



West Kallada 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	1876648
2	3109001	Excess of Income Over Expenditure	(2086490)
Total of Muncipal (General) Fund [Code No 310]			(209842)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	560
Total of Earmarked Fund			560
		Schedule B3: Reserves	
1	3121001	Capital Contribution	52838716
Total of Reserves			52838716
		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	501414

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444592
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	538798
4	3201004	Central Finance Commission Grant - Tied	3137213
5	3201005	Central Finance Commission Grant - Untied	2918061
6	3201020	Integrated Child Development Service	3474986
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	381000
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	35747
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3202030	Awards and Honours - Untied	4220
18	3203001	Grant from Other Government Agencies	4971
19	3204001	Grant from Financial Institutions	88080
20	3208010	Beneficiary Contribution	168944
21	3208096	Donations to CMDRF	10320

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	75932
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	481948
27	3202032	Literacy Scheme Grant	2013
Total of Grants, Contribution for Specific Purposes			12368239
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30399897
Total of Secured Loans			30399897
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	254281
2	3401002	Security Deposit	15673
3	3401003	Retention	157464
4	3402001	Rent Deposit	10000
5	3402002	Auction Deposit	3104
6	3402006	Election Deposit(Candidate)	45000
7	3408099	Other deposits received	24050
8	3401004	Water Connection - Security Deposit	0
Total of Deposits Received			509572
		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	547358
5	3501122	Leave Salary Payable	280990
6	3501201	Interest Payable	374636
7	3501301	Employers Liabilities - Pension Contribution (NPS)	21535
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	138000
9	3502006	Recoveries Payable - Insurance Premium	17128
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	10600
12	3502014	Recoveries Payable - Group Insurance	11400
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	8225
15	3502020	Recoveries Payable - Employee Share NPS	21535
16	3502022	Recoveries Payable -Medisep -Regular	31985
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	15309
21	3503001	Government and Other Dues Payable - Library Cess	134401

SN	Code	Description of Items	Current Year Amount
		Payable	
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	0
25	3503009	Government and Other Dues Payable - SGST	0
26	3503013	Government and Other Dues Payable - Others payable	15176
27	3504010	Refund Payable - Other Fees	0
28	3504101	Advance Collection of Revenues	79031
29	3505001	Water charges Payable	185774
30	3508001	Liability in respect of Stale Cheque	189608
31	3501116	Pension Contribution Payable	61823
32	3503016	Forest Tax Payable	625
33	3508099	Other Liabilities Payable	81811
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	13730
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2240680
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4315002	Receivables from Government (redemption amount)	2429886
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5786)
15	4315201	Revenue Recovery - Receivables	121515
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			2545615
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	30206025
Total of Pre-paid Expenses			30206025
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110042258689 healthgrant conversionruralPHC	501414
3	4502101	CB 110042258737 Health Grant Building PHC	538798
4	4502101	CB 110275900500 Life Loan Account	411726
5	4502101	CB Health Grant Diagnosticinfrastructure	444592
6	4502101	CB National award 110045379566	4220
7	4502101	CB UPI 120024199190	246842
8	4502101	FB 10830100193281 Life State share	35747
9	4502101	FB 10830100212420 HUDCO LOAN	38823
10	4502101	FB 10830100227220E Pos	884280
11	4502101	FB 10830200004719 PLC	88080
12	4502101	FB CFC 10830100207354	6055724
13	4502101	FB NHPC 1083200003133	4971
14	4502101	IB NREGS 780347045	0
15	4502101	indian Bank Saksharatha 562677266	2066
16	4502101	KB 116012801000094 Own Fund	106499
17	4502101	KB 116012801000128 Distressrelief fund	560

SN	Code	Description of Items	Current Year Amount
18	4502101	SBI 67298442577 E payment	2270702
19	4502201	403 799013000000882 LGTSB	0
20	4502202	403 Development Fund SCP	0
21	4502202	403 Maintanance Grant Non Road	0
22	4502202	403 mintanance grant Road	0
23	4502202	Development Fund General	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 11635044

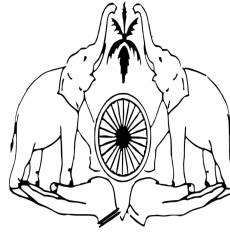
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10000
4	4605002	Advance to Implementing Agencies	1624248
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1722497
7	4601007	Travelling Allowance Advance	0
8	4605099	Advance to Others	301944

Total of Loans, Advances and Deposits 3658889

		Schedule B9: Fixed Assets	
1	4101001	Land	6161451
2	4102002	Administrative Buildings	10057177
3	4102005	Hospital Buildings	4159235

SN	Code	Description of Items	Current Year Amount
4	4102008	School Buildings	645744
5	4102015	Buildings - Sanitation and Waste Management	2406093
6	4102016	Other Buildings	3393438
7	4102017	Compound Wall	1195711
8	4103001	Concrete Roads	6158256
9	4103002	Black Topped Roads	14475756
10	4103004	Footpath	457805
11	4103005	Metalled Roads	1868078
12	4103010	Culverts	1853760
13	4103012	Side Walls	2723341
14	4103099	Other Constructions	4798212
15	4103101	Sewerage	331394
16	4103102	Drainage	466034
17	4103205	Distribution & Regulation System - Public Lighting	2636536
18	4104001	Plant & Machinery	1458784
19	4105001	Vehicles	320065
20	4106001	Office & Other Equipments	1507768
21	4106002	Computers, Printers & Peripherals	1446874
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3173369
23	4108001	Other Fixed Assets	8333185
Total of Fixed Assets			80028066
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2265821)
2	4113001	Accumulated Depreciation - Roads	(20262505)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(269793)
4	4113201	Accumulated Depreciation-Watersupply	(633961)
5	4113301	Accumulated Depreciation-Public Lighting	(1695905)
6	4114001	Accumulated Depreciation-Plant & Machinery	(729014)
7	4115001	Accumulated Depreciation-Vehicles	(235903)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1301045)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2156671)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1330722)
Total of Accumulated Depreciation			(30881340)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	955523
Total of Capital Work in Progress			955523



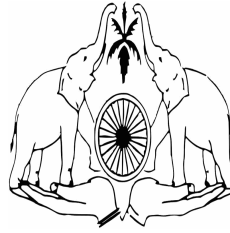
West Kallada Grama Panchayat Office

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		55970186
b	Prior Period Income		0
c	Grants & Contribution		11553742
d	Cash Paid for operating Activities		47527499
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		19996429
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12455537
b	Sales of Asset		177500
c	Income From Investment (own fund)		30288
	Cash Generated from Investing Activities ((b+c)-a)		-12247749

