



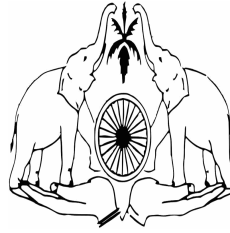
കേരള സർക്കാർ



കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2025/26 വർഷത്തെ

വാർഷിക ധനകാര്യ പത്രിക



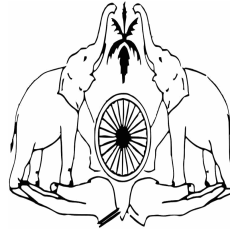
Kottanad Grama Panchayat Office

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	28831796
2	3110000	Earmarked Fund	B2	0
3	3120000	Reserves	B3	27900008
		Total Reserve & Surplus		56731804
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13576053
		Total Grants, Contributions for specific purposes		13576053
		Loans		
1	3300000	Secured Loans	B5	10817970

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10817970
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	442250
2	3500000	Other Liabilities	B8	2421882
Total Current Liabilities and Provisions				2864132
Total LIABILITY				83989959
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4806366
3	4500000	Cash and Bank balance	B17	19990300
4	4600000	Loans, Advances and Deposits	B18	5275889
Total Current Assets,Loans and Advances				30072555
		Fixed Assets		
1	4100000	Fixed Assets	B9	98354168
2	4110000	Accumulated Depreciation	B10	(46590984)
3	4120000	Capital Work in Progress	B11	2154220
Total Fixed Assets				53917404
Total ASSET				83989959



Kottanad Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1141228
2	3109001	Excess of Income Over Expenditure	27690568
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	28831796
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	0
		Schedule B3: Reserves	
1	3121001	Capital Contribution	27900008
		Total of Reserves	27900008
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	376839

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	596094
3	3201004	Central Finance Commission Grant - Tied	3287426
4	3201005	Central Finance Commission Grant - Untied	2813824
5	3201020	Integrated Child Development Service	1180719
6	3201028	Swaccha Bharat Mission - Used Water Management	0
7	3201035	Total Sanitation Campaign	6500
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2630000
14	3208010	Beneficiary Contribution	99282
15	3208097	Donations Related to Pandemic/Epidemic Control	5356
16	3208099	Other Grants & Contributions for Specific Purpose	558752
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1516

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	100000
21	3201055	Grant for Health and Wellness Centers	0
22	3202032	Literacy Scheme Grant	237745
23	3202037	Other Revenue Grants	0
24	3202041	Programme for Results - Performance Incentive Grants	1682000
Total of Grants, Contribution for Specific Purposes			13576053
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2029638
2	3305004	Loan from HUDCO	8788332
Total of Secured Loans			10817970
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	41192
2	3401002	Security Deposit	146065
3	3401003	Retention	196442
4	3402001	Rent Deposit	36401
5	3402002	Auction Deposit	3150
6	3402006	Election Deposit(Candidate)	19000
7	3408099	Other deposits received	0
Total of Deposits Received			442250
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
3	3501102	Net Salary Payable	496755
4	3501301	Employers Liabilities - Pension Contribution (NPS)	11876
5	3502001	Recoveries Payable - General Provident Fund	2000
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38500
7	3502006	Recoveries Payable - Insurance Premium	9454
8	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6900
9	3502012	Recoveries Payable - State Life Insurance	6900
10	3502013	Recoveries Payable - Group Saving Life Insurance	0
11	3502014	Recoveries Payable - Group Insurance	7100
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	0
14	3502020	Recoveries Payable - Employee Share NPS	11876
15	3502022	Recoveries Payable -Medisep -Regular	5496
16	3502025	Recoveries Payable - Income Tax Deducted at Source	0
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
18	3503001	Government and Other Dues Payable - Library Cess Payable	300317
19	3503005	Government and Other Dues Payable-TDS - CGST	0
20	3503006	Government and Other Dues Payable-TDS - SGST	0
21	3503008	Government and Other Dues Payable - CGST	1839
22	3503009	Government and Other Dues Payable - SGST	1839

SN	Code	Description of Items	Current Year Amount
23	3503013	Government and Other Dues Payable - Others payable	1620
24	3504101	Advance Collection of Revenues	91785
25	3508001	Liability in respect of Stale Cheque	0
26	3501116	Pension Contribution Payable	0
27	3501303	Employers Liabilities - Pension Contribution	36930
28	3508099	Other Liabilities Payable	1390695
29	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
30	3503099	Other Payable	0
31	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2421882

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

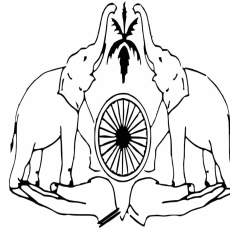
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	17098
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	500

SN	Code	Description of Items	Current Year Amount
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	17832
10	4315002	Receivables from Government (redemption amount)	4123706
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(17460)
20	4315201	Revenue Recovery - Receivables	283937
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	207286
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	63055
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	84849
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25563
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			4806366

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	79608
2	4502101	IOB BUILDING 5414	0
3	4502101	IOB CFC 4865	6101250
4	4502101	IOB COVID 5244	5402
5	4502101	IOB HUDCO LOAN 5778	3561108
6	4502101	IOB ICDS 5555	1180719
7	4502101	IOB KL278 DIAGO 5413	596094
8	4502101	IOB KL281 WELLNESS 5415	376839
9	4502101	KERALA BANK OWNFUND 0013	1159768
10	4502101	PCOB - 2501331144	237745
11	4502101	SBI EPAY 8885	2617905
12	4502101	SBI LIFE 1223	2630000
13	4502101	SBI MGNREGS 0325	1516
14	4502101	SIB AYUSH 8338	243490
15	4502101	SIB UPI 8579	1198856
16	4502201	LGTSB OWNFUND ACCOUNT 0537	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Maintenance Fund Non Road	0
20	4502202	Maintenance Fund Road	0
21	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			19990300
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	4987191
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	288498
Total of Loans, Advances and Deposits			5275889
		Schedule B9: Fixed Assets	
1	4101001	Land	5777085
2	4101002	Grounds	99800
3	4102002	Administrative Buildings	14394936
4	4102015	Buildings - Sanitation and Waste Management	0
5	4102016	Other Buildings	573027
6	4102017	Compound Wall	1051123
7	4103001	Concrete Roads	47757024
8	4103002	Black Topped Roads	6366548
9	4103010	Culverts	791730
10	4103099	Other Constructions	7625857
11	4103102	Drainage	247498
12	4103205	Distribution & Regulation System - Public Lighting	2832174
13	4104001	Plant & Machinery	2364474
14	4105001	Vehicles	725273

