

Kottukal 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	3739645
2	3109001	Excess of Income Over Expenditure	46809370
Total of Muncipal (General) Fund [Code No 310]			50549015
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12000
Total of Earmarked Fund			12000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100552314
Total of Reserves			100552314
		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	376801

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	691098
3	3201004	Central Finance Commission Grant - Tied	19329812
4	3201005	Central Finance Commission Grant - Untied	4895571
5	3201020	Integrated Child Development Service	6794919
6	3201042	Nirmal Puraskar	500000
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	15875
13	3202026	Library Grant	14380
14	3202027	Grants For Specific Purposes - Election	0
15	3202030	Awards and Honours - Untied	6154
16	3208010	Beneficiary Contribution	167136
17	3208099	Other Grants & Contributions for Specific Purpose	1277000
18	3209001	Contribution to Joint Venture Projects from District Panchayat	1033350
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	581158
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	157892

SN	Code	Description of Items	Current Year Amount
21	3201055	Grant for Health and Wellness Centers	0
22	3202032	Literacy Scheme Grant	0
23	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			35841146
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	49008219
Total of Secured Loans			49008219
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	456700
2	3401002	Security Deposit	83500
3	3401003	Retention	548093
4	3402001	Rent Deposit	3000
5	3402002	Auction Deposit	190800
6	3402006	Election Deposit(Candidate)	192000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
Total of Deposits Received			1476093
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	778483
4	3501104	Provident Fund Loan Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	20900

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	10060
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	109600
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	21128
9	3502006	Recoveries Payable - Insurance Premium	13570
10	3502008	Recoveries Payable - Co-operative Recovery	17550
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	13950
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	12914
18	3502020	Recoveries Payable - Employee Share NPS	20900
19	3502022	Recoveries Payable -Medisep -Regular	13053
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	134062
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	70163
23	3502027	Recoveries Payable - Pandemic/ Epidemic	146400
24	3503001	Government and Other Dues Payable - Library Cess Payable	272244
25	3503005	Government and Other Dues Payable-TDS - CGST	101014

SN	Code	Description of Items	Current Year Amount
26	3503006	Government and Other Dues Payable-TDS - SGST	101013
27	3503008	Government and Other Dues Payable - CGST	108644
28	3503009	Government and Other Dues Payable - SGST	105019
29	3503014	Value of Court fee Stamp	6205
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	326260
32	3501116	Pension Contribution Payable	64256
33	3501303	Employers Liabilities - Pension Contribution	20853
34	3502030	Recoveries Payable - House Building Advance	0
35	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	(6630)
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities

2492611

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	22457
7	4314002	Rent receivable from Buildings (Arrears)	56100
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	48354
10	4314007	Receivables from Comfort Station (Current)	0
11	4315002	Receivables from Government (redemption amount)	30057707
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	(42842)
21	4315201	Revenue Recovery - Receivables	3415
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	547362
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	37785
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	191748

SN	Code	Description of Items	Current Year Amount
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122788
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			31044874
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	48732498
Total of Pre-paid Expenses			48732498
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	928269
2	4502101	Google pay Cannara bank	2979177
3	4502101	Health grant con rural PHC wellness PFMS	376801
4	4502101	Health grant diagnostic infra PFMS	691098
5	4502101	Hudco loan for life project	7448
6	4502101	kerala bank004	6349
7	4502101	KGB Award and MP Lads Deductions	6154
8	4502101	KGB CFC PFMS Account Basic and Tied	24225383
9	4502101	KGB Life State Share Account	15875
10	4502101	KGB Own fund Account	9053477
11	4502101	NREGS ADMIN FUND	158040
12	4502101	SBI E Payment Account	17666446

SN	Code	Description of Items	Current Year Amount
13	4502101	SBol nregs	88
14	4502201	Treasury own fund	0
15	4502202	204 Development Fund General	0
16	4502202	204 Development Fund SCP	0
17	4502202	204 Maintanance Grant Non Road	0
18	4502202	204 Maintanance Grant Road	0

Total of Cash and Bank balance 56114605

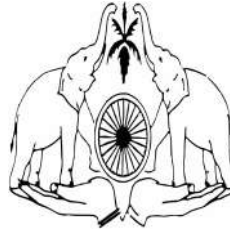
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	22657700
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1720983

Total of Loans, Advances and Deposits 24398883

		Schedule B9: Fixed Assets	
1	4101001	Land	2760770
2	4102002	Administrative Buildings	697618
3	4102015	Buildings - Sanitation and Waste Management	1353806
4	4102016	Other Buildings	17897865
5	4102017	Compound Wall	199899
6	4103001	Concrete Roads	20358916
7	4103002	Black Topped Roads	16219458
8	4103003	Interlocked Roads	1173909

SN	Code	Description of Items	Current Year Amount
9	4103004	Footpath	0
10	4103005	Metalled Roads	21031638
11	4103008	Bridges	2849512
12	4103010	Culverts	922611
13	4103012	Side Walls	212699
14	4103099	Other Constructions	(4912389)
15	4103101	Sewerage	1750000
16	4103102	Drainage	1817015
17	4103204	Distribution & Regulation System - Water Supply	10331930
18	4103205	Distribution & Regulation System - Public Lighting	6772501
19	4104001	Plant & Machinery	2671714
20	4105001	Vehicles	1815638
21	4106001	Office & Other Equipments	4960060
22	4106002	Computers, Printers & Peripherals	1805718
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6025722
24	4108001	Other Fixed Assets	12530111
Total of Fixed Assets			131246721
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3150501)
2	4113001	Accumulated Depreciation - Roads	(31973662)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(960329)
4	4113201	Accumulated Depreciation-Watersupply	(1949422)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(2587001)
6	4115001	Accumulated Depreciation-Vehicles	(1183018)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(4640855)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4311656)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4389658)
Total of Accumulated Depreciation			(55146102)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3539919
Total of Capital Work in Progress			3539919



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2	3109001	Excess of Income Over Expenditure	46809370
		Total of Muncipal (General) Fund [Code No 310]	50549015
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12000
		Total of Earmarked Fund	12000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100552314
		Total of Reserves	100552314
		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	376801

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	691098
3	3201004	Central Finance Commission Grant - Tied	19329812
4	3201005	Central Finance Commission Grant - Untied	4895571
5	3201020	Integrated Child Development Service	6794919
6	3201042	Nirmal Puraskar	500000
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	15875
13	3202026	Library Grant	14380
14	3202027	Grants For Specific Purposes - Election	0
15	3202030	Awards and Honours - Untied	6154
16	3208010	Beneficiary Contribution	167136
17	3208099	Other Grants & Contributions for Specific Purpose	1277000
18	3209001	Contribution to Joint Venture Projects from District Panchayat	1033350
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	581158
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	157892

SN	Code	Description of Items	Current Year Amount
21	3201055	Grant for Health and Wellness Centers	0
22	3202032	Literacy Scheme Grant	0
23	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			35841146
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	49008219
Total of Secured Loans			49008219
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	456700
2	3401002	Security Deposit	83500
3	3401003	Retention	548093
4	3402001	Rent Deposit	3000
5	3402002	Auction Deposit	190800
6	3402006	Election Deposit(Candidate)	192000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
Total of Deposits Received			1476093
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	778483
4	3501104	Provident Fund Loan Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	20900

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	10060
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	109600
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	21128
9	3502006	Recoveries Payable - Insurance Premium	13570
10	3502008	Recoveries Payable - Co-operative Recovery	17550
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	13950
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	12914
18	3502020	Recoveries Payable - Employee Share NPS	20900
19	3502022	Recoveries Payable -Medisep -Regular	13053
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	134062
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	70163
23	3502027	Recoveries Payable - Pandemic/ Epidemic	146400
24	3503001	Government and Other Dues Payable - Library Cess Payable	272244
25	3503005	Government and Other Dues Payable-TDS - CGST	101014