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3560000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		635178
c	Repayment of loan		0
d	Payment of intrest		101159
e	Refund of Deposit & Advance		14511589
f	General Fund, Other liability, & Refund of Grant & Contribution		82000
	Cash used in financing Activities (a+b-c-d-e-f)		-10499570
	Net increase in cash and cash equivalents (A + B + C)		-2750890.00
	Cash and cash equivalents at beginning of period		14385934
	Cash and cash equivalents at end of period (D + E)		11635044.00



West Kallada 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		1100107	Property Tax On Residential Buildings		1720751
2		1101002	Profession Tax - Traders/ Institutions		271945
3		1101001	Profession Tax – Employees		632234
4		1100108	Property Tax On Non-Residential Buildings		1299889
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		79380
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
6		1409004	Remission and Refund - Other Charges		10000
		1400000		Fees and User Charges (140)-I - 4	
7		1401201	Fees for Construction of Buildings		263233
8		1401202	Fees for Installation of Machinery		5550
9		1401203	Permit Application fee		44573

SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		142
11		1401304	Fee for Marriage Registration		6110
12		1401399	Fees for Other Certificates or Extracts		5930
13		1401701	Regularization Fees		154437
14		1402001	Penal Interest		39910
15		1402003	Other Penalties and Fines		552574
16		1402004	Compounding Fee		1240
17		1402005	Fine for Dumping Waste		12000
18		1404002	Notice Fees		28153
19		1404004	Ownership Change Fees - Fine		36000
20		1404008	Delayed Registration Fees		750
21		1404009	Search Fees		84
22		1404099	Other Fees		5000
23		1407005	Incentive from Schemes		30000
24		1401107	Licence Fees For Livestock Farms		2000
25		1401305	Fee for Non Availability Certificate		12
26		1401106	License Fees for Domestic Dogs		750
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
28		1401101	License Fees for Enterprises		127000
29		1401204	Permit Fee for Additional FSI		4817
30		1404011	Late Fee		2690

SN	Group	Code	Head Name	Schedule	Amount
31		1401306	Fee for Correction in Registration		510
		1500000	Sale and Hire Charges (150)-I - 5		
32		1501102	Receipts from Sale of Tender Forms		89295
33		1501003	Receipts from Sale of Usufructs of trees		3455
34		1501202	Receipts from Sale of Scrap		128978
35		1501203	Receipts from auction of obsolete assets		177500
36		1503001	Receipts from Miscellaneous Sales		2643
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1607002	Grant from Financial Institutions		367993
38		1601052	Literacy Scheme Grant		49600
39		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6744200
40		1601022	Maintenance Fund - Non-Road Assets		3603944
41		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45216754
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15972700
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3052600
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		245000
46		1601002	Development Fund - Special Component		8776787

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
47		1601001	Development Fund - General		8578327
48		1603002	Beneficiary Contribution		437500
49		1602019	Intergrated Child Development Service		1199958
50		1602006	Central Finance Commission Grant - Tied		2131135
51		1602005	Central Finance Commission Grant - Untied		562840
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		312320
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		202646
54		1601047	Awards and Honours - Untied		508600
55		1601043	Grant for Specific Purposes - Election		40000
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4180005
57		1601023	General Purpose Fund		10570475
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30319000
59		1601021	Maintenance Fund - Road Assets		9095569
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		1304367
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		433400

SN	Group	Code	Head Name	Schedule	Amount
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		343058
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		30288
					160108851
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1616911
65		2103007	Pension Contribution		787329
66		2101001	Salaries -Secretary		1259600
67		2101003	Salaries - Permanent Staff		8520255
68		2101004	Salaries - Contract Staff		108465
69		2101101	Wages		373676
70		2101201	Bonus		18000
71		2101401	Honourarium		275640
72		2102001	Travelling Allowances - Secretary		18740
73		2102003	Travelling Allowances - Permanent Staff		83902
74		2102004	Travelling Allowances - Temporary Staff		21935
75		2102006	Other allowances - Secretary		235
76		2102016	Other Benefits and Allowances		265611
77		2102017	Festival Allowance		47030
78		2102018	Spectacle Allowance		1500
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		117673

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
80		2102020	Telephone Allowance - Secretary		2586
81		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2322
82		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1947
83		2103006	Employer's Contribution to NPS - Regular Employees		207682
84		2104001	Terminal Leave Surrender		100000
2200000			Administrative Expenses (220)-I - 11		
85		2208099	Miscellaneous Administration Expenses		435046
86		2205201	Professional & Other Fees		33150
87		2205101	Miscellaneous Legal Expenses		40000
88		2204001	Insurance		10234
89		2202101	Printing & Stationery		103878
90		2202001	Books & Periodicals		11450
91		2201302	Water Charges - Allied Institutions		41319
92		2201301	Electricity Charges - Allied Institutions		21054
93		2201299	Miscellaneous Communication Expenses		1700
94		2201202	Postage Expenses		7000
95		2201201	Telephone Expenses/ Internet Charges		43708
96		2201199	Other Office Maintenance Expenses		2000
97		2201102	Water Charges - Office		10501

SN	Group	Code	Head Name	Schedule	Amount
98		2201101	Office Electricity Expenses		103919
99		2201001	Rent of Buildings		10000
100		2206099	Other Advertisement & Publicity Charges		56409
		2300000	Operations and Maintenance (230)-I - 12		
101		2301003	Electricity Charges of Other Buildings of LB		66739
102		2301001	Electricity Charges for Street Lights		1005724
103		2301002	Fuel Charges		167638
104		2304001	Vehicle Hire Charges		300
105		2305201	Repairs & Maintenance - Buildings		87029
106		2305301	Repairs & Maintenance - Vehicles		29967
107		2305902	Repairs & Maintenance - Office Equipments		15800
108		2308004	Expenses for Burying Carcases		38800
109		2308005	Expenses relating to collection of Taxes		78385
110		2308101	Post Shifting Charge		25043
111		2308201	Refreshment Charges		50100
112		2308010	Extra - ordinary Expenses		20000
		2400000	Interest and Finance Charges (240)-I - 13		
113		2408002	Rebate on Tax and Revenues		9161
114		2407001	Bank Charges		4143
115		2408001	Other Finance Expenses		97016
		2520000	Expenses in Service Sector (252)-I -		