SN	Code	Description of Items	Current Year Amount
15	4106001	Office & Other Equipments	563723
16	4106002	Computers, Printers & Peripherals	2313073
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4381373
18	4108001	Other Fixed Assets	489450
Total of Fixed Assets			98354168
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1190944)
2	4113001	Accumulated Depreciation - Roads	(33052737)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5220093)
4	4113201	Accumulated Depreciation-Watersupply	(1128295)
5	4113301	Accumulated Depreciation-Public Lighting	(1983871)
6	4114001	Accumulated Depreciation-Plant & Machinery	(217497)
7	4115001	Accumulated Depreciation-Vehicles	(749249)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1144150)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1624310)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(219021)
11	4117002	Depreciation-Electrical and Electronic Appliances	(60817)
Total of Accumulated Depreciation			(46590984)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2154220
Total of Capital Work in Progress			2154220



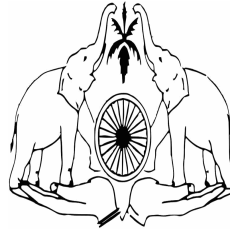
Kottanad Grama Panchayat Office

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		44905135
b	Prior Period Income		0
c	Grants & Contribution		8617566
d	Cash Paid for operating Activities		25022146
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		28500555
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18728088
b	Sales of Asset		0
c	Income From Investment (own fund)		396407
	Cash Generated from Investing Activities ((b+c)-a)		-18331681

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		771993
c	Repayment of loan		0
d	Payment of intrest		2108
e	Refund of Deposit & Advance		10949099
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-10179214
	Net increase in cash and cash equivalents (A + B + C)		-10340.00
	Cash and cash equivalents at beginning of period		20000640
	Cash and cash equivalents at end of period (D + E)		19990300.00



Kottanad 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		2722525
2		1100102	Service Cess u/rule 26		229292
3		1101001	Profession Tax – Employees		479750
4		1101002	Profession Tax - Traders/ Institutions		486320
5		1100108	Property Tax On Non-Residential Buildings		1123899
		1300000		Rental Income (130)-I - 3	
6		1308003	Rent from stall		0
7		1302003	Rent from Buildings		117240
		1400000		Fees and User Charges (140)-I - 4	
8		1404008	Delayed Registration Fees		2750
9		1404009	Search Fees		276
10		1407005	Incentive from Schemes		18000

SN	Group	Code	Head Name	Schedule	Amount
11		1401107	Licence Fees For Livestock Farms		250
12		1401204	Permit Fee for Additional FSI		0
13		1404011	Late Fee		430
14		1405018	Wastemanagement - User Charges		4285
15		1401306	Fee for Correction in Registration		600
16		1401305	Fee for Non Availability Certificate		40
17		1405008	Receipts from Libraries		327
18		1405099	Other User Charges		19010
19		1401304	Fee for Marriage Registration		7560
20		1401401	Fees under RTI Act		24
21		1401701	Regularization Fees		109375
22		1402001	Penal Interest		47238
23		1402003	Other Penalties and Fines		29658
24		1402004	Compounding Fee		1400
25		1404002	Notice Fees		19102
26		1404004	Ownership Change Fees - Fine		23000
27		1401302	Fees for Delayed Registration - Birth & Death		159
28		1401399	Fees for Other Certificates or Extracts		9018
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
30		1401101	License Fees for Enterprises		68050
31		1401105	License fee for Domestic Animals		350

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		3000
33		1401201	Fees for Construction of Buildings		491427
34		1401203	Permit Application fee		52974
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		21069
36		1501102	Receipts from Sale of Tender Forms		201014
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601073	Suchitwa Mission Grant		84000
38		1601001	Development Fund - General		7589088
39		1601002	Development Fund - Special Component Plan		2931828
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1438800
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12829100
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		613600
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3772700
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44310100
45		1601021	Maintenance Fund - Road Assets		10500000
46		1601022	Maintenance Fund - Non-Road Assets		2980259
47		1601023	General Purpose Fund		8392648

SN	Group	Code	Head Name	Schedule	Amount
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000
49		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		206013
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		735026
51		1602005	Central Finance Commission Grant - Untied		1766481
52		1602006	Central Finance Commission Grant - Tied		2023877
53		1602019	Intergrated Child Development Service		1187557
54		1602024	Swaccha Bharat Mission - Used Water Management		1500000
55		1603002	Beneficiary Contribution		214691
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		1198417
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1703548
58		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10100933
60		1607099	Other Grants & Contributions for Specific Purpose		449874
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1190000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
62		1701001	Interest on Investments		132987
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		47500
		1800000	Other Income (180)-I - 9		
64		1808004	Receipts on excess payments		15758
					125104497
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2101401	Honourarium		51600
66		2102001	Travelling Allowances - Secretary		34294
67		2103007	Pension Contribution		541735
68		2102003	Travelling Allowances - Permanent Staff		522030
69		2102004	Travelling Allowances - Temporary Staff		21345
70		2105001	Remuneration		22770
71		2105099	Other Establishment Expenses		166361
72		2102020	Telephone Allowance - Secretary		2643
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3603
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78385
75		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1650
76		2103006	Employer's Contribution to NPS - Regular		281203

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
77		2102017	Festival Allowance		197280
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1533751
79		2101001	Salaries -Secretary		1018507
80		2101003	Salaries - Permanent Staff		5339617
81		2101007	Salaries - Part time Contingent Staff		97042
82		2101004	Salaries - Contract Staff		619445
83		2101101	Wages		953221
84		2101201	Bonus		9000
2200000			Administrative Expenses (220)-I - 11		
85		2205101	Miscellaneous Legal Expenses		21100
86		2201101	Office Electricity Expenses		93053
87		2201199	Other Office Maintenance Expenses		2000
88		2201201	Telephone Expenses/ Internet Charges		68668
89		2202101	Printing & Stationery		231537
90		2204001	Insurance		19065
91		2206001	Newspaper Advertisement Charges		3135
92		2206101	Membership & Subscriptions		20000
93		2208001	Festival Expenses		10000
94		2208099	Miscellaneous Administration Expenses		1192598
2300000			Operations and Maintenance (230)-I - 12		
95		2308005	Expenses relating to collection of Taxes		52376