SN	Code	Description of Items	Current Year Amount
26	3503006	Government and Other Dues Payable-TDS - SGST	101013
27	3503008	Government and Other Dues Payable - CGST	108644
28	3503009	Government and Other Dues Payable - SGST	105019
29	3503014	Value of Court fee Stamp	6205
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	326260
32	3501116	Pension Contribution Payable	64256
33	3501303	Employers Liabilities - Pension Contribution	20853
34	3502030	Recoveries Payable - House Building Advance	0
35	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	(6630)
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities

2492611

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	22457
7	4314002	Rent receivable from Buildings (Arrears)	56100
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	48354
10	4314007	Receivables from Comfort Station (Current)	0
11	4315002	Receivables from Government (redemption amount)	30057707
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	(42842)
21	4315201	Revenue Recovery - Receivables	3415
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	547362
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	37785
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	191748

SN	Code	Description of Items	Current Year Amount
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122788
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			31044874
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	48732498
Total of Pre-paid Expenses			48732498
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	928269
2	4502101	Google pay Cannara bank	2979177
3	4502101	Health grant con rural PHC wellness PFMS	376801
4	4502101	Health grant diagnostic infra PFMS	691098
5	4502101	Hudco loan for life project	7448
6	4502101	kerala bank004	6349
7	4502101	KGB Award and MP Lads Deductions	6154
8	4502101	KGB CFC PFMS Account Basic and Tied	24225383
9	4502101	KGB Life State Share Account	15875
10	4502101	KGB Own fund Account	9053477
11	4502101	NREGS ADMIN FUND	158040
12	4502101	SBI E Payment Account	17666446

SN	Code	Description of Items	Current Year Amount
13	4502101	SBol nregs	88
14	4502201	Treasury own fund	0
15	4502202	204 Development Fund General	0
16	4502202	204 Development Fund SCP	0
17	4502202	204 Maintanance Grant Non Road	0
18	4502202	204 Maintanance Grant Road	0

Total of Cash and Bank balance 56114605

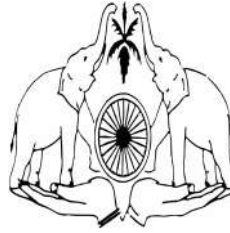
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	22657700
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1720983

Total of Loans, Advances and Deposits 24398883

		Schedule B9: Fixed Assets	
1	4101001	Land	2760770
2	4102002	Administrative Buildings	697618
3	4102015	Buildings - Sanitation and Waste Management	1353806
4	4102016	Other Buildings	17897865
5	4102017	Compound Wall	199899
6	4103001	Concrete Roads	20358916
7	4103002	Black Topped Roads	16219458
8	4103003	Interlocked Roads	1173909

SN	Code	Description of Items	Current Year Amount
9	4103004	Footpath	0
10	4103005	Metalled Roads	21031638
11	4103008	Bridges	2849512
12	4103010	Culverts	922611
13	4103012	Side Walls	212699
14	4103099	Other Constructions	(4912389)
15	4103101	Sewerage	1750000
16	4103102	Drainage	1817015
17	4103204	Distribution & Regulation System - Water Supply	10331930
18	4103205	Distribution & Regulation System - Public Lighting	6772501
19	4104001	Plant & Machinery	2671714
20	4105001	Vehicles	1815638
21	4106001	Office & Other Equipments	4960060
22	4106002	Computers, Printers & Peripherals	1805718
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6025722
24	4108001	Other Fixed Assets	12530111
Total of Fixed Assets			131246721
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3150501)
2	4113001	Accumulated Depreciation - Roads	(31973662)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(960329)
4	4113201	Accumulated Depreciation-Watersupply	(1949422)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(2587001)
6	4115001	Accumulated Depreciation-Vehicles	(1183018)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(4640855)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4311656)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4389658)
Total of Accumulated Depreciation			(55146102)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3539919
Total of Capital Work in Progress			3539919



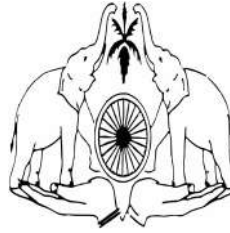
Kottukal Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	50549015
2	3110000	Earmarked Fund	B2	12000
3	3120000	Reserves	B3	100552314
		Total Reserve & Surplus		151113329
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35841146
		Total Grants, Contributions for specific purposes		35841146
		Loans		
1	3300000	Secured Loans	B5	49008219

SN	Code	Description of Items	Schedule No	Amount
Total Loans				49008219
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1476093
2	3500000	Other Liabilities	B8	2492611
Total Current Liabilities and Provisions				3968704
Total LIABILITY				239931398
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	31044874
2	4400000	Pre-paid Expenses	B16	48732498
3	4500000	Cash and Bank balance	B17	56114605
4	4600000	Loans, Advances and Deposits	B18	24398883
Total Current Assets,Loans and Advances				160290860
		Fixed Assets		
1	4100000	Fixed Assets	B9	131246721
2	4110000	Accumulated Depreciation	B10	(55146102)
3	4120000	Capital Work in Progress	B11	3539919
Total Fixed Assets				79640538
Total ASSET				239931398



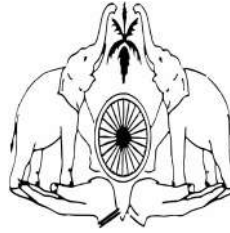
Kottukal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		115019168
b	Prior Period Income		0
c	Grants & Contribution		7803290
d	Cash Paid for operating Activities		74246802
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		48575656
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31217018
b	Sales of Asset		123550
c	Income From Investment (own fund)		431836
	Cash Generated from Investing Activities ((b+c)-a)		-30661632

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7506
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4347311
c	Repayment of loan		0
d	Payment of intrest		19216
e	Refund of Deposit & Advance		23487847
f	General Fund, Other liability, & Refund of Grant & Contribution		1027200
	Cash used in financing Activities (a+b-c-d-e-f)		-20179446
	Net increase in cash and cash equivalents (A + B + C)		-2265422.00
	Cash and cash equivalents at beginning of period		58380027
	Cash and cash equivalents at end of period (D + E)		56114605.00



Kottukal 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		1101001	Profession Tax – Employees		3333150
2		1100107	Property Tax On Residential Buildings		4651656
3		1100108	Property Tax On Non-Residential Buildings		7054571
4		1101002	Profession Tax - Traders/ Institutions		514350
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		6500
6		1302003	Rent from Buildings		300252
		1400000		Fees and User Charges (140)-I - 4	
7		1404002	Notice Fees		310
8		1404004	Ownership Change Fees - Fine		65000
9		1404008	Delayed Registration Fees		1000
10		1404009	Search Fees		622

SN	Group	Code	Head Name	Schedule	Amount
11		1404099	Other Fees		0
12		1405004	Market Fees		365500
13		1405023	Public Comfort Station Receipts		650
14		1401107	Licence Fees For Livestock Farms		850
15		1401204	Permit Fee for Additional FSI		0
16		1404011	Late Fee		8855
17		1401306	Fee for Correction in Registration		815
18		1401305	Fee for Non Availability Certificate		92
19		1405008	Receipts from Libraries		16380
20		1401304	Fee for Marriage Registration		7070
21		1401701	Regularization Fees		834287
22		1401801	Application Fee		100
23		1402001	Penal Interest		106610
24		1402003	Other Penalties and Fines		43630
25		1402004	Compounding Fee		44850
26		1402005	Fine for Dumping Waste		5000
27		1401302	Fees for Delayed Registration - Birth & Death		423
28		1401399	Fees for Other Certificates or Extracts		11277
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		1100
30		1401002	Tutorial College Registration Fee		150
31		1401101	License Fees for Enterprises		398000

