



Kottangal 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	1268681
2	3109001	Excess of Income Over Expenditure	22498534
		Total of Muncipal (General) Fund [Code No 310]	23767215
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	1663
		Total of Earmarked Fund	1663
		Schedule B3: Reserves	
1	3121001	Capital Contribution	19326966
		Total of Reserves	19326966
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	549995

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	828218
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	3003585
5	3201005	Central Finance Commission Grant - Untied	2167958
6	3201020	Integrated Child Development Service	2200791
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component 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	482132
15	3202028	Grants For Specific Purposes - Disaster Management	1682000
16	3208010	Beneficiary Contribution	460697
17	3208099	Other Grants & Contributions for Specific Purpose	47699
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201045	Suchitwa Mission Grant	813152
22	3202032	Literacy Scheme Grant	133960
Total of Grants, Contribution for Specific Purposes			12870187
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2365003
2	3305004	Loan from HUDCO	7822338
Total of Secured Loans			10187341
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	76941
2	3401002	Security Deposit	34961
3	3401003	Retention	230062
4	3402001	Rent Deposit	50401
5	3402002	Auction Deposit	7355
6	3402006	Election Deposit(Candidate)	78000
7	3408099	Other deposits received	20390
Total of Deposits Received			498110
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	442664
4	3501301	Employers Liabilities - Pension Contribution (NPS)	16648

SN	Code	Description of Items	Current Year Amount
5	3502001	Recoveries Payable - General Provident Fund	2500
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58390
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7658
8	3502006	Recoveries Payable - Insurance Premium	2861
9	3502009	Recoveries Payable - KSFE Recovery	0
10	3502010	Recoveries Payable - Dues to other LSGIs	28000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	7550
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	9200
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	16648
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502025	Recoveries Payable - Income Tax Deducted at Source	18925
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	17749
20	3503001	Government and Other Dues Payable - Library Cess Payable	195371
21	3503005	Government and Other Dues Payable-TDS - CGST	17754
22	3503006	Government and Other Dues Payable-TDS - SGST	17754
23	3503008	Government and Other Dues Payable - CGST	3093
24	3503009	Government and Other Dues Payable - SGST	3093

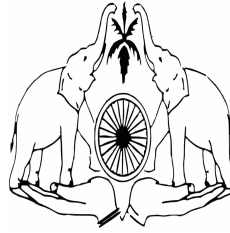
SN	Code	Description of Items	Current Year Amount
25	3503011	Government and Other Dues Payable - TCS - Income Tax	0
26	3503013	Government and Other Dues Payable - Others payable	1885
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	10487
29	3504101	Advance Collection of Revenues	21879
30	3508001	Liability in respect of Stale Cheque	0
31	3501116	Pension Contribution Payable	47117
32	3508099	Other Liabilities Payable	0
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			955470
		Schedule B12: Investments	
1	4204001	Shares	0
Total of Investments			0
		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
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
5	4314001	Rent receivable from Buildings (Current)	13968
6	4314002	Rent receivable from Buildings (Arrears)	58596
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	4277139
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(30244)
17	4315201	Revenue Recovery - Receivables	317025
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	316436
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	139013
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	102335
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	77355

SN	Code	Description of Items	Current Year Amount
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			5271623
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1
2	4502101	0429 ICIC Bank G pay	1912160
3	4502101	E Gramswaraj	5086304
4	4502101	Health Grant Rural PHC AND SUB Centres	549995
5	4502101	Health Grant Support for Diagnostic Infrastructure	828218
6	4502101	KSCB 122512803000012 Saksharatha	69160
7	4502101	KSCB 122512803000028 Own fund	6953083
8	4502101	KSCB 122512803000035 Distress Relief fund	1663
9	4502101	LIFE Hadco loan	3695921
10	4502101	LIFE State share	482132
11	4502101	MGNREGS 329	0
12	4502101	SBI ePay ment	5530457
13	4502201	TREASURY 799013000000847	0
14	4502202	Development fund CFC Basic	0
15	4502202	Development fund CFC Tied	0
16	4502202	Maintenanc fund Non ROAD	0
17	4502202	Maintenanc fund ROAD	0
18	4502202	Plan fund Development general	0
19	4502202	Plan fund Development SCP	0