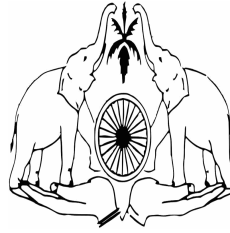
SN	Group	Code	Head Name	Schedule	Amount
96		2308201	Refreshment Charges		124949
97		2308013	Sanitation Expenses		204125
98		2302001	Water Charges - Street Tap		266915
99		2301001	Electricity Charges for Street Lights		515903
100		2301002	Fuel Charges		168778
101		2305301	Repairs & Maintenance - Vehicles		95098
		2400000	Interest and Finance Charges (240)-I - 13		
102		2408002	Rebate on Tax and Revenues		21176
103		2407001	Bank Charges		2108
		2520000	Expenses in Service Sector (252)-I - 14(b)		
104		2520619	Medical Institution - Ayurvedic		840022
105		2520903	Women Welfare		242944
106		2520904	Welfare of the Aged		50850
107		2520905	Welfare Programs for the Destitute		370000
108		2520906	Welfare Programs for Physically/ Mentally Challenged		838000
109		2520908	Social Security Programme		58538
110		2521001	Anganwadi Nutrition		1243541
111		2521101	Anganwadi Infrastructure		790337
112		2521102	Anganwadi Related Services		862100
113		2521601	Local Government Service Delivery Improvement		55430

SN	Group	Code	Head Name	Schedule	Amount
114		2521701	Allied Institution Service Delivery Improvement		402247
115		2521903	Public Sanitation - Related Activities		40000
116		2520618	Medical Institution - Allopathy		1279330
117		2520801	Housing & House Electrification - Individual		7655000
118		2520109	Encourage Excellence of SC/ ST		705000
119		2520702	Drinking Water - Public		457000
120		2520701	Drinking Water - Individual		24000
121		2520602	Health related Programs		855012
122		2521904	Toilet (Individual)		130000
123		2520111	Contribution towards SSA		150000
124		2521602	Payments to IKM		47453
125		2522305	Solid Waste Management - Collection and Transportation		253801
126		2522306	Solid Waste Management - Processing - Institution		85299
127		2522308	Solid Waste Management - Processing - Centralised		100747
128		2522310	Solid Waste Management - Disposal		117360
129		2522311	Solid Waste Management - Integrated Projects		286300
130		2522314	Solid Waste Management - Processing Individual		173941
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
131		2530204	Culverts		366845
132		2530502	Hiring of vehicles for office purposes		58586
133		2530101	Street Lights		141373
134		2530201	Roads		10037370
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
135		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44310100
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3772700
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		613600
138		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12829100
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1438800
140		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1190000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
141		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
142		2510210	Animal Husbandry - Disease Control		30000

SN	Group	Code	Head Name	Schedule	Amount
143		2510305	Dairy Development - Milk Incentives		598058
144		2510204	Animal Husbandry - Calf		356250
145		2510106	Agriculture - Tubercrops		100000
146		2510205	Animal Husbandry - Poultry		328750
147		2510209	Animal Husbandry - Infrastructure		600000
		2500000	Programme Expenditure (250)-I - 14		
148		2502001	Expenditure on Poverty Eradication Program		10291936
		2700000	Provisions and Write off (270)-I - 16		
149		2703002	Property Tax (General) Written Off		213235
150		2703004	Service Cess Written Off		14609
		2720000	Depreciation (272)-I - 18		
151		2722001	Depreciation-Buildings		270174
152		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		271560
153		2723301	Depreciation-Public Lighting		283217
154		2723101	Depreciation-Sewerage & Drainage		5217705
155		2723001	Depreciation-Roads & Bridges		2708554
156		2726001	Depreciation-Office & Other Equipments		3900
157		2725001	Depreciation-Vehicles		72572
158		2727002	Depreciation-Electrical and Electronic Appliances		60817
					129252129
PRIOR PERIOD		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE					
159		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
160		2801001	Prior Period Income		(77101)
					(77101)



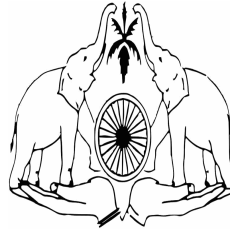
Kottanad Grama Panchayat Office

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)	5041786
2		1300000	I - 3	Rental Income (130)	117240
3		1400000	I - 4	Fees and User Charges (140)	908603
4		1500000	I - 5	Sale and Hire Charges (150)	222083
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	118618540
6		1700000	I - 7	Income from Investments (170)	132987
7		1710000	I - 8	Interest Earned (171)	47500
8		1800000	I - 9	Other Income (180)	15758
9			TOTAL INCOME		125104497
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	11495482
11		2200000	I - 11	Administrative Expenses (220)	1661156

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1428144
13		2400000	I - 13	Interest and Finance Charges (240)	23284
14		2520000	I - 14(b)	Expenses in Service Sector (252)	18114252
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10604174
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	64154300
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	2013058
19		2500000	I - 14	Programme Expenditure (250)	10291936
20		2700000	I - 16	Provisions and Write off (270)	227844
21		2720000	I - 18	Depreciation (272)	8888499
22			TOTAL EXPENDITURE		129252129
23			Gross Surplus/Deficit of Income over Expenditure		(4147632)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(77101)
25			TOTAL PRIOR PERIOD EXPENDITURE		(77101)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(4070531)