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		800
33		1401201	Fees for Construction of Buildings		1461303
34		1401203	Permit Application fee		119123
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501203	Receipts from auction of obsolete assets		123550
36		1501102	Receipts from Sale of Tender Forms		13600
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		65645764
38		1601001	Development Fund - General		24353589
39		1601002	Development Fund - Special Component Plan		6400645
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7855600
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28525000
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		855400
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12056900
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64360600

SN	Group	Code	Head Name	Schedule	Amount
46		1601021	Maintenance Fund - Road Assets		307542
47		1601022	Maintenance Fund - Non-Road Assets		14275464
48		1601023	General Purpose Fund		19434973
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1974177
50		1601043	Grant for Specific Purposes - Election		70000
51		1601045	Other Revenue Grants		51812
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		590573
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		426965
54		1602005	Central Finance Commission Grant - Untied		5164991
55		1602006	Central Finance Commission Grant - Tied		2083659
56		1602019	Intergrated Child Development Service		1500000
57		1603002	Beneficiary Contribution		182450
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		837340
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		156663
60		1605003	Contribution - other Funds		20
61		1601052	Literacy Scheme Grant		31949
62		1601080	Fund for Transferred Functions/ Schemes -		4297100

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
1710000			Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		431836
1800000			Other Income (180)-I - 9		
64		1808004	Receipts on excess payments		34404
					281426842
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
65		2102009	Other allowances - Temporary Staff		240754
66		2102006	Other allowances - Secretary		6000
67		2102004	Travelling Allowances - Temporary Staff		15142
68		2101001	Salaries -Secretary		1180992
69		2101003	Salaries - Permanent Staff		8855835
70		2101004	Salaries - Contract Staff		583851
71		2101005	Salaries - Temporary Staff		473685
72		2105001	Remuneration		1
73		2104001	Terminal Leave Surrender		546074
74		2102008	Other allowances - Permanent Staff		250534
75		2101006	Salaries - Full time Contingent Staff		103000
76		2101007	Salaries - Part time Contingent Staff		933984
77		2103006	Employer's Contribution to NPS - Regular Employees		281149
78		2103001	Employer's Contribution to Pension Fund - Regular Employees		84092

SN	Group	Code	Head Name	Schedule	Amount
79		2101201	Bonus		3000
80		2101401	Honourarium		407520
81		2103007	Pension Contribution		890284
82		2102001	Travelling Allowances - Secretary		28286
83		2102003	Travelling Allowances - Permanent Staff		69505
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2204706
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21669
86		2102010	Other allowances - Contingent Staff		16500
2200000			Administrative Expenses (220)-I - 11		
87		2206001	Newspaper Advertisement Charges		17850
88		2208099	Miscellaneous Administration Expenses		1191306
89		2206099	Other Advertisement & Publicity Charges		34640
90		2201001	Rent of Buildings		9017
91		2201101	Office Electricity Expenses		72036
92		2201102	Water Charges - Office		30608
93		2201199	Other Office Maintenance Expenses		141879
94		2201201	Telephone Expenses/ Internet Charges		31958
95		2201202	Postage Expenses		10000
96		2202001	Books & Periodicals		61990
97		2202101	Printing & Stationery		176795

SN	Group	Code	Head Name	Schedule	Amount
98		2205101	Miscellaneous Legal Expenses		102604
99		2205201	Professional & Other Fees		45000
2300000			Operations and Maintenance (230)-I - 12		
100		2308009	Registration Of Vehicles		7305
101		2308010	Extra - ordinary Expenses		283534
102		2301001	Electricity Charges for Street Lights		3871132
103		2302001	Water Charges - Street Tap		793460
104		2305909	Other Repairs & Maintenance		22251
105		2308005	Expenses relating to collection of Taxes		73996
106		2308201	Refreshment Charges		45490
107		2301002	Fuel Charges		49218
108		2305301	Repairs & Maintenance - Vehicles		46038
109		2304099	Other Hire Charges		130490
110		2304001	Vehicle Hire Charges		280993
2400000			Interest and Finance Charges (240)-I - 13		
111		2407001	Bank Charges		2036
112		2408001	Other Finance Expenses		17180
2520000			Expenses in Service Sector (252)-I - 14(b)		
113		2521002	Other Nutrition Distribution Programme		124117
114		2520102	Primary Education		785760
115		2520107	Education-Related Activities		239603

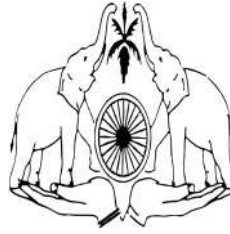
SN	Group	Code	Head Name	Schedule	Amount
116		2520301	Reading Rooms, Libraries - Infrastructure		83874
117		2520303	Reading Rooms ,Libraries - Periodicals		11750
118		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118000
119		2520602	Health related Programs		1164262
120		2520701	Drinking Water - Individual		164000
121		2520702	Drinking Water - Public		752912
122		2520801	Housing & House Electrification - Individual		17647577
123		2520903	Women Welfare		222147
124		2520905	Welfare Programs for the Destitute		100000
125		2520906	Welfare Programs for Physically/ Mentally Challenged		1443404
126		2520908	Social Security Programme		795557
127		2521001	Anganwadi Nutrition		2634471
128		2521101	Anganwadi Infrastructure		165045
129		2521102	Anganwadi Related Services		4327840
130		2521203	Vocational Capacity Building - Related Activities		90180
131		2521601	Local Government Service Delivery Improvement		86660
132		2521701	Allied Institution Service Delivery Improvement		657892
133		2521801	Contribution to Social Security Mission		307542
134		2521903	Public Sanitation - Related Activities		240000

SN	Group	Code	Head Name	Schedule	Amount
135		2522001	Plan Formulation, Implementation and Monitoring		219021
136		2520618	Medical Institution - Allopathy		3013169
137		2520619	Medical Institution - Ayurvedic		700000
138		2520620	Medical Institution - Homoeo		150000
139		2521904	Toilet (Individual)		597434
140		2520111	Contribution towards SSA		1370722
141		2521602	Payments to IKM		151200
142		2522310	Solid Waste Management - Disposal		231725
143		2522311	Solid Waste Management - Integrated Projects		322922
144		2522314	Solid Waste Management - Processing Individual		53950
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530402	Other Constructions - Side Walls		309526
146		2530301	Public Buildings - Local Government Office Building		98628
147		2530101	Street Lights		2116279
148		2530201	Roads		12582393
149		2530302	Public Buildings - Other Buildings		909620
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7855600

SN	Group	Code	Head Name	Schedule	Amount
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12056900
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		855400
153		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1027200
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64360600
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4297100
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28525000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3160000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
159		2510102	Agriculture - Coconut		250000
160		2510104	Agriculture - Vegetables		400000
161		2510105	Agriculture - Plaintane		275000
162		2510109	Agriculture - Mushroom		95000