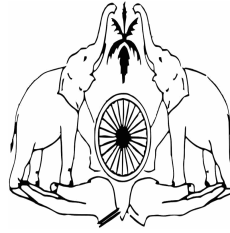
SN	Group	Code	Head Name	Schedule	Amount
14(b)					
116		2521601	Local Government Service Delivery Improvement		639869
117		2521701	Allied Institution Service Delivery Improvement		214510
118		2521902	Sanitation & Waste Management - Public		100772
119		2522001	Plan Formulation, Implementation and Monitoring		114090
120		2520107	Education-Related Activities		678100
121		2520303	Reading Rooms ,Libraries - Periodicals		14400
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77000
123		2520602	Health related Programs		648424
124		2520702	Drinking Water - Public		776271
125		2520801	Housing & House Electrification - Individual		8024250
126		2520902	Child Welfare Program		191042
127		2520903	Women Welfare		2225000
128		2520904	Welfare of the Aged		428919
129		2520905	Welfare Programs for the Destitute		97650
130		2520906	Welfare Programs for Physically/ Mentally Challenged		655600
131		2520908	Social Security Programme		37335
132		2521001	Anganwadi Nutrition		1887229
133		2521101	Anganwadi Infrastructure		385247

SN	Group	Code	Head Name	Schedule	Amount
134		2521102	Anganwadi Related Services		1051200
135		2521401	Electricity Line Extension		0
136		2522801	Loan Repayment		2839639
137		2523201	Information and Knowledge Dissemination Capacity Development		18000
138		2520618	Medical Institution - Allopathy		2427829
139		2520619	Medical Institution - Ayurvedic		700000
140		2520620	Medical Institution - Homoeo		150000
141		2520109	Encourage Excellence of SC/ ST		600000
142		2520101	Pre-primary Education		192456
143		2521905	Toilet (Institution Level)		327210
144		2520111	Contribution towards SSA		600000
145		2521602	Payments to IKM		75945
146		2522305	Solid Waste Management - Collection and Transportation		87639
147		2522310	Solid Waste Management - Disposal		242570
148		2520102	Primary Education		511284
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530102	Office Electrification		40459
150		2530101	Street Lights		972528
151		2530501	Vehicle Rent for Engineering Wing		325040
152		2530302	Public Buildings - Other Buildings		802109
153		2530301	Public Buildings - Local Government Office		295107

SN	Group	Code	Head Name	Schedule	Amount
			Building		
154		2530202	Lanes		256740
155		2530103	Street Line Extension		179333
156		2530402	Other Constructions - Side Walls		283376
157		2530201	Roads		8838829
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15972700
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30319000
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3052600
161		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		245000
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6744200
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		433400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
165		2551003	Contribution towards Joint Venture		630000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
166		2510117	Agriculture - Cereal Crops		5000
167		2510126	Agriculture - Legumes		125000
168		2510204	Animal Husbandry - Calf		952500
169		2510209	Animal Husbandry - Infrastructure		400000
170		2510210	Animal Husbandry - Disease Control		99119
171		2510305	Dairy Development - Milk Incentives		850051
172		2510615	Financial Assistance to co-operative societies		188728
173		2510104	Agriculture - Vegetables		58000
174		2510105	Agriculture - Plaintane		122250
175		2510107	Agriculture - Fruits and Fruit Trees		6250
176		2510110	Agriculture - Floriculture		31000
2500000			Programme Expenditure (250)-I - 14		
177		2502001	Expenditure on Poverty Eradication Program		45216754
178		2501001	Election Expenses		311822
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
179		2601005	Financial Assistance from Distress Relief Fund		0
180		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		78000

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
181		2703002	Property Tax (General) Written Off		228458
		2720000	Depreciation (272)-I - 18		
182		2723001	Depreciation-Roads & Bridges		1882402
183		2723101	Depreciation-Sewerage & Drainage		58626
184		2723201	Depreciation-Watersupply		66233
185		2723301	Depreciation-Public Lighting		104514
186		2724001	Depreciation-Plant & Machinery		87752
187		2728001	Depreciation-Other Fixed Assets		272334
188		2725001	Depreciation-Vehicles		20462
189		2726001	Depreciation-Office & Other Equipments		146344
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		112966
191		2722001	Depreciation-Buildings		259193
					164641911
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
192		2801001	Prior Period Income		160563
193		2808001	Prior Period Expenses		315986
					476549



