00
3408099	Other deposits received	0.00	204745.00	0.00	2678.00	0.00	207423.00
3501001	Suppliers Control Account	0.00	0.00	1155793.00	1155793.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13425452.00	13425452.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	312242.00	312242.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	17833163.00	17833163.00	0.00	0.00
3501102	Net Salary Payable	0.00	764869.00	13011972.00	13160187.00	0.00	913084.00
3501116	Pension Contribution Payable	0.00	0.00	1302648.00	1381632.00	0.00	78984.00
3501122	Leave Salary Payable	0.00	0.00	657149.00	1093760.00	0.00	436611.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	31626.00	479533.00	480293.00	0.00	32386.00
3501302	Employers Liabilities - EPF	0.00	0.00	270017.00	270017.00	0.00	0.00
3501303	Employers Liabilities - Pension	0.00	83775.00	83775.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution						
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	32500.00	32500.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	124559.00	2062212.00	2051536.00	0.00	113883.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	422575.00	503553.00	0.00	80978.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	2500.00	2500.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	13750.00	13750.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9106.00	145032.00	145517.00	0.00	9591.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	13750.00	13750.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	10000.00	0.00	5000.00	0.00	15000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14925.00	222725.00	222275.00	0.00	14475.00
3502014	Recoveries Payable - Group Insurance	0.00	14100.00	214600.00	214700.00	0.00	14200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	21000.00	21000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	31626.00	539267.00	540027.00	0.00	32386.00
3502021	Recoveries Payable - EPF	0.00	0.00	21600.00	21600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	165177.00	168417.00	0.00	13740.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	24681.00	0.00	0.00	0.00	24681.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	137160.00	169778.00	0.00	32618.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	80934.00	126078.00	0.00	45144.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	174400.00	0.00	0.00	0.00	174400.00
3502028	Recoveries Payable - Other Recoveries	0.00	19250.00	3321.00	3321.00	0.00	19250.00
3502030	Recoveries Payable - House Building Advance	0.00	7690.00	190940.00	201350.00	0.00	18100.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	38560.00	38560.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	7938.00	7938.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	68750.00	68750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	862296.00	776414.00	420233.00	0.00	506115.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4500.00	113087.00	161667.00	0.00	53080.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4500.00	117048.00	165618.00	0.00	53070.00
3503008	Government and Other Dues Payable - CGST	0.00	5883.00	83724.00	92888.00	0.00	15047.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	5883.00	83724.00	92888.00	0.00	15047.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	8773.00	0.00	0.00	0.00	8773.00
3503013	Government and Other Dues Payable - Others payable	0.00	155022.00	0.00	2510.00	0.00	157532.00
3503014	Value of Court fee Stamp	0.00	4410.00	0.00	0.00	0.00	4410.00
3503099	Other Payable	0.00	0.00	125194.00	125194.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	1250.00	1250.00	0.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2378712.00	2378712.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	1659515.00	1659515.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	10144.00	10144.00	46719.00	0.00	46719.00
3508001	Liability in respect of Stale Cheque	0.00	15645.00	664395.00	724236.00	0.00	75486.00
4101001	Land	5525596.00	0.00	440000.00	0.00	5965596.00	0.00
4102002	Administrative Buildings	30010893.00	0.00	146378.00	0.00	30157271.00	0.00
4102005	Hospital Buildings	0.00	0.00	2230706.00	1435955.00	794751.00	0.00
4102008	School Buildings	0.00	0.00	370000.00	0.00	370000.00	0.00
4102015	Buildings - Sanitation and Waste Management	80000.00	0.00	0.00	0.00	80000.00	0.00
4102016	Other Buildings	2286864.00	0.00	1718836.00	851414.00	3154286.00	0.00
4102017	Compound Wall	0.00	0.00	688571.00	688571.00	0.00	0.00
4102018	Stadium	0.00	0.00	95000.00	0.00	95000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	31388356.00	0.00	18609663.00	15363412.00	34634607.00	0.00
4103002	Black Topped Roads	19001039.00	0.00	13176987.00	13019209.00	19158817.00	0.00
4103003	Interlocked Roads	0.00	0.00	1502130.00	723649.00	778481.00	0.00
4103004	Footpath	327277.00	0.00	0.00	0.00	327277.00	0.00
4103005	Metalled Roads	21287595.00	0.00	0.00	0.00	21287595.00	0.00
4103008	Bridges	3553715.00	0.00	268867.00	0.00	3822582.00	0.00
4103010	Culverts	5089122.00	0.00	0.00	0.00	5089122.00	0.00