SN	Group	Code	Head Name	Schedule	Amount
163		2510107	Agriculture - Fruits and Fruit Trees		100000
164		2510110	Agriculture - Floriculture		32000
165		2510124	Agriculture - Intercropping		300000
166		2510201	Animal Husbandry - Cow		990000
167		2510205	Animal Husbandry - Poultry		228000
168		2510209	Animal Husbandry - Infrastructure		480000
169		2510210	Animal Husbandry - Disease Control		69985
170		2510211	Animal Husbandry - Related Facility		125000
171		2510305	Dairy Development - Milk Incentives		2752883
172		2510408	Fish Marketing		17195
173		2510502	Minor Irrigation - Individual facilities		150000
174		2510802	Water Conservation		754073
175		2510417	Marine Fishing		150000
176		2510418	Welfare of Fishermen		508800
2500000			Programme Expenditure (250)-I - 14		
177		2502001	Expenditure on Poverty Eradication Program		65645352
2700000			Provisions and Write off (270)-I - 16		
178		2703002	Property Tax (General) Written Off		1307175
2720000			Depreciation (272)-I - 18		
179		2725001	Depreciation-Vehicles		181564
180		2723201	Depreciation-Watersupply		54955
181		2723101	Depreciation-Sewerage & Drainage		89175

SN	Group	Code	Head Name	Schedule	Amount
182		2723001	Depreciation-Roads & Bridges		1569219
183		2722001	Depreciation-Buildings		409017
184		2726001	Depreciation-Office & Other Equipments		992798
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		602572
186		2728001	Depreciation-Other Fixed Assets		393787
187		2723301	Depreciation-Public Lighting		169313
					280995214
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
188		2801001	Prior Period Income		866266
189		2808001	Prior Period Expenses		40060
					906326



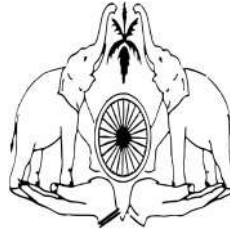
Kottukal Grama Panchayat Office

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)	15553727
2		1300000	I - 3	Rental Income (130)	306752
3		1400000	I - 4	Fees and User Charges (140)	3493797
4		1500000	I - 5	Sale and Hire Charges (150)	137150
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	261469176
6		1710000	I - 8	Interest Earned (171)	431836
7		1800000	I - 9	Other Income (180)	34404
8			TOTAL INCOME		281426842
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	17196563
10		2200000	I - 11	Administrative Expenses (220)	1925683
11		2300000	I - 12	Operations and Maintenance	5603907

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	19216
13		2520000	I - 14(b)	Expenses in Service Sector (252)	38972736
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16016446
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	119007800
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3160000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7677936
18		2500000	I - 14	Programme Expenditure (250)	65645352
19		2700000	I - 16	Provisions and Write off (270)	1307175
20		2720000	I - 18	Depreciation (272)	4462400
21			TOTAL EXPENDITURE		280995214
22			Gross Surplus/Deficit of Income over Expenditure		431628
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	906326
24			TOTAL PRIOR PERIOD EXPENDITURE		906326
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(474698)



Kottukal 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		480664	
						480664
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Google pay Cannara bank		2078060	
3			Canara Bank-Health grant con rural PHC wellness PFMS		747923	
4			Canara Bank-Health grant diagnostic infra PFMS		526063	
5			Canara Bank-Hudco loan for life project		800827	
6			Canara Bank-NREGS ADMIN FUND		109569	
7			Kerala Bank-kerala bank004		6349	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB Award and MP Lads Deductions		5958	
9			KERALA GRAMIN BANK-KGB CFC PFMS Account Basic and Tied		22872186	
10			KERALA GRAMIN BANK-KGB Life State Share Account		1960733	
11			KERALA GRAMIN BANK-KGB Own fund Account		20119941	
12			State Bank of India-SBI E Payment Account		9008877	
13			State Bank of India-SBoI nregs		84	
14		4502201	Sub Treasury, Vizhinjam-Treasury own fund		(337207)	
						57899363
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		3290050	
						3290050
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		6500	
						6500
RECEIPT			R4-Fee and User Charges			
17		1401002	Tutorial College Registration		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
18		1401106	License Fees for Domestic Dogs		800	
19		1401201	Fees for Construction of Buildings		1461303	
20		1401203	Permit Application fee		119123	
21		1401302	Fees for Delayed Registration - Birth & Death		423	
22		1401304	Fee for Marriage Registration		7070	
23		1401399	Fees for Other Certificates or Extracts		11277	
24		1401701	Regularization Fees		834287	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		106610	
27		1402003	Other Penalties and Fines		43630	
28		1402004	Compounding Fee		44850	
29		1402005	Fine for Dumping Waste		5000	
30		1404002	Notice Fees		310	
31		1404004	Ownership Change Fees - Fine		65000	
32		1404008	Delayed Registration Fees		1000	
33		1404009	Search Fees		622	
34		1404099	Other Fees		0	
35		1405008	Receipts from Libraries		16380	
36		1401305	Fee for Non Availability		92	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
37		1401306	Fee for Correction in Registration		815	
38		1404011	Late Fee		8855	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		850	
						2728497
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		13600	
42		1501203	Receipts from auction of obsolete assets		123550	
						137150
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
43		1605003	Contribution - other Funds		20	
						20
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		431836	
						431836
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		34404	
						34404