West Kallada 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		56132	
						56132
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110042258689 healthgrant conversionruralPHC		535043	
3			Canara Bank-CB 110042258737 Health Grant Building PHC		106741	
4			Canara Bank-CB Health Grant Diagnosticinfrastructure		322366	
5			Canara Bank-CB National award 110045379566		4112	
6			Canara Bank-CB UPI 120024199190		688275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-FB 10830100193281 Life State share		1915752	
8			Federal Bank-FB 10830100212420 HUDCO LOAN		3597467	
9			Federal Bank-FB 10830200004719 PLC		180433	
10			Federal Bank-FB CFC 10830100207354		5253100	
11			Federal Bank-FB NHPC 1083200003133		4971	
12			Indian Bank-indian Bank Saksharatha 562677266		2013	
13			Kerala Bank-KB 116012801000094 Own Fund		556676	
14			Kerala Bank-KB 116012801000128 Distressrelief fund		4485	
15			State Bank of India-SBI 67298442577 E payment		1158368	
						14329802
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		599284	
						599284
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		263233	
19		1401202	Fees for Installation of Machinery		5550	
20		1401203	Permit Application fee		44573	
21		1401302	Fees for Delayed Registration - Birth & Death		142	
22		1401304	Fee for Marriage Registration		6110	
23		1401399	Fees for Other Certificates or Extracts		5930	
24		1401701	Regularization Fees		154437	
25		1402001	Penal Interest		39910	
26		1402003	Other Penalties and Fines		533928	
27		1402004	Compounding Fee		1240	
28		1402005	Fine for Dumping Waste		12000	
29		1404002	Notice Fees		28153	
30		1404004	Ownership Change Fees - Fine		36000	
31		1404008	Delayed Registration Fees		750	
32		1404009	Search Fees		84	
33		1404099	Other Fees		5000	
34		1409004	Remission and Refund - Other Charges		10000	
35		1401305	Fee for Non Availability Certificate		12	
36		1401306	Fee for Correction in		510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
37		1404011	Late Fee		2690	
38		1401204	Permit Fee for Additional FSI		4817	
39		1407005	Incentive from Schemes		30000	
						1185819
RECEIPT				R5-Sale and Hire Charges		
40		1501003	Receipts from Sale of Usufructs of trees		420	
41		1501102	Receipts from Sale of Tender Forms		89295	
42		1501202	Receipts from Sale of Scrap		128978	
43		1501203	Receipts from auction of obsolete assets		177500	
44		1503001	Receipts from Miscellaneous Sales		2643	
						398836
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
45		1601047	Awards and Honours - Untied		500000	
						500000
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		30288	
						30288
RECEIPT				R10-Earmarked Funds		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3111101	Distress Relief Fund		75	
						75
RECEIPT				R11-Grants, Contributions and Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		169017	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		434546	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2791292	
51		3201005	Central Finance Commission Grant - Untied		135796	
52		3201020	Integrated Child Development Service		1980978	
53		3201027	Swaccha Bharat Mission - Grameen		346634	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000	
55		3202027	Grants For Specific Purposes - Election		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3202028	Grants For Specific Purposes - Disaster Management		100000	
57		3202030	Awards and Honours - Untied		108	
58		3204001	Grant from Financial Institutions		275640	
59		3208010	Beneficiary Contribution		415000	
60		3208099	Other Grants & Contributions for Specific Purpose		0	
61		3209002	Contribution to Joint Venture Projects from Block Panchayat		94900	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1920156	
63		3202032	Literacy Scheme Grant		49600	
						11053667
RECEIPT			R12-Loans			
64		3305003	Loan from K.U.R.D.F.C		3560000	
						3560000
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		75213	
66		3401003	Retention		18138	
67		3402002	Auction Deposit		0	
68		3402006	Election Deposit(Candidate)		87000	
						180351
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3501201	Interest Payable		41356	
70		3502018	Recoveries Payable-Audit Recovery		8225	
71		3502024	Recoveries Payable-Other Recoveries from Employees		32500	
72		3503001	Government and Other Dues Payable - Library Cess Payable		134401	
73		3503005	Government and Other Dues Payable-TDS - CGST		0	
74		3503008	Government and Other Dues Payable - CGST		22561	
75		3503009	Government and Other Dues Payable - SGST		22577	
76		3508001	Liability in respect of Stale Cheque		149551	
77		3503016	Forest Tax Payable		625	
						411796
RECEIPT			R15-Advance Collection			
78		3504101	Advance Collection of Revenues		43031	
						43031
RECEIPT			R17-Sundry Debtors (Except 4315002)			
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		240045	
80		4313003	Receivable for License Fees (Current)		104100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4313004	Receivable for License Fees (Arrears)		0	
82		4314001	Rent receivable from Buildings (Current)		79380	
83		4315004	Receivables - Developement Fund - General		7123748	
84		4315005	Receivables - Developement Fund - SCP		7478632	
85		4315007	Receivables - Maintenance - Road		11194000	
86		4315008	Receivables - Maintenance - Non Road		7365000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		1430500	
88		4315010	Receivables - Central Finance Commission Grant - Untied		1907000	
89		4315011	Receivables - General Purpose Fund		10570475	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		1497231	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		0	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1133537	
93		4311006	Receivables For Property Tax On Non-Residential Buildings		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						50123898
RECEIPT			R18-Advances Received			
95		4601001	Festival Advance to Employees		0	
96		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						0
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		3839849	
						3839849
PAYMENT			P1-Establishment Expenses			
98		2101003	Salaries - Permanent Staff		173820	
99		2101004	Salaries - Contract Staff		108465	
100		2101101	Wages		373676	
101		2101201	Bonus		18000	
102		2101401	Honourarium		275640	
103		2102001	Travelling Allowances - Secretary		18740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102003	Travelling Allowances - Permanent Staff		83902	
105		2102004	Travelling Allowances - Temporary Staff		21935	
106		2102006	Other allowances - Secretary		235	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1616911	
108		2102016	Other Benefits and Allowances		265611	
109		2102017	Festival Allowance		47030	
110		2102018	Spectacle Allowance		1500	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		117673	
112		2102020	Telephone Allowance - Secretary		2586	
113		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2322	
114		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1947	
115		2104001	Terminal Leave Surrender		100000	
						3229993
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201001	Rent of Buildings		10000	
117		2201101	Office Electricity Expenses		103919	
118		2201102	Water Charges - Office		10501	
119		2201199	Other Office Maintenance Expenses		2000	
120		2201201	Telephone Expenses/ Internet Charges		43708	
121		2201202	Postage Expenses		7000	
122		2201299	Miscellaneous Communication Expenses		1700	
123		2201301	Electricity Charges - Allied Institutions		21054	
124		2201302	Water Charges - Allied Institutions		41319	
125		2202001	Books & Periodicals		11450	
126		2202101	Printing & Stationery		103878	
127		2204001	Insurance		10234	
128		2205101	Miscellaneous Legal Expenses		40000	
129		2205201	Professional & Other Fees		33150	
130		2208099	Miscellaneous Administration Expenses		435046	
131		2206099	Other Advertisement & Publicity Charges		56409	
						931368
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2301001	Electricity Charges for Street Lights		1005724	
133		2301002	Fuel Charges		167638	
134		2304001	Vehicle Hire Charges		300	
135		2305201	Repairs & Maintenance - Buildings		87029	
136		2305301	Repairs & Maintenance - Vehicles		29967	
137		2305902	Repairs & Maintenance - Office Equipments		15800	
138		2308004	Expenses for Burying Carcases		38800	
139		2308005	Expenses relating to collection of Taxes		23510	
140		2308201	Refreshment Charges		50100	
141		2301003	Electricity Charges of Other Buildings of LB		66739	
142		2308010	Extra - ordinary Expenses		20000	
						1505607
PAYMENT			P4-Interest on Loans			
143		2407001	Bank Charges		4143	
144		2408001	Other Finance Expenses		97016	
						101159
PAYMENT			P5-Programme Expenses			
145		2501001	Election Expenses		271822	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						271822
PAYMENT			P6-Productive Sector			
146		2510104	Agriculture - Vegetables		58000	
147		2510105	Agriculture - Plaintane		122250	
148		2510107	Agriculture - Fruits and Fruit Trees		6250	
149		2510110	Agriculture - Floriculture		31000	
150		2510117	Agriculture - Cereal Crops		5000	
151		2510126	Agriculture - Legumes		125000	
152		2510204	Animal Husbandry - Calf		952500	
153		2510209	Animal Husbandry - Infrastructure		400000	
154		2510210	Animal Husbandry - Disease Control		99119	
155		2510305	Dairy Development - Milk Incentives		473284	
156		2510615	Financial Assistance to co-operative societies		188728	
						2461131
PAYMENT			P7-Service Sector			
157		2520101	Pre-primary Education		192456	
158		2520102	Primary Education		511284	
159		2520107	Education-Related Activities		678100	
160		2520303	Reading Rooms ,Libraries - Periodicals		14400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77000	
162		2520602	Health related Programs		648424	
163		2520801	Housing & House Electrification - Individual		8024250	
164		2520902	Child Welfare Program		57312	
165		2520903	Women Welfare		1625000	
166		2520904	Welfare of the Aged		428919	
167		2520905	Welfare Programs for the Destitute		24492	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		353000	
169		2520908	Social Security Programme		37335	
170		2521001	Anganwadi Nutrition		1687229	
171		2521101	Anganwadi Infrastructure		270332	
172		2521401	Electricity Line Extension		0	
173		2521601	Local Government Service Delivery Improvement		639869	
174		2521701	Allied Institution Service Delivery Improvement		214510	
175		2521902	Sanitation & Waste Management - Public		76170	
176		2522001	Plan Formulation, Implementation and Monitoring		114090	
177		2523201	Information and Knowledge Dissemination Capacity		18000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development			
178		2520618	Medical Institution - Allopathy		2427829	
179		2520619	Medical Institution - Ayurvedic		700000	
180		2520620	Medical Institution - Homoeo		150000	
181		2520109	Encourage Excellence of SC/ ST		600000	
182		2521905	Toilet (Institution Level)		72729	
183		2520111	Contribution towards SSA		600000	
184		2521602	Payments to IKM		75945	
185		2522305	Solid Waste Management - Collection and Transportation		87639	
186		2522310	Solid Waste Management - Disposal		242570	
						20648884
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		510484	
188		2530102	Office Electrification		40459	
189		2530201	Roads		8838829	
190		2530202	Lanes		256740	
191		2530301	Public Buildings - Local Government Office Building		295107	
192		2530302	Public Buildings - Other Buildings		802109	
193		2530402	Other Constructions - Side Walls		87576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2530501	Vehicle Rent for Engineering Wing		262040	
						11093344
PAYMENT				P10-Contribution to joint venture Projects		
195		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
196		2601005	Financial Assistance from Distress Relief Fund		0	
197		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		78000	
						78000
PAYMENT				P13-Earmarked Fund		
198		3111101	Distress Relief Fund		4000	
						4000
PAYMENT				P16-Deposits Paid		
199		3401001	Earnest Money Deposit		6950	
200		3401003	Retention		2435	
201		3402006	Election Deposit(Candidate)		44000	
						53385