SN	Code	Description of Items	Current Year Amount
20	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			25109094
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	41140
4	4605002	Advance to Implementing Agencies	7948641
5	4605003	Advance to Implementing Officers	130000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1682013
7	4605099	Advance to Others	189200
Total of Loans, Advances and Deposits			10021194
		Schedule B9: Fixed Assets	
1	4101001	Land	489900
2	4102008	School Buildings	506710
3	4102016	Other Buildings	10672334
4	4102017	Compound Wall	3085058
5	4103001	Concrete Roads	12713928
6	4103002	Black Topped Roads	5078000
7	4103005	Metalled Roads	1647727
8	4103007	Other Roads	39000
9	4103010	Culverts	188618
10	4103099	Other Constructions	2531399

SN	Code	Description of Items	Current Year Amount
11	4103101	Sewerage	800000
12	4103205	Distribution & Regulation System - Public Lighting	2830622
13	4104001	Plant & Machinery	436344
14	4105001	Vehicles	612814
15	4106001	Office & Other Equipments	1929367
16	4106002	Computers, Printers & Peripherals	2061297
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2581547
18	4108001	Other Fixed Assets	1328409
Total of Fixed Assets			49533074
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1280783)
2	4113001	Accumulated Depreciation - Roads	(13176751)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(267632)
4	4113201	Accumulated Depreciation-Watersupply	(649667)
5	4113301	Accumulated Depreciation-Public Lighting	(2589790)
6	4114001	Accumulated Depreciation-Plant & Machinery	(79302)
7	4115001	Accumulated Depreciation-Vehicles	(639232)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1475292)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1237921)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(931663)
Total of Accumulated Depreciation			(22328033)

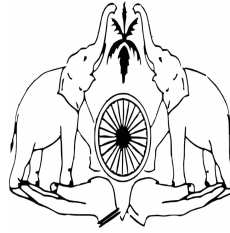


Kottangal Grama Panchayat Office

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	1268681	0	1268681	0	1268681
3109001	Excess of Income Over Expenditure	22505832	117683403	140189235	117690701	22498534
	Total Municipal Fund	23774513		141457916		



Kottangal Grama Panchayat Office

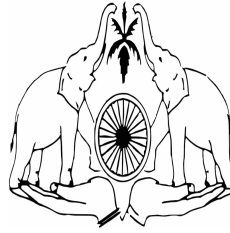
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	23767215
2	3110000	Earmarked Fund	B2	1663
3	3120000	Reserves	B3	19326966
		Total Reserve & Surplus		43095844
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12870187
		Total Grants, Contributions for specific purposes		12870187
		Loans		
1	3300000	Secured Loans	B5	10187341

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10187341
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	498110
2	3500000	Other Liabilities	B8	955470
Total Current Liabilities and Provisions				1453580
Total LIABILITY				67606952
		ASSET		
		Investments		
1	4200000	Investments	B12	0
Total Investments				0
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	5271623
3	4500000	Cash and Bank balance	B17	25109094
4	4600000	Loans, Advances and Deposits	B18	10021194
Total Current Assets,Loans and Advances				40401911
		Fixed Assets		
1	4100000	Fixed Assets	B9	49533074
2	4110000	Accumulated Depreciation	B10	(22328033)
Total Fixed Assets				27205041

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		67606952



Kottangal Grama Panchayat Office

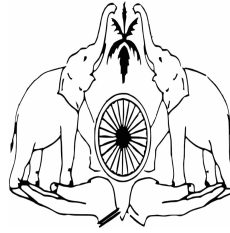
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		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	23767215
2	3110000	Earmarked Fund	B2	1663
3	3120000	Reserves	B3	19326966
		Total Reserve & Surplus		43095844
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12870187
		Total Grants, Contributions for specific purposes		12870187
		Loans		
1	3300000	Secured Loans	B5	10187341