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		219451	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		592000	
48		3201020	Integrated Child Development Service		3545561	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		29319	
50		3202027	Grants For Specific Purposes - Election		70000	
51		3202030	Awards and Honours - Untied		196	
52		3208010	Beneficiary Contribution		220680	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3048651	
54		3202032	Literacy Scheme Grant		25600	
55		3202037	Other Revenue Grants		51812	
						7803270
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3305003	Loan from K.U.R.D.F.C		7506	
						7506
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		152500	
58		3401002	Security Deposit		3000	
59		3401003	Retention		29179	
60		3402001	Rent Deposit		3000	
61		3402002	Auction Deposit		5000	
62		3402006	Election Deposit(Candidate)		192000	
63		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						385679
RECEIPT			R14-Sundry Creditors			
64		3502018	Recoveries Payable-Audit Recovery		12914	
65		3503001	Government and Other Dues Payable - Library Cess Payable		476796	
66		3503008	Government and Other Dues Payable - CGST		72831	
67		3503009	Government and Other Dues Payable - SGST		72831	
						635372
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		326260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						326260
RECEIPT				R17-Sundry Debtors (Except 4315002)		
69		4311001	Receivables for Property Taxes (Current)		0	
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		459450	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		9850	
72		4313003	Receivable for License Fees (Current)		302000	
73		4313004	Receivable for License Fees (Arrears)		2700	
74		4314001	Rent receivable from Buildings (Current)		277795	
75		4314002	Rent receivable from Buildings (Arrears)		0	
76		4314005	Receivables from Markets (Current)		275500	
77		4314006	Receivables from Markets (Arrear)		600	
78		4314007	Receivables from Comfort Station (Current)		650	
79		4315004	Receivables - Developement Fund - General		20120555	
80		4315005	Receivables - Developement Fund - SCP		6194510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315007	Receivables - Maintenance - Road		12655000	
82		4315008	Receivables - Maintenance - Non Road		7529000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		3786500	
84		4315010	Receivables - Central Finance Commission Grant - Untied		5048000	
85		4315011	Receivables - General Purpose Fund		19238648	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		2886342	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		81194	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6413523	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		17588	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1100	
91		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
92		4313010	Receivable for Tutorial		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			College Registration Fee (Arrear)			
						85300555
RECEIPT			R18-Advances Received			
93		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3000000	
						3000000
RECEIPT			R20-Redemption amount (4315002)			
94		4315002	Receivables from Government (redemption amount)		23645562	
						23645562
PAYMENT			P1-Establishment Expenses			
95		2101001	Salaries -Secretary		129852	
96		2101003	Salaries - Permanent Staff		1354404	
97		2101004	Salaries - Contract Staff		2333851	
98		2101005	Salaries - Temporary Staff		473685	
99		2101006	Salaries - Full time Contingent Staff		103000	
100		2101007	Salaries - Part time Contingent Staff		88078	
101		2101201	Bonus		3000	
102		2101401	Honourarium		407520	
103		2102001	Travelling Allowances - Secretary		28286	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102003	Travelling Allowances - Permanent Staff		69505	
105		2102004	Travelling Allowances - Temporary Staff		15142	
106		2102006	Other allowances - Secretary		6000	
107		2102008	Other allowances - Permanent Staff		250534	
108		2102009	Other allowances - Temporary Staff		240754	
109		2102010	Other allowances - Contingent Staff		16500	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2204706	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21669	
112		2103001	Employer's Contribution to Pension Fund - Regular Employees		84092	
113		2103006	Employer's Contribution to NPS - Regular Employees		39538	
114		2104001	Terminal Leave Surrender		546074	
115		2105001	Remuneration		1	
						8416191
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201001	Rent of Buildings		9017	
117		2201101	Office Electricity Expenses		72036	
118		2201102	Water Charges - Office		30608	
119		2201199	Other Office Maintenance Expenses		141879	
120		2201201	Telephone Expenses/ Internet Charges		31958	
121		2201202	Postage Expenses		10000	
122		2202001	Books & Periodicals		61990	
123		2202101	Printing & Stationery		176795	
124		2205101	Miscellaneous Legal Expenses		102604	
125		2205201	Professional & Other Fees		45000	
126		2206001	Newspaper Advertisement Charges		17850	
127		2208099	Miscellaneous Administration Expenses		1539657	
128		2206099	Other Advertisement & Publicity Charges		34640	
						2274034
PAYMENT				P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		793460	
130		2301001	Electricity Charges for Street Lights		3871132	
131		2301002	Fuel Charges		49218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2304099	Other Hire Charges		130490	
133		2305301	Repairs & Maintenance - Vehicles		46038	
134		2305909	Other Repairs & Maintenance		22251	
135		2308201	Refreshment Charges		45490	
136		2308009	Registration Of Vehicles		7305	
137		2308010	Extra - ordinary Expenses		283534	
						5248918
PAYMENT			P4-Interest on Loans			
138		2407001	Bank Charges		2036	
139		2408001	Other Finance Expenses		17180	
						19216
PAYMENT			P5-Programme Expenses			
140		2502001	Expenditure on Poverty Eradication Program		3000000	
						3000000
PAYMENT			P6-Productive Sector			
141		2510102	Agriculture - Coconut		250000	
142		2510104	Agriculture - Vegetables		400000	
143		2510105	Agriculture - Plaintane		275000	
144		2510107	Agriculture - Fruits and Fruit Trees		100000	
145		2510109	Agriculture - Mushroom		95000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510110	Agriculture - Floriculture		32000	
147		2510124	Agriculture - Intercropping		300000	
148		2510201	Animal Husbandry - Cow		990000	
149		2510205	Animal Husbandry - Poultry		228000	
150		2510209	Animal Husbandry - Infrastructure		480000	
151		2510210	Animal Husbandry - Disease Control		69985	
152		2510211	Animal Husbandry - Related Facility		125000	
153		2510305	Dairy Development - Milk Incentives		2200880	
154		2510408	Fish Marketing		17195	
155		2510502	Minor Irrigation - Individual facilities		150000	
156		2510417	Marine Fishing		150000	
157		2510418	Welfare of Fishermen		508800	
						6371860
PAYMENT			P7-Service Sector			
158		2520102	Primary Education		785760	
159		2520107	Education-Related Activities		239603	
160		2520301	Reading Rooms, Libraries - Infrastructure		83874	
161		2520303	Reading Rooms ,Libraries - Periodicals		11750	
162		2520503	Arts,Culture,Sports and Youth		118000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
163		2520602	Health related Programs		1164262	
164		2520701	Drinking Water - Individual		164000	
165		2520801	Housing & House Electrification - Individual		16209796	
166		2520903	Women Welfare		222147	
167		2520905	Welfare Programs for the Destitute		100000	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		1001404	
169		2520908	Social Security Programme		795557	
170		2521001	Anganwadi Nutrition		2634471	
171		2521002	Other Nutrition Distribution Programme		124117	
172		2521101	Anganwadi Infrastructure		165045	
173		2521102	Anganwadi Related Services		24150	
174		2521203	Vocational Capacity Building - Related Activities		90180	
175		2521601	Local Government Service Delivery Improvement		86660	
176		2521701	Allied Institution Service Delivery Improvement		657892	
177		2521801	Contribution to Social Security Mission		307542	
178		2521903	Public Sanitation - Related Activities		240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2522001	Plan Formulation, Implementation and Monitoring		219021	
180		2520618	Medical Institution - Allopathy		2869034	
181		2520619	Medical Institution - Ayurvedic		700000	
182		2520620	Medical Institution - Homoeo		150000	
183		2520111	Contribution towards SSA		1370722	
184		2521602	Payments to IKM		151200	
185		2522310	Solid Waste Management - Disposal		35400	
186		2522311	Solid Waste Management - Integrated Projects		322922	
187		2522314	Solid Waste Management - Processing Individual		53950	
						31098459
PAYMENT			P8-Infra Structure			
188		2530101	Street Lights		1237113	
189		2530201	Roads		12582393	
190		2530301	Public Buildings - Local Government Office Building		98628	
191		2530302	Public Buildings - Other Buildings		409620	
192		2530402	Other Constructions - Side Walls		309526	
						14637280
PAYMENT			P9-State Sponsored Schemes and Functions			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1027200	
						1027200
PAYMENT				P10-Contribution to joint venture Projects		
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3160000	
						3160000
PAYMENT				P12-Prior Period Expense (2808000)		
195		2808001	Prior Period Expenses		40060	
						40060
PAYMENT				P16-Deposits Paid		
196		3401001	Earnest Money Deposit		20000	
197		3401003	Retention		160207	
198		3402002	Auction Deposit		11000	
						191207
PAYMENT				P17-Sundry Creditors		
199		3501002	Contractors Control Account		5072373	
200		3501102	Net Salary Payable		6601638	
201		3501104	Provident Fund Loan Payable		13260	
202		3501301	Employers Liabilities - Pension Contribution (NPS)		236726	