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
202		3501001	Suppliers Control Account		3960	
203		3501002	Contractors Control Account		511615	
204		3501102	Net Salary Payable		6286172	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		200248	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1419906	
207		3502006	Recoveries Payable - Insurance Premium		181289	
208		3502012	Recoveries Payable - State Life Insurance		119150	
209		3502014	Recoveries Payable - Group Insurance		124600	
210		3502017	Recoveries Payable-GPAIS		13000	
211		3502020	Recoveries Payable - Employee Share NPS		200248	
212		3502022	Recoveries Payable -Medisep -Regular		76362	
213		3502024	Recoveries Payable-Other Recoveries from Employees		32500	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		16518	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7242	
216		3502028	Recoveries Payable - Other Recoveries		11981	

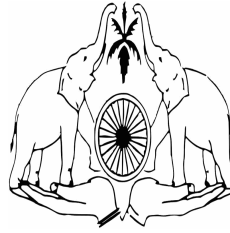
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3503001	Government and Other Dues Payable - Library Cess Payable		131811	
218		3503005	Government and Other Dues Payable-TDS - CGST		3836	
219		3503006	Government and Other Dues Payable-TDS - SGST		3836	
220		3503008	Government and Other Dues Payable - CGST		33784	
221		3503009	Government and Other Dues Payable - SGST		33783	
222		3504010	Refund Payable - Other Fees		130212	
223		3505001	Water charges Payable		0	
224		3508001	Liability in respect of Stale Cheque		108000	
225		3501116	Pension Contribution Payable		725350	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		520363	
227		3503099	Other Payable		54875	
228		3504018	Refund Payable - Grants and Funds		3507563	
						14458204
PAYMENT			P18-Fixed Assets			
229		4101001	Land		394900	
230		4102005	Hospital Buildings		4159235	
231		4102008	School Buildings		645744	
232		4102016	Other Buildings		1334267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4103001	Concrete Roads		0	
234		4103002	Black Topped Roads		(539569)	
235		4106001	Office & Other Equipments		123910	
236		4108001	Other Fixed Assets		264000	
						6382487
PAYMENT				P19-Capital Work in Progress		
237		4120101	Capital Work In Progress		800872	
						800872
PAYMENT				P21-Stores		
238		4301002	Purchase of Material - Stores		462044	
						462044
PAYMENT				P22-Prepaid Expenses		
239		4401001	Prepaid Programme Expenses		6755350	
						6755350
PAYMENT				P23-Advances made		
240		4601001	Festival Advance to Employees		200000	
241		4605002	Advance to Implementing Agencies		149973	
242		4605004	Temporary Advances for Official Purposes		40000	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1965275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		4605099	Advance to Others		25000	
						2380248
PAYMENT				P24-Redemption amount (4315002)		
245		4315002	Receivables from Government (redemption amount)		2429886	
						2429886
Closing Balance				CB-Cash		
246		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
247		4502101	Canara Bank-CB 110042258689 healthgrant conversionruralPHC		501414	
248			Canara Bank-CB 110042258737 Health Grant Building PHC		538798	
249			Canara Bank-CB 110275900500 Life Loan Account		411726	
250			Canara Bank-CB Health Grant Diagnosticinfrastructure		444592	
251			Canara Bank-CB National award 110045379566		4220	
252			Canara Bank-CB UPI 120024199190		246842	
253			Federal Bank-FB 10830100193281 Life State		35747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			share			
254			Federal Bank-FB 10830100212420 HUDCO LOAN		38823	
255			Federal Bank-FB 10830100227220E Pos		884280	
256			Federal Bank-FB 10830200004719 PLC		88080	
257			Federal Bank-FB CFC 10830100207354		6055724	
258			Federal Bank-FB NHPC 1083200003133		4971	
259			Indian Bank-IB NREGS 780347045		0	
260			Indian Bank-indian Bank Saksharatha 562677266		2066	
261			Kerala Bank-KB 116012801000094 Own Fund		106499	
262			Kerala Bank-KB 116012801000128 Distressrelief fund		560	
263			State Bank of India-SBI 67298442577 E payment		2270702	
264		4502201	Sub Treasury, Sasthamkotta-403 799013000000882 LGTSB		0	
265		4502202	Sub Treasury, Sasthamkotta-403 Development Fund SCP		0	
266			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sasthamkotta-403 Maintanance Grant Non Road			
267			Sub Treasury, Sasthamkotta-403 mintanance grant Road		0	
268			Sub Treasury, Sasthamkotta-Development Fund General		0	
269		4502203	Sub Treasury, Sasthamkotta-403 SBM Sparsh		0	
						11635044