Kottanad 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		152092	
						152092
Opening Balance			OB-Bank			
2		4502101	Indian Overseas Bank-IOB CFC 4865		6978761	
3			Indian Overseas Bank-IOB COVID 5244		5356	
4			Indian Overseas Bank-IOB HUDCO LOAN 5778		5982140	
5			Indian Overseas Bank-IOB ICDS 5555		965863	
6			Indian Overseas Bank-IOB KL278 DIAGO 5413		932412	
7			Indian Overseas Bank-IOB KL281 WELLNESS 5415		431904	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala Bank-KERALA BANK OWNFUND 0013		384894	
9			Primary Co Operative Bank-PCOB - 2501331144		237745	
10			State Bank of India-SBI EPAY 8885		1469128	
11			State Bank of India-SBI LIFE 1223		1730000	
12			State Bank of India-SBI MGNREGS 0325		1	
13			The South Indian Bank-SIB AYUSH 8338		235685	
14			The South Indian Bank-SIB UPI 8579		494659	
						19848548
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		458500	
						458500
RECEIPT			R3-Rental Income			
16		1308003	Rent from stall		0	
						0
RECEIPT			R4-Fee and User Charges			
17		1401105	License fee for Domestic Animals		350	
18		1401106	License Fees for Domestic Dogs		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		491427	
20		1401203	Permit Application fee		52974	
21		1401302	Fees for Delayed Registration - Birth & Death		159	
22		1401304	Fee for Marriage Registration		7560	
23		1401399	Fees for Other Certificates or Extracts		9018	
24		1401401	Fees under RTI Act		24	
25		1401701	Regularization Fees		109375	
26		1402001	Penal Interest		47238	
27		1402003	Other Penalties and Fines		25877	
28		1402004	Compounding Fee		1400	
29		1404002	Notice Fees		19102	
30		1404004	Ownership Change Fees - Fine		23000	
31		1404008	Delayed Registration Fees		2750	
32		1404009	Search Fees		276	
33		1405008	Receipts from Libraries		327	
34		1401305	Fee for Non Availability Certificate		40	
35		1401306	Fee for Correction in Registration		600	
36		1405018	Wastemanagement - User Charges		4285	
37		1404011	Late Fee		430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401204	Permit Fee for Additional FSI		0	
39		1407005	Incentive from Schemes		18000	
						817212
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		201014	
41		1501202	Receipts from Sale of Scrap		21069	
						222083
RECEIPT				R7-Income rom Investments		
42		1701001	Interest on Investments		132987	
						132987
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		263420	
						263420
RECEIPT				R9-Other Income		
44		1808004	Receipts on excess payments		15758	
						15758
RECEIPT				R10-Earmarked Funds		
45		3111001	Poverty Alleviation Fund		0	
						0
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		150948	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		387193	
48		3201020	Integrated Child Development Service		1389850	
49		3201028	Swaccha Bharat Mission - Used Water Management		1500000	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1700000	
51		3208010	Beneficiary Contribution		235721	
52		3208099	Other Grants & Contributions for Specific Purpose		558752	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		829102	
54		3201045	Suchitwa Mission Grant		184000	
55		3201055	Grant for Health and Wellness Centers		0	
56		3202037	Other Revenue Grants		0	
57		3202041	Programme for Results - Performance Incentive Grants		1682000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8617566
RECEIPT			R13-Deposits Received			
58		3401002	Security Deposit		11175	
59		3401003	Retention		21274	
60		3402001	Rent Deposit		549	
61		3402006	Election Deposit(Candidate)		98000	
62		3408099	Other deposits received		34500	
						165498
RECEIPT			R14-Sundry Creditors			
63		3502018	Recoveries Payable-Audit Recovery		3330	
64		3502022	Recoveries Payable -Medisep -Regular		500	
65		3503001	Government and Other Dues Payable - Library Cess Payable		162562	
66		3503008	Government and Other Dues Payable - CGST		9744	
67		3503009	Government and Other Dues Payable - SGST		9744	
68		3508001	Liability in respect of Stale Cheque		100000	
69		3504018	Refund Payable - Grants and Funds		109080	
						394960
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3504101	Advance Collection of Revenues		91535	
						91535
RECEIPT				R17-Sundry Debtors (Except 4315002)		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		365500	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		11400	
73		4312003	Receivables for Service Cess (Current)		185511	
74		4312004	Receivables for Service Cess (Arrears)		9610	
75		4313003	Receivable for License Fees (Current)		45300	
76		4313004	Receivable for License Fees (Arrears)		1900	
77		4314001	Rent receivable from Buildings (Current)		99408	
78		4315004	Receivables - Developement Fund - General		6092645	
79		4315005	Receivables - Developement Fund - SCP		2538261	
80		4315007	Receivables - Maintenance - Road		10500000	
81		4315008	Receivables - Maintenance - Non Road		4826660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315009	Receivables - Central Finance Commission Grant - Tied		1169000	
83		4315010	Receivables - Central Finance Commission Grant - Untied		1559000	
84		4315011	Receivables - General Purpose Fund		8392648	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2289010	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		85562	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		723951	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		71013	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						38966679
RECEIPT				R18-Advances Received		
90		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						0
RECEIPT				R20-Redemption amount (4315002)		
92		4315002	Receivables from Government (redemption amount)		4424903	
						4424903
RECEIPT				R21-General Fund		
93		3109002	Suspense		100000	
						100000
PAYMENT				P1-Establishment Expenses		
94		2101001	Salaries -Secretary		167350	
95		2101003	Salaries - Permanent Staff		51989	
96		2101004	Salaries - Contract Staff		619445	
97		2101007	Salaries - Part time Contingent Staff		97042	
98		2101101	Wages		953221	
99		2101201	Bonus		9000	
100		2101401	Honourarium		51600	
101		2102001	Travelling Allowances - Secretary		34294	
102		2102003	Travelling Allowances - Permanent Staff		39245	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102004	Travelling Allowances - Temporary Staff		21345	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1533751	
105		2102017	Festival Allowance		197280	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78385	
107		2102020	Telephone Allowance - Secretary		2643	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3603	
109		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1650	
110		2105001	Remuneration		22770	
111		2105099	Other Establishment Expenses		166361	
						4050974
PAYMENT				P2-Administrative Expenses		
112		2201101	Office Electricity Expenses		93053	
113		2201199	Other Office Maintenance Expenses		2000	
114		2201201	Telephone Expenses/ Internet Charges		68668	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2202101	Printing & Stationery		231537	
116		2204001	Insurance		19065	
117		2205101	Miscellaneous Legal Expenses		21100	
118		2206001	Newspaper Advertisement Charges		3135	
119		2206101	Membership & Subscriptions		20000	
120		2208001	Festival Expenses		10000	
121		2208099	Miscellaneous Administration Expenses		1207893	
						1676451
PAYMENT				P3-Operation and Maintanance		
122		2302001	Water Charges - Street Tap		266915	
123		2301001	Electricity Charges for Street Lights		515903	
124		2301002	Fuel Charges		168778	
125		2305301	Repairs & Maintenance - Vehicles		95098	
126		2308201	Refreshment Charges		124949	
127		2308013	Sanitation Expenses		204125	
						1375768
PAYMENT				P4-Interest on Loans		
128		2407001	Bank Charges		2108	
						2108