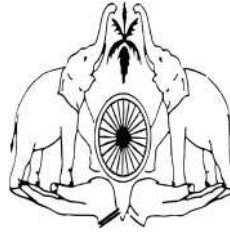
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502001	Recoveries Payable - General Provident Fund		20000	
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1293780	
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		108610	
206		3502006	Recoveries Payable - Insurance Premium		91089	
207		3502008	Recoveries Payable - Co-operative Recovery		250150	
208		3502009	Recoveries Payable - KSFE Recovery		45000	
209		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		8000	
210		3502012	Recoveries Payable - State Life Insurance		164150	
211		3502013	Recoveries Payable - Group Saving Life Insurance		23800	
212		3502014	Recoveries Payable - Group Insurance		114600	
213		3502017	Recoveries Payable-GPAIS		20000	
214		3502020	Recoveries Payable - Employee Share NPS		253937	
215		3502022	Recoveries Payable -Medisep -Regular		126606	
216		3502024	Recoveries Payable-Other		3287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries from Employees			
217		3502025	Recoveries Payable - Income Tax Deducted at Source		5481	
218		3503001	Government and Other Dues Payable - Library Cess Payable		706467	
219		3503005	Government and Other Dues Payable-TDS - CGST		20704	
220		3504010	Refund Payable - Other Fees		0	
221		3501116	Pension Contribution Payable		842538	
222		3502030	Recoveries Payable - House Building Advance		28520	
223		3502035	Recoveries Payable - PF Loan Repayment - GPF		30300	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		143970	
225		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		19890	
226		3503099	Other Payable		73996	
227		3504018	Refund Payable - Grants and Funds		6977768	
						23296640
PAYMENT			P18-Fixed Assets			
228		4102016	Other Buildings		0	
229		4102017	Compound Wall		199899	
230		4103001	Concrete Roads		0	
231		4103002	Black Topped Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4103003	Interlocked Roads		44616	
233		4103004	Footpath		0	
234		4103012	Side Walls		114144	
235		4105001	Vehicles		163410	
236		4106002	Computers, Printers & Peripherals		558446	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		154699	
238		4108001	Other Fixed Assets		50000	
						1285214
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		144000	
						144000
PAYMENT			P24-Redemption amount (4315002)			
240		4315002	Receivables from Government (redemption amount)		29787804	
						29787804
Closing Balance			CB-Cash			
241		4501001	Cash		928269	
						928269
Closing Balance			CB-Bank			
242		4502101	Canara Bank-Google pay Cannara bank		2979177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			Canara Bank-Health grant con rural PHC wellness PFMS		376801	
244			Canara Bank-Health grant diagnostic infra PFMS		691098	
245			Canara Bank-Hudco loan for life project		7448	
246			Canara Bank-NREGS ADMIN FUND		158040	
247			Kerala Bank-kerala bank004		6349	
248			KERALA GRAMIN BANK-KGB Award and MP Lads Deductions		6154	
249			KERALA GRAMIN BANK-KGB CFC PFMS Account Basic and Tied		24225383	
250			KERALA GRAMIN BANK-KGB Life State Share Account		15875	
251			KERALA GRAMIN BANK-KGB Own fund Account		9053477	
252			State Bank of India-SBI E Payment Account		17666446	
253			State Bank of India-SBI nregs		88	
254		4502201	Sub Treasury, Vizhinjam-Treasury own fund		0	
255		4502202	Sub Treasury, Vizhinjam-204 Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			Sub Treasury, Vizhinjam-204 Development Fund SCP		0	
257			Sub Treasury, Vizhinjam-204 Maintanance Grant Non Road		0	
258			Sub Treasury, Vizhinjam-204 Maintanance Grant Road		0	
						55186336



Kottukal Grama Panchayat Office

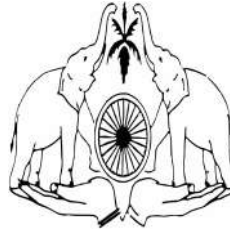
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	57899363	
	4500000	Cash	OB	480664	
		TOTAL OB			58380027
RECEIPT					
	1100000	Tax Revenue	R1	3290050	
	1300000	Rental Income	R3	6500	
	1400000	Fee and User Charges	R4	2728497	
	1500000	Sale and Hire Charges	R5	137150	
	1600000	Revenue Grants, Contribution and Subsidies	R6	20	
	1710000	Interest Earned	R8	431836	
	1800000	Other Income	R9	34404	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	7803270	
	3300000	Loans	R12	7506	
	3400000	Deposits Received	R13	385679	
	3500000	Sundry Creditors	R14	635372	
	3500000	Advance Collection	R15	326260	
	4310000	Sundry Debtors (Except 4315002)	R17	85300555	
	4600000	Advances Received	R18	3000000	
	4310000	Redemption amount (4315002)	R20	23645562	
		TOTAL RECEIPT			127732661
		GRAND TOTAL (Opening Balance + Receipt)			186,112,688
PAYMENT					
	2100000	Establishment Expenses	P1	8416191	
	2200000	Administrative Expenses	P2	2274034	
	2300000	Operation and Maintanance	P3	5248918	
	2400000	Interest on Loans	P4	19216	
	2500000	Programme Expenses	P5	3000000	
	2510000	Productive Sector	P6	6371860	
	2520000	Service Sector	P7	31098459	
	2530000	Infra Structure	P8	14637280	
	2540000	State Sponsored Schemes and Functions	P9	1027200	
	2550000	Contribution to joint venture Projects	P10	3160000	

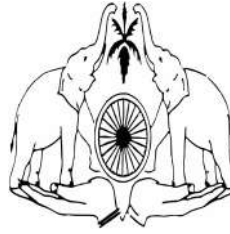
Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	40060	
	3400000	Deposits Paid	P16	191207	
	3500000	Sundry Creditors	P17	23296640	
	4100000	Fixed Assets	P18	1285214	
	4600000	Advances made	P23	144000	
	4310000	Redemption amount (4315002)	P24	29787804	
		TOTAL PAYMENT			129998083
CB					
	4500000	Bank	CB	55186336	
	4500000	Cash	CB	928269	
		TOTAL CB			56114605
		GRAND TOTAL (Payment + Closing Balance)			186,112,688



Kottukal 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	3739645	0	3739645	0	3739645
3109001	Excess of Income Over Expenditure	47284068	281426842	328710910	281901540	46809370
	Total Municipal Fund	51023713		332450555		