4103012	Side Walls	11383158.00	0.00	6250026.00	0.00	17633184.00	0.00
4103099	Other Constructions	18350701.00	0.00	0.00	0.00	18350701.00	0.00
4103101	Sewerage	2779261.00	0.00	0.00	0.00	2779261.00	0.00
4103102	Drainage	0.00	0.00	198955.00	0.00	198955.00	0.00
4103205	Distribution & Regulation System - Public Lighting	16618304.00	0.00	0.00	0.00	16618304.00	0.00
4104001	Plant & Machinery	1665402.00	0.00	712220.00	0.00	2377622.00	0.00
4105001	Vehicles	1457729.00	0.00	0.00	0.00	1457729.00	0.00
4106001	Office & Other Equipments	2780163.00	0.00	0.00	0.00	2780163.00	0.00
4106002	Computers, Printers & Peripherals	7932644.00	0.00	965957.00	0.00	8898601.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15095336.00	0.00	174840.00	0.00	15270176.00	0.00
4108001	Other Fixed Assets	4022566.00	0.00	1254545.00	1025832.00	4251279.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4090452.00	0.00	685103.00	0.00	4775555.00
4113001	Accumulated Depreciation - Roads	0.00	64227716.00	1802464.00	6448829.00	0.00	68874081.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2187238.00	0.00	287873.00	0.00	2475111.00
4113201	Accumulated Depreciation-Watersupply	0.00	4829019.00	0.00	0.00	0.00	4829019.00
4113301	Accumulated Depreciation-Public Lighting	0.00	14792629.00	0.00	1661830.00	0.00	16454459.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	641465.00	0.00	202151.00	0.00	843616.00
4115001	Accumulated Depreciation-Vehicles	0.00	917658.00	0.00	145773.00	0.00	1063431.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3858488.00	0.00	987334.00	0.00	4845822.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7835816.00	0.00	1518275.00	0.00	9354091.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5430065.00	12823.00	681941.00	0.00	6099183.00
4120101	Capital Work In Progress	711039.00	0.00	2895226.00	711039.00	2895226.00	0.00
4301002	Purchase of Material - Stores	132712.00	0.00	1119882.00	0.00	1252594.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	574526.00	0.00	5743871.00	5076815.00	1241582.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	390562.00	0.00	993653.00	366117.00	1018098.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	484586.00	0.00	5673659.00	5199682.00	958563.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	613957.00	0.00	508674.00	467435.00	655196.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	693460.00	693460.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	14640.00	14640.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	241500.00	241000.00	500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	12800.00	12800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	452470.00	0.00	892824.00	1080530.00	264764.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1764511.00	0.00	452470.00	217257.00	1999724.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1654502.00	1654502.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	454840.00	0.00	0.00	0.00	454840.00	0.00
4314008	Receivables from Comfort Station (Arrear)	174600.00	0.00	0.00	0.00	174600.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	5361.00	5361.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7841524.00	0.00	2433212.00	7841524.00	2433212.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37961000.00	37961000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8608000.00	8608000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	386000.00	386000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	35926000.00	35926000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	15479000.00	15479000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9528978.00	9528978.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5620537.00	5620537.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	30466000.00	30466000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	309765.00	15000.00	294765.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	113759.00	466035.00	564798.00	0.00	212522.00
4401001	Prepaid Programme Expenses	72574079.00	0.00	11170024.00	6935629.00	76808474.00	0.00
4501001	Cash	264022.00	0.00	8378373.00	8350272.00	292123.00	0.00
4502101	Bank	46011296.00	0.00	70085256.50	71488952.00	44607600.50	0.00
4502201	Treasury (Account)	0.00	0.00	33874173.00	33874173.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	79036701.00	79036701.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1312482.00	1312482.00	0.00	0.00
4601001	Festival Advance to Employees	65000.00	0.00	311000.00	286000.00	90000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	69600.00	0.00	0.00	0.00	69600.00	0.00
4605002	Advance to Implementing Agencies	7187469.00	0.00	0.00	187200.00	7000269.00	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	1851267.00	0.00	2525520.00	2962681.00	1414106.00	0.00
4605008	Revolving Fund	0.00	0.00	120000.00	0.00	120000.00	0.00
4605099	Advance to Others	0.00	0.00	1057728.00	974105.00	83623.00	0.00
	Total	382366628.00	382366628.00	1170805608.50	1170805608.50	863277735.50	863277735.50