West Kallada 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	1720751.00	0.00	1720751.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1299889.00	0.00	1299889.00
1101001	Profession Tax – Employees	0.00	0.00	65000.00	697234.00	0.00	632234.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	271945.00	0.00	271945.00
1302003	Rent from Buildings	0.00	0.00	0.00	79380.00	0.00	79380.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	127000.00	0.00	127000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	263233.00	0.00	263233.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	5550.00	0.00	5550.00
1401203	Permit Application fee	0.00	0.00	0.00	44573.00	0.00	44573.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	4817.00	0.00	4817.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	142.00	0.00	142.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6110.00	0.00	6110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	510.00	0.00	510.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5930.00	0.00	5930.00
1401701	Regularization Fees	0.00	0.00	0.00	154437.00	0.00	154437.00
1402001	Penal Interest	0.00	0.00	0.00	39910.00	0.00	39910.00
1402003	Other Penalties and Fines	0.00	0.00	60.00	552634.00	0.00	552574.00
1402004	Compounding Fee	0.00	0.00	0.00	1240.00	0.00	1240.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12000.00	0.00	12000.00
1404002	Notice Fees	0.00	0.00	0.00	28153.00	0.00	28153.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36000.00	0.00	36000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	84.00	0.00	84.00
1404011	Late Fee	0.00	0.00	0.00	2690.00	0.00	2690.00
1404099	Other Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3455.00	0.00	3455.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	89295.00	0.00	89295.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	128978.00	0.00	128978.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	177500.00	0.00	177500.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2643.00	0.00	2643.00
1601001	Development Fund - General	0.00	0.00	0.00	8578327.00	0.00	8578327.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8776787.00	0.00	8776787.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3052600.00	0.00	3052600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15972700.00	0.00	15972700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	433400.00	0.00	433400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6744200.00	0.00	6744200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30319000.00	0.00	30319000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9095569.00	0.00	9095569.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3603944.00	0.00	3603944.00
1601023	General Purpose Fund	0.00	0.00	2127525.00	12698000.00	0.00	10570475.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4180005.00	0.00	4180005.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	40000.00	0.00	40000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	508600.00	0.00	508600.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	49600.00	0.00	49600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	245000.00	0.00	245000.00
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	202646.00	0.00	202646.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	312320.00	0.00	312320.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	562840.00	0.00	562840.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2131135.00	0.00	2131135.00
1602019	Intergrated Child Development	0.00	0.00	0.00	1199958.00	0.00	1199958.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	45216754.00	0.00	45216754.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	437500.00	0.00	437500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1304367.00	2608734.00	0.00	1304367.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	368413.00	711471.00	0.00	343058.00
1607002	Grant from Financial Institutions	0.00	0.00	443633.00	811626.00	0.00	367993.00
1711001	Interest from Bank Accounts	0.00	0.00	41356.00	71644.00	0.00	30288.00
2101001	Salaries -Secretary	0.00	0.00	1259600.00	0.00	1259600.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8578585.00	58330.00	8520255.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	108465.00	0.00	108465.00	0.00
2101101	Wages	0.00	0.00	373676.00	0.00	373676.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	275640.00	0.00	275640.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18740.00	0.00	18740.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	83902.00	0.00	83902.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21935.00	0.00	21935.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	235.00	0.00	235.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1616911.00	0.00	1616911.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	265611.00	0.00	265611.00	0.00
2102017	Festival Allowance	0.00	0.00	47030.00	0.00	47030.00	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	117673.00	0.00	117673.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2586.00	0.00	2586.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2322.00	0.00	2322.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1947.00	0.00	1947.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	207682.00	0.00	207682.00	0.00
2103007	Pension Contribution	0.00	0.00	787329.00	0.00	787329.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	100000.00	0.00	100000.00	0.00
2201001	Rent of Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	103919.00	0.00	103919.00	0.00
2201102	Water Charges - Office	0.00	0.00	10501.00	0.00	10501.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43708.00	0.00	43708.00	0.00
2201202	Postage Expenses	0.00	0.00	7000.00	0.00	7000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1700.00	0.00	1700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201301	Electricity Charges - Allied Institutions	0.00	0.00	21054.00	0.00	21054.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	41319.00	0.00	41319.00	0.00
2202001	Books & Periodicals	0.00	0.00	11450.00	0.00	11450.00	0.00
2202101	Printing & Stationery	0.00	0.00	103878.00	0.00	103878.00	0.00
2204001	Insurance	0.00	0.00	10234.00	0.00	10234.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	33150.00	0.00	33150.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	56409.00	0.00	56409.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	492206.00	57160.00	435046.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1005724.00	0.00	1005724.00	0.00
2301002	Fuel Charges	0.00	0.00	167638.00	0.00	167638.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	66739.00	0.00	66739.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	300.00	0.00	300.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	87029.00	0.00	87029.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	29967.00	0.00	29967.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	15800.00	0.00	15800.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	38800.00	0.00	38800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	79136.00	751.00	78385.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	25043.00	0.00	25043.00	0.00
2308201	Refreshment Charges	0.00	0.00	50100.00	0.00	50100.00	0.00
2407001	Bank Charges	0.00	0.00	4143.00	0.00	4143.00	0.00
2408001	Other Finance Expenses	0.00	0.00	97016.00	0.00	97016.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9161.00	0.00	9161.00	0.00
2501001	Election Expenses	0.00	0.00	311822.00	0.00	311822.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	45216754.00	0.00	45216754.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	58000.00	0.00	58000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	122250.00	0.00	122250.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	6250.00	0.00	6250.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	31000.00	0.00	31000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	5000.00	0.00	5000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	125000.00	0.00	125000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	952500.00	0.00	952500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	99119.00	0.00	99119.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	850051.00	0.00	850051.00	0.00