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
129		2502001	Expenditure on Poverty Eradication Program		192618	
						192618
PAYMENT				P6-Productive Sector		
130		2510106	Agriculture - Tubercrops		100000	
131		2510204	Animal Husbandry - Calf		356250	
132		2510205	Animal Husbandry - Poultry		328750	
133		2510209	Animal Husbandry - Infrastructure		600000	
134		2510210	Animal Husbandry - Disease Control		30000	
135		2510305	Dairy Development - Milk Incentives		162598	
						1577598
PAYMENT				P7-Service Sector		
136		2520602	Health related Programs		555012	
137		2520701	Drinking Water - Individual		24000	
138		2520801	Housing & House Electrification - Individual		7125000	
139		2520903	Women Welfare		242944	
140		2520904	Welfare of the Aged		50850	
141		2520905	Welfare Programs for the Destitute		350000	
142		2520906	Welfare Programs for		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
143		2520908	Social Security Programme		58538	
144		2521001	Anganwadi Nutrition		1033305	
145		2521101	Anganwadi Infrastructure		790337	
146		2521102	Anganwadi Related Services		29900	
147		2521601	Local Government Service Delivery Improvement		55430	
148		2521701	Allied Institution Service Delivery Improvement		402247	
149		2521903	Public Sanitation - Related Activities		40000	
150		2520618	Medical Institution - Allopathy		1279330	
151		2520619	Medical Institution - Ayurvedic		840022	
152		2520109	Encourage Excellence of SC/ ST		705000	
153		2521904	Toilet (Individual)		130000	
154		2520111	Contribution towards SSA		150000	
155		2521602	Payments to IKM		47453	
156		2522305	Solid Waste Management - Collection and Transportation		253801	
157		2522306	Solid Waste Management - Processing - Institution		24800	
158		2522310	Solid Waste Management - Disposal		117360	
159		2522311	Solid Waste Management - Integrated Projects		286300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2522314	Solid Waste Management - Processing Individual		23941	
						15115570
PAYMENT			P8-Infra Structure			
161		2530101	Street Lights		141373	
162		2530201	Roads		483208	
163		2530502	Hiring of vehicles for office purposes		58586	
						683167
PAYMENT			P10-Contribution to joint venture Projects			
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT			P16-Deposits Paid			
165		3402006	Election Deposit(Candidate)		79000	
166		3408099	Other deposits received		34500	
						113500
PAYMENT			P17-Sundry Creditors			
167		3501002	Contractors Control Account		2167302	
168		3501102	Net Salary Payable		5084729	
169		3501301	Employers Liabilities - Pension Contribution (NPS)		330223	
170		3502001	Recoveries Payable - General Provident Fund		115554	

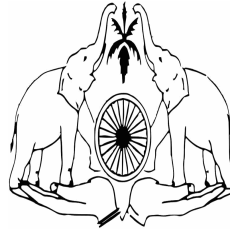
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		768945	
172		3502006	Recoveries Payable - Insurance Premium		74450	
173		3502012	Recoveries Payable - State Life Insurance		90750	
174		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
175		3502014	Recoveries Payable - Group Insurance		76300	
176		3502017	Recoveries Payable-GPAIS		8000	
177		3502020	Recoveries Payable - Employee Share NPS		195559	
178		3502022	Recoveries Payable -Medisep -Regular		51492	
179		3503005	Government and Other Dues Payable-TDS - CGST		9505	
180		3503006	Government and Other Dues Payable-TDS - SGST		9505	
181		3503008	Government and Other Dues Payable - CGST		401	
182		3503009	Government and Other Dues Payable - SGST		401	
183		3508001	Liability in respect of Stale Cheque		100000	
184		3501116	Pension Contribution Payable		513437	
185		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		23400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3503099	Other Payable		52376	
187		3504018	Refund Payable - Grants and Funds		1162270	
						10835599
PAYMENT			P18-Fixed Assets			
188		4102002	Administrative Buildings		419681	
189		4102015	Buildings - Sanitation and Waste Management		7033	
190		4102016	Other Buildings		602884	
191		4102017	Compound Wall		281278	
192		4103001	Concrete Roads		7034677	
193		4103002	Black Topped Roads		2815270	
194		4103010	Culverts		366845	
195		4103099	Other Constructions		83375	
196		4104001	Plant & Machinery		1856650	
197		4106002	Computers, Printers & Peripherals		73427	
198		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		206013	
199		4108001	Other Fixed Assets		489450	
						14236583
PAYMENT			P21-Stores			
200		4301002	Purchase of Material - Stores		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
201		4601001	Festival Advance to Employees		9000	
202		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		377372	
						386372
PAYMENT			P24-Redemption amount (4315002)			
203		4315002	Receivables from Government (redemption amount)		4105133	
						4105133
Closing Balance			CB-Cash			
204		4501001	Cash		79608	
						79608
Closing Balance			CB-Bank			
205		4502101	Indian Overseas Bank-IOB BUILDING 5414		0	
206			Indian Overseas Bank-IOB CFC 4865		6101250	
207			Indian Overseas Bank-IOB COVID 5244		5402	
208			Indian Overseas Bank-IOB HUDCO LOAN 5778		3561108	
209			Indian Overseas Bank-IOB ICDS 5555		1180719	
210			Indian Overseas Bank-IOB KL278 DIAGO 5413		596094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211			Indian Overseas Bank-IOB KL281 WELLNESS 5415		376839	
212			Kerala Bank-KERALA BANK OWNFUND 0013		1159768	
213			Primary Co Operative Bank-PCOB - 2501331144		237745	
214			State Bank of India-SBI EPAY 8885		2617905	
215			State Bank of India-SBI LIFE 1223		2630000	
216			State Bank of India-SBI MGNREGS 0325		1516	
217			The South Indian Bank-SIB AYUSH 8338		243490	
218			The South Indian Bank-SIB UPI 8579		1198856	
219		4502201	Sub Treasury, Mallappally-LGTSB OWNFUND ACCOUNT 0537		0	
220		4502202	Sub Treasury, Mallappally-Development Fund General		0	
221			Sub Treasury, Mallappally-Development Fund SCP		0	
222			Sub Treasury, Mallappally-Maintenance Fund Non Road		0	
223			Sub Treasury, Mallappally-Maintenance Fund Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4502203	Sub Treasury, Mallappally-SBM Sparsh		0	
						19910692