Kottukal 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	4651656.00	0.00	4651656.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7054571.00	0.00	7054571.00
1101001	Profession Tax – Employees	0.00	0.00	43100.00	3376250.00	0.00	3333150.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	514350.00	0.00	514350.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6500.00	0.00	6500.00
1302003	Rent from Buildings	0.00	0.00	0.00	300252.00	0.00	300252.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1401002	Tutorial College 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	398000.00	0.00	398000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	800.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1461303.00	0.00	1461303.00
1401203	Permit Application fee	0.00	0.00	0.00	119123.00	0.00	119123.00
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	423.00	0.00	423.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7070.00	0.00	7070.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	92.00	0.00	92.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	815.00	0.00	815.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11277.00	0.00	11277.00
1401701	Regularization Fees	0.00	0.00	0.00	834287.00	0.00	834287.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	106610.00	0.00	106610.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	43630.00	0.00	43630.00
1402004	Compounding Fee	0.00	0.00	0.00	44850.00	0.00	44850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	310.00	0.00	310.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	65000.00	0.00	65000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	622.00	0.00	622.00
1404011	Late Fee	0.00	0.00	0.00	8855.00	0.00	8855.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	365500.00	0.00	365500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	16380.00	0.00	16380.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	650.00	0.00	650.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	13600.00	0.00	13600.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	123550.00	0.00	123550.00
1601001	Development Fund - General	0.00	0.00	2902090.00	27255679.00	0.00	24353589.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6400645.00	0.00	6400645.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7855600.00	0.00	7855600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28525000.00	0.00	28525000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	855400.00	0.00	855400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12056900.00	0.00	12056900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64360600.00	0.00	64360600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	307542.00	0.00	307542.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	14275464.00	0.00	14275464.00
1601023	General Purpose Fund	0.00	0.00	4050352.00	23485325.00	0.00	19434973.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1974177.00	0.00	1974177.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	70000.00	0.00	70000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	51812.00	0.00	51812.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	31949.00	0.00	31949.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4297100.00	0.00	4297100.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	590573.00	0.00	590573.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	426965.00	0.00	426965.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	232653.00	5397644.00	0.00	5164991.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2083659.00	0.00	2083659.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1500000.00	0.00	1500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	65645764.00	0.00	65645764.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	182450.00	0.00	182450.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	837340.00	1674680.00	0.00	837340.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	156663.00	313326.00	0.00	156663.00
1605003	Contribution - other Funds	0.00	0.00	0.00	20.00	0.00	20.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	431836.00	0.00	431836.00
1808004	Receipts on excess payments	0.00	0.00	0.00	34404.00	0.00	34404.00
2101001	Salaries -Secretary	0.00	0.00	1180992.00	0.00	1180992.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9627185.00	771350.00	8855835.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2333851.00	1750000.00	583851.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	486060.00	12375.00	473685.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	103000.00	0.00	103000.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	933984.00	0.00	933984.00	0.00
2101201	Bonus	0.00	0.00	3000.00	0.00	3000.00	0.00
2101401	Honourarium	0.00	0.00	407520.00	0.00	407520.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	28286.00	0.00	28286.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69505.00	0.00	69505.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	15142.00	0.00	15142.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	6000.00	0.00	6000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102008	Other allowances - Permanent Staff	0.00	0.00	250534.00	0.00	250534.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	240754.00	0.00	240754.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	16500.00	0.00	16500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2204706.00	0.00	2204706.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21669.00	0.00	21669.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	84092.00	0.00	84092.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	300918.00	19769.00	281149.00	0.00
2103007	Pension Contribution	0.00	0.00	890284.00	0.00	890284.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	546074.00	0.00	546074.00	0.00
2105001	Remuneration	0.00	0.00	1.00	0.00	1.00	0.00
2201001	Rent of Buildings	0.00	0.00	9017.00	0.00	9017.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	72036.00	0.00	72036.00	0.00
2201102	Water Charges - Office	0.00	0.00	30608.00	0.00	30608.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	141879.00	0.00	141879.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	31958.00	0.00	31958.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	61990.00	0.00	61990.00	0.00
2202101	Printing & Stationery	0.00	0.00	176795.00	0.00	176795.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	123308.00	20704.00	102604.00	0.00
2205201	Professional & Other Fees	0.00	0.00	45000.00	0.00	45000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	17850.00	0.00	17850.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	34640.00	0.00	34640.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1560101.00	368795.00	1191306.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3871132.00	0.00	3871132.00	0.00
2301002	Fuel Charges	0.00	0.00	49218.00	0.00	49218.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	793460.00	0.00	793460.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	280993.00	0.00	280993.00	0.00
2304099	Other Hire Charges	0.00	0.00	130490.00	0.00	130490.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	46038.00	0.00	46038.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	22251.00	0.00	22251.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73996.00	0.00	73996.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	7305.00	0.00	7305.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	283534.00	0.00	283534.00	0.00
2308201	Refreshment Charges	0.00	0.00	45490.00	0.00	45490.00	0.00
2407001	Bank Charges	0.00	0.00	2036.00	0.00	2036.00	0.00
2408001	Other Finance Expenses	0.00	0.00	17180.00	0.00	17180.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	65645352.00	0.00	65645352.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	250000.00	0.00	250000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	400000.00	0.00	400000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	275000.00	0.00	275000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	100000.00	0.00	100000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	95000.00	0.00	95000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	300000.00	0.00	300000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	990000.00	0.00	990000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	228000.00	0.00	228000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	480000.00	0.00	480000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	69985.00	0.00	69985.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	125000.00	0.00	125000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2752883.00	0.00	2752883.00	0.00
2510408	Fish Marketing	0.00	0.00	17195.00	0.00	17195.00	0.00
2510417	Marine Fishing	0.00	0.00	150000.00	0.00	150000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	508800.00	0.00	508800.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	150000.00	0.00	150000.00	0.00
2510802	Water Conservation	0.00	0.00	754073.00	0.00	754073.00	0.00
2520102	Primary Education	0.00	0.00	785760.00	0.00	785760.00	0.00
2520107	Education-Related Activities	0.00	0.00	239603.00	0.00	239603.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1370722.00	0.00	1370722.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	83874.00	0.00	83874.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	11750.00	0.00	11750.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	118000.00	0.00	118000.00	0.00
2520602	Health related Programs	0.00	0.00	1164262.00	0.00	1164262.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3013169.00	0.00	3013169.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	164000.00	0.00	164000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	752912.00	0.00	752912.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21349667.00	3702090.00	17647577.00	0.00
2520903	Women Welfare	0.00	0.00	222147.00	0.00	222147.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1443404.00	0.00	1443404.00	0.00
2520908	Social Security Programme	0.00	0.00	795557.00	0.00	795557.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2634471.00	0.00	2634471.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	124117.00	0.00	124117.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	174113.00	9068.00	165045.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	4327840.00	0.00	4327840.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	90180.00	0.00	90180.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	86660.00	0.00	86660.00	0.00
2521602	Payments to IKM	0.00	0.00	151200.00	0.00	151200.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	657892.00	0.00	657892.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	307542.00	0.00	307542.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	240000.00	0.00	240000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	597434.00	0.00	597434.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	219021.00	0.00	219021.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	231725.00	0.00	231725.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	322922.00	0.00	322922.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	53950.00	0.00	53950.00	0.00
2530101	Street Lights	0.00	0.00	2116279.00	0.00	2116279.00	0.00
2530201	Roads	0.00	0.00	12582393.00	0.00	12582393.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	98628.00	0.00	98628.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	909620.00	0.00	909620.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	309526.00	0.00	309526.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	7855600.00	0.00	7855600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28525000.00	0.00	28525000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	855400.00	0.00	855400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12056900.00	0.00	12056900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64360600.00	0.00	64360600.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1027200.00	0.00	1027200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4297100.00	0.00	4297100.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3160000.00	0.00	3160000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1308899.00	1724.00	1307175.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	409017.00	0.00	409017.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1569219.00	0.00	1569219.00	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	89175.00	0.00	89175.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	54955.00	0.00	54955.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	169313.00	0.00	169313.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	181564.00	0.00	181564.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	992798.00	0.00	992798.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	602572.00	0.00	602572.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	393787.00	0.00	393787.00	0.00
2801001	Prior Period Income	0.00	0.00	1462322.00	596056.00	866266.00	0.00
2808001	Prior Period Expenses	0.00	0.00	40060.00	0.00	40060.00	0.00
3101001	General Fund	0.00	3739645.00	0.00	0.00	0.00	3739645.00
3109001	Excess of Income Over Expenditure	0.00	47284068.00	0.00	0.00	0.00	47284068.00
3111101	Distress Relief Fund	0.00	12000.00	0.00	0.00	0.00	12000.00
3121001	Capital Contribution	0.00	99594133.00	12477701.00	13435882.00	0.00	100552314.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	747923.00	590573.00	219451.00	0.00	376801.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	526063.00	426965.00	592000.00	0.00	691098.00
3201004	Central Finance Commission Grant - Tied	0.00	17626971.00	5870159.00	7573000.00	0.00	19329812.00
3201005	Central Finance Commission Grant	0.00	5245215.00	5397644.00	5048000.00	0.00	4895571.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	4749358.00	1500000.00	3545561.00	0.00	6794919.00
3201042	Nirmal Puraskar	0.00	500000.00	0.00	0.00	0.00	500000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	109653.00	3000412.00	3048651.00	0.00	157892.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	590573.00	590573.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	35511000.00	35511000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9919000.00	9919000.00	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	12655000.00	12655000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7529000.00	7529000.00	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	1974177.00	1990052.00	0.00	15875.00
3202026	Library Grant	0.00	14380.00	0.00	0.00	0.00	14380.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	70000.00	70000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	5958.00	0.00	196.00	0.00	6154.00
3202032	Literacy Scheme Grant	0.00	6349.00	31949.00	25600.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	51812.00	51812.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	128906.00	182450.00	220680.00	0.00	167136.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3021879.00	1744879.00	0.00	0.00	1277000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1033350.00	837340.00	837340.00	0.00	1033350.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	581158.00	156663.00	156663.00	0.00	581158.00
3305003	Loan from K.U.R.D.F.C	0.00	54140584.00	5139871.00	7506.00	0.00	49008219.00
3401001	Earnest Money Deposit	0.00	324200.00	20000.00	152500.00	0.00	456700.00
3401002	Security Deposit	0.00	80500.00	0.00	3000.00	0.00	83500.00
3401003	Retention	0.00	660341.00	160207.00	47959.00	0.00	548093.00
3402001	Rent Deposit	0.00	0.00	0.00	3000.00	0.00	3000.00
3402002	Auction Deposit	0.00	196800.00	11000.00	5000.00	0.00	190800.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	192000.00	0.00	192000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	1000.00	0.00	2000.00
3501002	Contractors Control Account	0.00	0.00	5072373.00	5072373.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9894364.00	9894364.00	0.00	0.00
3501102	Net Salary Payable	0.00	644896.00	7025130.00	7158717.00	0.00	778483.00
3501104	Provident Fund Loan Payable	0.00	0.00	19890.00	19890.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	842538.00	906794.00	0.00	64256.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	131344.00	372270.00	261826.00	0.00	20900.00
3501303	Employers Liabilities - Pension	0.00	76206.00	55353.00	0.00	0.00	20853.00