2510615	Financial Assistance to co-operative societies	0.00	0.00	188728.00	0.00	188728.00	0.00
2520101	Pre-primary Education	0.00	0.00	192456.00	0.00	192456.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	511284.00	0.00	511284.00	0.00
2520107	Education-Related Activities	0.00	0.00	678100.00	0.00	678100.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	600000.00	0.00	600000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	14400.00	0.00	14400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	77000.00	0.00	77000.00	0.00
2520602	Health related Programs	0.00	0.00	648424.00	0.00	648424.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2427829.00	0.00	2427829.00	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
2520702	Drinking Water - Public	0.00	0.00	776271.00	0.00	776271.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14779600.00	6755350.00	8024250.00	0.00
2520902	Child Welfare Program	0.00	0.00	191042.00	0.00	191042.00	0.00
2520903	Women Welfare	0.00	0.00	2225000.00	0.00	2225000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	428919.00	0.00	428919.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	97650.00	0.00	97650.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	655600.00	0.00	655600.00	0.00
2520908	Social Security Programme	0.00	0.00	37335.00	0.00	37335.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1887229.00	0.00	1887229.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	385247.00	0.00	385247.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	149973.00	149973.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	639869.00	0.00	639869.00	0.00
2521602	Payments to IKM	0.00	0.00	75945.00	0.00	75945.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	214510.00	0.00	214510.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	100772.00	0.00	100772.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	332430.00	5220.00	327210.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	114090.00	0.00	114090.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	87639.00	0.00	87639.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	242570.00	0.00	242570.00	0.00
2522801	Loan Repayment	0.00	0.00	2839639.00	0.00	2839639.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	18000.00	0.00	18000.00	0.00
2530101	Street Lights	0.00	0.00	972528.00	0.00	972528.00	0.00
2530102	Office Electrification	0.00	0.00	40459.00	0.00	40459.00	0.00
2530103	Street Line Extension	0.00	0.00	179333.00	0.00	179333.00	0.00
2530201	Roads	0.00	0.00	8838829.00	0.00	8838829.00	0.00
2530202	Lanes	0.00	0.00	256740.00	0.00	256740.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	295107.00	0.00	295107.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	802109.00	0.00	802109.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	283376.00	0.00	283376.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	325040.00	0.00	325040.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3052600.00	0.00	3052600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15972700.00	0.00	15972700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	433400.00	0.00	433400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6744200.00	0.00	6744200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30319000.00	0.00	30319000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	245000.00	0.00	245000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	630000.00	0.00	630000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	4000.00	4000.00	0.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	78000.00	0.00	78000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	228458.00	0.00	228458.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	259193.00	0.00	259193.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1882402.00	0.00	1882402.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	58626.00	0.00	58626.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	66233.00	0.00	66233.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	104514.00	0.00	104514.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	87752.00	0.00	87752.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	20462.00	0.00	20462.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	146344.00	0.00	146344.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	112966.00	0.00	112966.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	272334.00	0.00	272334.00	0.00
2801001	Prior Period Income	0.00	0.00	160563.00	0.00	160563.00	0.00
2808001	Prior Period Expenses	0.00	0.00	315986.00	0.00	315986.00	0.00
3101001	General Fund	0.00	1876648.00	0.00	0.00	0.00	1876648.00
3109001	Excess of Income Over Expenditure	0.00	2923119.00	0.00	0.00	0.00	2923119.00
3111101	Distress Relief Fund	0.00	4485.00	4500.00	575.00	0.00	560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	46547918.00	8933729.00	15224527.00	0.00	52838716.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	535043.00	202646.00	169017.00	0.00	501414.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	322366.00	312320.00	434546.00	0.00	444592.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	106741.00	2359235.00	2791292.00	0.00	538798.00
3201004	Central Finance Commission Grant - Tied	0.00	3837848.00	3561635.00	2861000.00	0.00	3137213.00
3201005	Central Finance Commission Grant - Untied	0.00	1438105.00	562840.00	2042796.00	0.00	2918061.00
3201020	Integrated Child Development Service	0.00	2693966.00	1199958.00	1980978.00	0.00	3474986.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	346634.00	346634.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	381000.00	0.00	0.00	0.00	381000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2080793.00	2080793.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	481948.00	0.00	0.00	0.00	481948.00
3202001	Development Fund - General	0.00	0.00	13418000.00	13418000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12192000.00	12192000.00	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	11194000.00	11194000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7365000.00	7365000.00	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	4180005.00	4215752.00	0.00	35747.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40000.00	40000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	12712.00	508600.00	500108.00	0.00	4220.00
3202032	Literacy Scheme Grant	0.00	2013.00	49600.00	49600.00	0.00	2013.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	4971.00	0.00	4971.00
3204001	Grant from Financial Institutions	0.00	0.00	2621059.00	2709139.00	0.00	88080.00
3208010	Beneficiary Contribution	0.00	191444.00	437500.00	415000.00	0.00	168944.00
3208096	Donations to CMDRF	0.00	10320.00	0.00	0.00	0.00	10320.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2052093.00	3999794.00	2023633.00	0.00	75932.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1304367.00	1304367.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	463313.00	463313.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	29679536.00	2839639.00	3560000.00	0.00	30399897.00
3401001	Earnest Money Deposit	0.00	186018.00	6950.00	75213.00	0.00	254281.00
3401002	Security Deposit	0.00	15673.00	0.00	0.00	0.00	15673.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	141761.00	2435.00	18138.00	0.00	157464.00
3401004	Water Connection - Security Deposit	0.00	0.00	213063.00	213063.00	0.00	0.00
3402001	Rent Deposit	0.00	10000.00	0.00	0.00	0.00	10000.00
3402002	Auction Deposit	0.00	3104.00	1100.00	1100.00	0.00	3104.00
3402006	Election Deposit(Candidate)	0.00	2000.00	44000.00	87000.00	0.00	45000.00