Kottanad Grama Panchayat Office

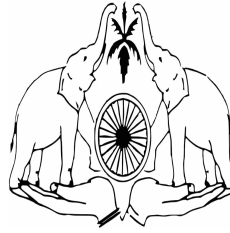
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	19848548	
	4500000	Cash	OB	152092	
		TOTAL OB			20000640
RECEIPT					
	1100000	Tax Revenue	R1	458500	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	817212	
	1500000	Sale and Hire Charges	R5	222083	
	1700000	Income rom Investments	R7	132987	
	1710000	Interest Earned	R8	263420	
	1800000	Other Income	R9	15758	
	3110000	Earmarked Funds	R10	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	8617566	
	3400000	Deposits Received	R13	165498	
	3500000	Sundry Creditors	R14	394960	
	3500000	Advance Collection	R15	91535	
	4310000	Sundry Debtors (Except 4315002)	R17	38966679	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	4424903	
	3100000	General Fund	R21	100000	
		TOTAL RECEIPT			54691101
		GRAND TOTAL (Opening Balance + Receipt)			74,691,741
PAYMENT					
	2100000	Establishment Expenses	P1	4050974	
	2200000	Administrative Expenses	P2	1676451	
	2300000	Operation and Maintanance	P3	1375768	
	2400000	Interest on Loans	P4	2108	
	2500000	Programme Expenses	P5	192618	
	2510000	Productive Sector	P6	1577598	
	2520000	Service Sector	P7	15115570	
	2530000	Infra Structure	P8	683167	
	2550000	Contribution to joint venture Projects	P10	350000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	113500	
	3500000	Sundry Creditors	P17	10835599	
	4100000	Fixed Assets	P18	14236583	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	386372	
	4310000	Redemption amount (4315002)	P24	4105133	
		TOTAL PAYMENT			54701441
CB					
	4500000	Bank	CB	19910692	
	4500000	Cash	CB	79608	
		TOTAL CB			19990300
		GRAND TOTAL (Payment + Closing Balance)			74,691,741

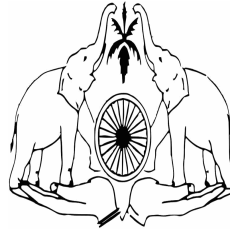


Kottanad Grama Panchayat Office

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	1141228	0	1141228	0	1141228
3109001	Excess of Income Over Expenditure	31761099	125104497	156865596	129175028	27690568
3109002	Suspense	0	100000	100000	100000	0
	Total Municipal Fund	32902327		158106824		