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	0.00	20000.00	30060.00	0.00	10060.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	132122.00	1293780.00	1271258.00	0.00	109600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	108610.00	129738.00	0.00	21128.00
3502006	Recoveries Payable - Insurance Premium	0.00	2923.00	91089.00	101736.00	0.00	13570.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	19850.00	250150.00	247850.00	0.00	17550.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	45000.00	45000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	8000.00	6000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12250.00	164150.00	165850.00	0.00	13950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23800.00	23800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	127500.00	126600.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	20000.00	20000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	12914.00	0.00	12914.00
3502020	Recoveries Payable - Employee Share NPS	0.00	131344.00	372271.00	261827.00	0.00	20900.00
3502022	Recoveries Payable -Medisep	0.00	10000.00	126606.00	129659.00	0.00	13053.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3287.00	3287.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	82157.00	5481.00	57386.00	0.00	134062.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	29538.00	0.00	40625.00	0.00	70163.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	146400.00	0.00	0.00	0.00	146400.00
3502030	Recoveries Payable - House Building Advance	0.00	7130.00	28520.00	21390.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	9917.00	9917.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	36360.00	36360.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	167520.00	167520.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	19890.00	13260.00	6630.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	501915.00	706467.00	476796.00	0.00	272244.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	68923.00	20704.00	52795.00	0.00	101014.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	68923.00	12165.00	44255.00	0.00	101013.00
3503008	Government and Other Dues Payable - CGST	0.00	32188.00	0.00	76456.00	0.00	108644.00

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	32188.00	0.00	72831.00	0.00	105019.00
3503014	Value of Court fee Stamp	0.00	6205.00	0.00	0.00	0.00	6205.00
3503099	Other Payable	0.00	0.00	73996.00	73996.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	3124707.00	3124707.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6977768.00	6977768.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	258316.00	258316.00	326260.00	0.00	326260.00
4101001	Land	2760770.00	0.00	0.00	0.00	2760770.00	0.00
4102002	Administrative Buildings	697618.00	0.00	0.00	0.00	697618.00	0.00
4102015	Buildings - Sanitation and Waste Management	1353806.00	0.00	0.00	0.00	1353806.00	0.00
4102016	Other Buildings	17897865.00	0.00	174113.00	174113.00	17897865.00	0.00
4102017	Compound Wall	0.00	0.00	509425.00	309526.00	199899.00	0.00
4103001	Concrete Roads	20358916.00	0.00	299502.00	299502.00	20358916.00	0.00
4103002	Black Topped Roads	16219458.00	0.00	8490381.00	8490381.00	16219458.00	0.00
4103003	Interlocked Roads	0.00	0.00	4236575.00	3062666.00	1173909.00	0.00
4103004	Footpath	0.00	0.00	417653.00	417653.00	0.00	0.00
4103005	Metalled Roads	21031638.00	0.00	0.00	0.00	21031638.00	0.00
4103008	Bridges	2849512.00	0.00	0.00	0.00	2849512.00	0.00
4103010	Culverts	922611.00	0.00	0.00	0.00	922611.00	0.00
4103012	Side Walls	0.00	0.00	639034.00	426335.00	212699.00	0.00
4103099	Other Constructions	5419541.00	0.00	0.00	10331930.00	0.00	4912389.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	1750000.00	0.00	0.00	0.00	1750000.00	0.00
4103102	Drainage	1817015.00	0.00	0.00	0.00	1817015.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	10331930.00	0.00	10331930.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6772501.00	0.00	0.00	0.00	6772501.00	0.00
4104001	Plant & Machinery	2530601.00	0.00	141113.00	0.00	2671714.00	0.00
4105001	Vehicles	1652228.00	0.00	444403.00	280993.00	1815638.00	0.00
4106001	Office & Other Equipments	4960060.00	0.00	0.00	0.00	4960060.00	0.00
4106002	Computers, Printers & Peripherals	1247272.00	0.00	1048936.00	490490.00	1805718.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5871023.00	0.00	154699.00	0.00	6025722.00	0.00
4108001	Other Fixed Assets	12480111.00	0.00	50000.00	0.00	12530111.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2741484.00	0.00	409017.00	0.00	3150501.00
4113001	Accumulated Depreciation - Roads	0.00	30404443.00	0.00	1569219.00	0.00	31973662.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	871154.00	0.00	89175.00	0.00	960329.00
4113201	Accumulated Depreciation-Watersupply	0.00	1894467.00	0.00	54955.00	0.00	1949422.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2417688.00	0.00	169313.00	0.00	2587001.00
4115001	Accumulated Depreciation-Vehicles	0.00	1001454.00	0.00	181564.00	0.00	1183018.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3648057.00	0.00	992798.00	0.00	4640855.00
4117001	Accumulated	0.00	3709084.00	0.00	602572.00	0.00	4311656.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3995871.00	0.00	393787.00	0.00	4389658.00
4120101	Capital Work In Progress	3539919.00	0.00	0.00	0.00	3539919.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	4576.00	4576.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	290814.00	0.00	5095576.00	4839028.00	547362.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	46786.00	0.00	308067.00	317068.00	37785.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	175086.00	0.00	7409024.00	7392362.00	191748.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54554.00	0.00	186437.00	118203.00	122788.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	514350.00	514350.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9850.00	9850.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	398000.00	398000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	404584.00	382127.00	22457.00	0.00
4314002	Rent receivable from Buildings (Arrears)	56100.00	0.00	274026.00	274026.00	56100.00	0.00
4314005	Receivables from Markets (Current)	600.00	0.00	365500.00	366100.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	48354.00	0.00	600.00	600.00	48354.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	23915465.00	0.00	29787804.00	23645562.00	30057707.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35511000.00	35511000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9919000.00	9919000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12655000.00	12655000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7529000.00	7529000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7573000.00	7573000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5048000.00	5048000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23289000.00	23289000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	3415.00	0.00	3415.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	27011.00	569481.00	585312.00	0.00	42842.00
4401001	Prepaid Programme Expenses	53072369.00	0.00	800000.00	5139871.00	48732498.00	0.00
4501001	Cash	480664.00	0.00	5417054.00	4969449.00	928269.00	0.00
4502101	Bank	58236570.00	0.00	37973649.00	41023883.00	55186336.00	0.00
4502201	Treasury (Account)	0.00	337207.00	42926064.00	42588857.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46499065.00	46499065.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	164000.00	144000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	22657700.00	0.00	0.00	0.00	22657700.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2622632.00	0.00	2098351.00	3000000.00	1720983.00	0.00
	Total	293790359.00	293790359.00	750277753.00	750277753.00	581940901.00	581940901.00