3408099	Other deposits received	0.00	24050.00	0.00	0.00	0.00	24050.00
3501001	Suppliers Control Account	0.00	0.00	3960.00	3960.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	511615.00	511615.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8742115.00	8742115.00	0.00	0.00
3501102	Net Salary Payable	0.00	529029.00	6995012.00	7013341.00	0.00	547358.00
3501116	Pension Contribution Payable	0.00	0.00	725506.00	787329.00	0.00	61823.00
3501122	Leave Salary Payable	0.00	0.00	0.00	280990.00	0.00	280990.00
3501201	Interest Payable	0.00	333280.00	0.00	41356.00	0.00	374636.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14101.00	200248.00	207682.00	0.00	21535.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84392.00	1419906.00	1473514.00	0.00	138000.00
3502006	Recoveries Payable - Insurance Premium	0.00	15144.00	196433.00	198417.00	0.00	17128.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10000.00	10000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11400.00	129900.00	129100.00	0.00	10600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	136000.00	136000.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	8225.00	0.00	8225.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	200248.00	221783.00	0.00	21535.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	76362.00	101847.00	0.00	31985.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	32500.00	32500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	582.00	16518.00	15936.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	7242.00	7242.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	11981.00	27290.00	0.00	15309.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	531243.00	544973.00	0.00	13730.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	131811.00	131811.00	134401.00	0.00	134401.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	7700.00	7700.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	6796.00	6796.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1635.00	41375.00	39740.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	1635.00	37992.00	36357.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	15176.00	0.00	0.00	0.00	15176.00
3503016	Forest Tax Payable	0.00	0.00	0.00	625.00	0.00	625.00
3503099	Other Payable	0.00	0.00	55626.00	55626.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	217741.00	217741.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3507563.00	3507563.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	96791.00	60791.00	43031.00	0.00	79031.00
3505001	Water charges Payable	0.00	0.00	10501.00	196275.00	0.00	185774.00
3508001	Liability in respect of Stale Cheque	0.00	148057.00	108000.00	149551.00	0.00	189608.00
3508099	Other Liabilities Payable	0.00	81811.00	0.00	0.00	0.00	81811.00
4101001	Land	5671651.00	0.00	489800.00	0.00	6161451.00	0.00
4102002	Administrative Buildings	10057177.00	0.00	0.00	0.00	10057177.00	0.00
4102005	Hospital Buildings	0.00	0.00	4159235.00	0.00	4159235.00	0.00
4102008	School Buildings	0.00	0.00	645744.00	0.00	645744.00	0.00
4102015	Buildings - Sanitation and Waste Management	2406093.00	0.00	0.00	0.00	2406093.00	0.00
4102016	Other Buildings	2059171.00	0.00	1595570.00	261303.00	3393438.00	0.00
4102017	Compound Wall	1195711.00	0.00	0.00	0.00	1195711.00	0.00
4103001	Concrete Roads	6035301.00	0.00	337976.00	215021.00	6158256.00	0.00
4103002	Black Topped Roads	15015325.00	0.00	8623808.00	9163377.00	14475756.00	0.00
4103004	Footpath	457805.00	0.00	0.00	0.00	457805.00	0.00
4103005	Metalled Roads	1868078.00	0.00	0.00	0.00	1868078.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	1853760.00	0.00	0.00	0.00	1853760.00	0.00
4103012	Side Walls	2723341.00	0.00	0.00	0.00	2723341.00	0.00
4103099	Other Constructions	4798212.00	0.00	0.00	0.00	4798212.00	0.00
4103101	Sewerage	331394.00	0.00	0.00	0.00	331394.00	0.00
4103102	Drainage	455970.00	0.00	10064.00	0.00	466034.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2636536.00	0.00	0.00	0.00	2636536.00	0.00
4104001	Plant & Machinery	1458784.00	0.00	0.00	0.00	1458784.00	0.00
4105001	Vehicles	320065.00	0.00	0.00	0.00	320065.00	0.00
4106001	Office & Other Equipments	1383858.00	0.00	123910.00	0.00	1507768.00	0.00
4106002	Computers, Printers & Peripherals	1446874.00	0.00	0.00	0.00	1446874.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3173369.00	0.00	0.00	0.00	3173369.00	0.00
4108001	Other Fixed Assets	8069185.00	0.00	264000.00	0.00	8333185.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2006628.00	0.00	259193.00	0.00	2265821.00
4113001	Accumulated Depreciation - Roads	0.00	18380103.00	0.00	1882402.00	0.00	20262505.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	211167.00	0.00	58626.00	0.00	269793.00
4113201	Accumulated Depreciation-Watersupply	0.00	567728.00	0.00	66233.00	0.00	633961.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1591391.00	0.00	104514.00	0.00	1695905.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	641262.00	0.00	87752.00	0.00	729014.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	215441.00	0.00	20462.00	0.00	235903.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1154701.00	0.00	146344.00	0.00	1301045.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2043705.00	0.00	112966.00	0.00	2156671.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1058388.00	0.00	272334.00	0.00	1330722.00
4120101	Capital Work In Progress	489968.00	0.00	800872.00	335317.00	955523.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	498668.00	498668.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1806790.00	1806790.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1763.00	1763.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1364885.00	1364885.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	373.00	373.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	271945.00	271945.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	127000.00	127000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings	0.00	0.00	79380.00	79380.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4315002	Receivables from Government (redemption amount)	3839849.00	0.00	2429886.00	3839849.00	2429886.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13418000.00	13418000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12192000.00	12192000.00	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	11194000.00	11194000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7365000.00	7365000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2861000.00	2861000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1907000.00	1907000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12698000.00	12698000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	121515.00	0.00	121515.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	151035.00	156821.00	0.00	5786.00
4401001	Prepaid Programme Expenses	26290314.00	0.00	6755350.00	2839639.00	30206025.00	0.00
4501001	Cash	56132.00	0.00	3006995.00	3063127.00	0.00	0.00
4502101	Bank	14329802.00	0.00	25756479.00	28451237.00	11635044.00	0.00
4502201	Treasury (Account)	0.00	0.00	15271891.00	15271891.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	33161380.00	33161380.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	346634.00	346634.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	475000.00	475000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	15530.00	15530.00	0.00	0.00
4601099	Other Loans and advances	10000.00	0.00	0.00	0.00	10000.00	0.00
4605002	Advance to Implementing Agencies	2454922.00	0.00	149973.00	980647.00	1624248.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	40000.00	40000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1677378.00	0.00	1999680.00	1954561.00	1722497.00	0.00
4605099	Advance to Others	276944.00	0.00	25000.00	0.00	301944.00	0.00
	Total	122843169.00	122843169.00	453633879.00	453633879.00	294153408.00	294153408.00