Kottanad 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
1100102	Service Cess u/rule 26	0.00	0.00	139737.00	369029.00	0.00	229292.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2722525.00	0.00	2722525.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1123899.00	0.00	1123899.00
1101001	Profession Tax – Employees	0.00	0.00	8750.00	488500.00	0.00	479750.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	486320.00	0.00	486320.00
1302003	Rent from Buildings	0.00	0.00	0.00	117240.00	0.00	117240.00
1308003	Rent from stall	0.00	0.00	9396.00	9396.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	68050.00	0.00	68050.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	350.00	0.00	350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3000.00	0.00	3000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	491427.00	0.00	491427.00
1401203	Permit Application fee	0.00	0.00	0.00	52974.00	0.00	52974.00
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	159.00	0.00	159.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7560.00	0.00	7560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9018.00	0.00	9018.00
1401401	Fees under RTI Act	0.00	0.00	0.00	24.00	0.00	24.00
1401701	Regularization Fees	0.00	0.00	0.00	109375.00	0.00	109375.00
1402001	Penal Interest	0.00	0.00	0.00	47238.00	0.00	47238.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	29658.00	0.00	29658.00
1402004	Compounding Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1404002	Notice Fees	0.00	0.00	0.00	19102.00	0.00	19102.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23000.00	0.00	23000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	276.00	0.00	276.00
1404011	Late Fee	0.00	0.00	0.00	430.00	0.00	430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	327.00	0.00	327.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	4285.00	0.00	4285.00
1405099	Other User Charges	0.00	0.00	0.00	19010.00	0.00	19010.00
1407005	Incentive from Schemes	0.00	0.00	0.00	18000.00	0.00	18000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	201014.00	0.00	201014.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	21069.00	0.00	21069.00
1601001	Development Fund - General	0.00	0.00	0.00	7589088.00	0.00	7589088.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2931828.00	0.00	2931828.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1438800.00	0.00	1438800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12829100.00	0.00	12829100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	613600.00	0.00	613600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3772700.00	0.00	3772700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44310100.00	0.00	44310100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10500000.00	0.00	10500000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2980259.00	0.00	2980259.00
1601023	General Purpose Fund	0.00	0.00	1664352.00	10057000.00	0.00	8392648.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	960000.00	1860000.00	0.00	900000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	84000.00	0.00	84000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1190000.00	0.00	1190000.00
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	206013.00	0.00	206013.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	735026.00	0.00	735026.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1766481.00	0.00	1766481.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2023877.00	0.00	2023877.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1187557.00	0.00	1187557.00
1602024	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	1500000.00	0.00	1500000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10100933.00	0.00	10100933.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	214691.00	0.00	214691.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1198417.00	2396834.00	0.00	1198417.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	955279.00	2658827.00	0.00	1703548.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	918269.00	918269.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	449874.00	0.00	449874.00
1701001	Interest on Investments	0.00	0.00	0.00	132987.00	0.00	132987.00
1711001	Interest from Bank Accounts	0.00	0.00	232628.00	280128.00	0.00	47500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	15758.00	0.00	15758.00
2101001	Salaries -Secretary	0.00	0.00	1210360.00	191853.00	1018507.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6837195.00	1497578.00	5339617.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	619445.00	0.00	619445.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	97042.00	0.00	97042.00	0.00
2101101	Wages	0.00	0.00	1343837.00	390616.00	953221.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	51600.00	0.00	51600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	34294.00	0.00	34294.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	522030.00	0.00	522030.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21345.00	0.00	21345.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1533751.00	0.00	1533751.00	0.00
2102017	Festival Allowance	0.00	0.00	197280.00	0.00	197280.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	78385.00	0.00	78385.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2643.00	0.00	2643.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3603.00	0.00	3603.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1650.00	0.00	1650.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	331020.00	49817.00	281203.00	0.00
2103007	Pension Contribution	0.00	0.00	856360.00	314625.00	541735.00	0.00
2105001	Remuneration	0.00	0.00	22770.00	0.00	22770.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	166361.00	0.00	166361.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93053.00	0.00	93053.00	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	68668.00	0.00	68668.00	0.00
2202101	Printing & Stationery	0.00	0.00	231537.00	0.00	231537.00	0.00
2204001	Insurance	0.00	0.00	19065.00	0.00	19065.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	21100.00	0.00	21100.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	3135.00	0.00	3135.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208001	Festival Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1207893.00	15295.00	1192598.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	515903.00	0.00	515903.00	0.00
2301002	Fuel Charges	0.00	0.00	168778.00	0.00	168778.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	266915.00	0.00	266915.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	95098.00	0.00	95098.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	52376.00	0.00	52376.00	0.00
2308013	Sanitation Expenses	0.00	0.00	204125.00	0.00	204125.00	0.00
2308201	Refreshment Charges	0.00	0.00	124949.00	0.00	124949.00	0.00
2407001	Bank Charges	0.00	0.00	2108.00	0.00	2108.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	21176.00	0.00	21176.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10291936.00	0.00	10291936.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	356250.00	0.00	356250.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	328750.00	0.00	328750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	598058.00	0.00	598058.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	705000.00	0.00	705000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	855012.00	0.00	855012.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	1279330.00	0.00	1279330.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	840022.00	0.00	840022.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	24000.00	0.00	24000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	457000.00	0.00	457000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7655000.00	0.00	7655000.00	0.00
2520903	Women Welfare	0.00	0.00	242944.00	0.00	242944.00	0.00
2520904	Welfare of the Aged	0.00	0.00	50850.00	0.00	50850.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	370000.00	0.00	370000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	838000.00	0.00	838000.00	0.00
2520908	Social Security Programme	0.00	0.00	58538.00	0.00	58538.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1243541.00	0.00	1243541.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	790337.00	0.00	790337.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	862100.00	0.00	862100.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	55430.00	0.00	55430.00	0.00
2521602	Payments to IKM	0.00	0.00	47453.00	0.00	47453.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	402247.00	0.00	402247.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	40000.00	0.00	40000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	130000.00	0.00	130000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	253801.00	0.00	253801.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	85299.00	0.00	85299.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	100747.00	0.00	100747.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	117360.00	0.00	117360.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	286300.00	0.00	286300.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	173941.00	0.00	173941.00	0.00
2530101	Street Lights	0.00	0.00	141373.00	0.00	141373.00	0.00
2530201	Roads	0.00	0.00	10133155.00	95785.00	10037370.00	0.00
2530204	Culverts	0.00	0.00	366845.00	0.00	366845.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	58586.00	0.00	58586.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1438800.00	0.00	1438800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12829100.00	0.00	12829100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	613600.00	0.00	613600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3772700.00	0.00	3772700.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	44310100.00	0.00	44310100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	213235.00	0.00	213235.00	0.00
2703004	Service Cess Written Off	0.00	0.00	14609.00	0.00	14609.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	270174.00	0.00	270174.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2708554.00	0.00	2708554.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5217705.00	0.00	5217705.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	283217.00	0.00	283217.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	72572.00	0.00	72572.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3900.00	0.00	3900.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	271560.00	0.00	271560.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	60817.00	0.00	60817.00	0.00
2801001	Prior Period Income	0.00	0.00	207045.00	284146.00	0.00	77101.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	34500.00	34500.00	0.00	0.00
3101001	General Fund	0.00	1141228.00	0.00	0.00	0.00	1141228.00
3109001	Excess of Income Over Expenditure	0.00	31761099.00	0.00	0.00	0.00	31761099.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	100000.00	100000.00	0.00	0.00
3111001	Poverty Alleviation Fund	0.00	0.00	829102.00	829102.00	0.00	0.00
3121001	Capital Contribution	0.00	27087899.00	10016792.00	10828901.00	0.00	27900008.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	667589.00	441698.00	150948.00	0.00	376839.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	932412.00	751734.00	415416.00	0.00	596094.00
3201004	Central Finance Commission Grant - Tied	0.00	4142303.00	3192877.00	2338000.00	0.00	3287426.00
3201005	Central Finance Commission Grant - Untied	0.00	2836458.00	1766481.00	1743847.00	0.00	2813824.00
3201020	Integrated Child Development Service	0.00	965863.00	1194552.00	1409408.00	0.00	1180719.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	1500000.00	1500000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	6500.00	0.00	0.00	0.00	6500.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	827587.00	829102.00	0.00	1516.00
3201045	Suchitwa Mission Grant	0.00	0.00	84000.00	184000.00	0.00	100000.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	8038.00	8038.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	10963000.00	10963000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4121000.00	4121000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	10500000.00	10500000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7240000.00	7240000.00	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	2090000.00	4720000.00	0.00	2630000.00
3202032	Literacy Scheme Grant	0.00	237745.00	0.00	0.00	0.00	237745.00
3202037	Other Revenue Grants	0.00	0.00	730768.00	730768.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	78252.00	292943.00	313973.00	0.00	99282.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5356.00	0.00	0.00	0.00	5356.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2090000.00	2090000.00	558752.00	0.00	558752.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1198417.00	1198417.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	955279.00	955279.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	3215426.00	1185788.00	0.00	0.00	2029638.00
3305004	Loan from HUDCO	0.00	8788332.00	0.00	0.00	0.00	8788332.00
3401001	Earnest Money Deposit	0.00	41192.00	0.00	0.00	0.00	41192.00
3401002	Security Deposit	0.00	134890.00	0.00	11175.00	0.00	146065.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	115627.00	0.00	80815.00	0.00	196442.00
3402001	Rent Deposit	0.00	35852.00	0.00	549.00	0.00	36401.00
3402002	Auction Deposit	0.00	3150.00	0.00	0.00	0.00	3150.00
3402006	Election Deposit(Candidate)	0.00	0.00	79000.00	98000.00	0.00	19000.00
3408099	Other deposits received	0.00	0.00	105500.00	105500.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2167302.00	2167302.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9268292.00	9268292.00	0.00	0.00
3501102	Net Salary Payable	0.00	411305.00	7652873.00	7738323.00	0.00	496755.00
3501116	Pension Contribution Payable	0.00	0.00	846325.00	846325.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	40579.00	370454.00	341751.00	0.00	11876.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	10731.00	47661.00	0.00	36930.00
3502001	Recoveries Payable - General Provident Fund	0.00	16000.00	140814.00	126814.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	46300.00	918945.00	911145.00	0.00	38500.00
3502006	Recoveries Payable - Insurance Premium	0.00	5379.00	107381.00	111456.00	0.00	9454.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6900.00	0.00	6900.00
3502012	Recoveries Payable - State Life Insurance	0.00	11375.00	120650.00	116175.00	0.00	6900.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	105500.00	103000.00	0.00	7100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	8000.00	8000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3330.00	3330.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	224241.00	236117.00	0.00	11876.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	73343.00	73839.00	0.00	5496.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4594.00	30838.00	26244.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4594.00	30838.00	26244.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	209159.00	209159.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	137755.00	0.00	162562.00	0.00	300317.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4595.00	30842.00	26247.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4595.00	30842.00	26247.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	2001.00	9906.00	9744.00	0.00	1839.00
3503009	Government and Other Dues Payable - SGST	0.00	2001.00	9906.00	9744.00	0.00	1839.00
3503013	Government and Other Dues Payable - Others payable	0.00	1620.00	0.00	0.00	0.00	1620.00
3503099	Other Payable	0.00	0.00	52376.00	52376.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	1271350.00	1271350.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	149027.00	148777.00	91535.00	0.00	91785.00
3508001	Liability in respect of Stale Cheque	0.00	2000.00	202000.00	200000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1473574.00	82879.00	0.00	0.00	1390695.00
4101001	Land	5777085.00	0.00	0.00	0.00	5777085.00	0.00
4101002	Grounds	99800.00	0.00	0.00	0.00	99800.00	0.00
4102002	Administrative Buildings	13508696.00	0.00	886240.00	0.00	14394936.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	61676.00	61676.00	0.00	0.00
4102016	Other Buildings	67460.00	0.00	2757104.00	2251537.00	573027.00	0.00
4102017	Compound Wall	769845.00	0.00	281278.00	0.00	1051123.00	0.00
4103001	Concrete Roads	47557024.00	0.00	7034677.00	6834677.00	47757024.00	0.00
4103002	Black Topped Roads	6366548.00	0.00	2815270.00	2815270.00	6366548.00	0.00
4103010	Culverts	791730.00	0.00	366845.00	366845.00	791730.00	0.00
4103099	Other Constructions	7542482.00	0.00	83375.00	0.00	7625857.00	0.00
4103102	Drainage	247498.00	0.00	0.00	0.00	247498.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2832174.00	0.00	0.00	0.00	2832174.00	0.00
4104001	Plant & Machinery	492974.00	0.00	1871500.00	0.00	2364474.00	0.00
4105001	Vehicles	725273.00	0.00	0.00	0.00	725273.00	0.00
4106001	Office & Other Equipments	563723.00	0.00	0.00	0.00	563723.00	0.00
4106002	Computers, Printers & Peripherals	2239646.00	0.00	73427.00	0.00	2313073.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4175360.00	0.00	206013.00	0.00	4381373.00	0.00
4108001	Other Fixed Assets	0.00	0.00	489450.00	0.00	489450.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	920770.00	0.00	270174.00	0.00	1190944.00
4113001	Accumulated Depreciation - Roads	0.00	30344183.00	0.00	2708554.00	0.00	33052737.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2388.00	0.00	5217705.00	0.00	5220093.00
4113201	Accumulated Depreciation-Watersupply	0.00	1128295.00	0.00	0.00	0.00	1128295.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1700654.00	0.00	283217.00	0.00	1983871.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	217497.00	0.00	0.00	0.00	217497.00
4115001	Accumulated Depreciation-Vehicles	0.00	676677.00	0.00	72572.00	0.00	749249.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1140250.00	0.00	3900.00	0.00	1144150.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1352750.00	0.00	271560.00	0.00	1624310.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	60817.00	0.00	60817.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	219021.00	0.00	0.00	0.00	219021.00
4120101	Capital Work In Progress	0.00	0.00	2154220.00	0.00	2154220.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	287500.00	287500.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	223356.00	0.00	0.00	223356.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	152255.00	0.00	0.00	152255.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3023579.00	2816293.00	207286.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	276146.00	213091.00	63055.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1238523.00	1153674.00	84849.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	100126.00	74563.00	25563.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	486320.00	486320.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	11400.00	11400.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	12955.00	0.00	377029.00	372886.00	17098.00	0.00
4312004	Receivables for Service Cess (Arrears)	8949.00	0.00	12955.00	21904.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	68300.00	67800.00	500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1900.00	1900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	103800.00	103800.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	121938.00	104106.00	17832.00	0.00
4315002	Receivables from Government	4443476.00	0.00	4105133.00	4424903.00	4123706.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	10963000.00	10963000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4121000.00	4121000.00	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	10500000.00	10500000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7240000.00	7240000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2338000.00	2338000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1559000.00	1559000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10057000.00	10057000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	283937.00	0.00	283937.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	17885.00	211206.00	210781.00	0.00	17460.00
4501001	Cash	152092.00	0.00	2712482.00	2784966.00	79608.00	0.00
4502101	Bank	19848548.00	0.00	16309436.00	16247292.00	19910692.00	0.00
4502201	Treasury (Account)	0.00	0.00	14655585.00	14655585.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	23957566.00	23957566.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1500000.00	1500000.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	158000.00	174000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	4987191.00	0.00	0.00	0.00	4987191.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	737098.00	0.00	377372.00	825972.00	288498.00	0.00
	Total	124339438.00	124339438.00	360768829.00	360768829.00	259850532.00	259850532.00