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10187341
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	498110
2	3500000	Other Liabilities	B8	955470
Total Current Liabilities and Provisions				1453580
Total LIABILITY				67606952
		ASSET		
		Investments		
1	4200000	Investments	B12	0
Total Investments				0
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	5271623
3	4500000	Cash and Bank balance	B17	25109094
4	4600000	Loans, Advances and Deposits	B18	10021194
Total Current Assets,Loans and Advances				40401911
		Fixed Assets		
1	4100000	Fixed Assets	B9	49533074
2	4110000	Accumulated Depreciation	B10	(22328033)
Total Fixed Assets				27205041

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		67606952



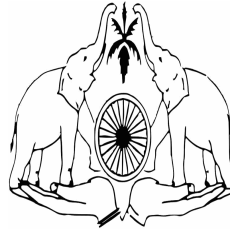
Kottangal Grama Panchayat Office

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		51834064
b	Prior Period Income		0
c	Grants & Contribution		7076567
d	Cash Paid for operating Activities		27773918
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		31136713
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16759606
b	Sales of Asset		1251
c	Income From Investment (own fund)		347183
	Cash Generated from Investing Activities ((b+c)-a)		-16411172

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		142338
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1769803
c	Repayment of loan		0
d	Payment of intrest		2
e	Refund of Deposit & Advance		15241751
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-13329612
	Net increase in cash and cash equivalents (A + B + C)		1395929.00
	Cash and cash equivalents at beginning of period		23713165
	Cash and cash equivalents at end of period (D + E)		25109094.00



Kottangal 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	298869.00	2834670.00	0.00	2535801.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	145516.00	2010236.00	0.00	1864720.00
1101001	Profession Tax – Employees	0.00	0.00	12500.00	702540.00	0.00	690040.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	253780.00	0.00	253780.00
1302003	Rent from Buildings	0.00	0.00	0.00	172698.00	0.00	172698.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	310.00	0.00	310.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	108850.00	0.00	108850.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1750.00	0.00	1750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	751017.00	0.00	751017.00
1401203	Permit Application fee	0.00	0.00	0.00	60590.00	0.00	60590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	155.00	0.00	155.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7470.00	0.00	7470.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	325.00	0.00	325.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	15212.00	0.00	15212.00
1401701	Regularization Fees	0.00	0.00	0.00	108738.00	0.00	108738.00
1402001	Penal Interest	0.00	0.00	0.00	69470.00	0.00	69470.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	96241.00	0.00	96241.00
1402004	Compounding Fee	0.00	0.00	0.00	1960.00	0.00	1960.00
1404002	Notice Fees	0.00	0.00	0.00	14630.00	0.00	14630.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	19002.00	0.00	19002.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	356.00	0.00	356.00
1404011	Late Fee	0.00	0.00	0.00	750.00	0.00	750.00
1404099	Other Fees	0.00	0.00	0.00	1.00	0.00	1.00
1405005	Bus Stand Fees	0.00	0.00	0.00	8800.00	0.00	8800.00
1405008	Receipts from Libraries	0.00	0.00	0.00	111.00	0.00	111.00
1405099	Other User Charges	0.00	0.00	0.00	3228.00	0.00	3228.00
1407005	Incentive from Schemes	0.00	0.00	0.00	23000.00	0.00	23000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	12160.00	0.00	12160.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	4250.00	0.00	4250.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	20296.00	0.00	20296.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	5510.00	0.00	5510.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5617.00	0.00	5617.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1251.00	0.00	1251.00
1601001	Development Fund - General	0.00	0.00	0.00	6929067.00	0.00	6929067.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2160000.00	0.00	2160000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2004800.00	0.00	2004800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11423500.00	0.00	11423500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	278000.00	0.00	278000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4025000.00	0.00	4025000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38048600.00	0.00	38048600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6565821.00	0.00	6565821.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	5296912.00	0.00	5296912.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	0.00	10006888.00	0.00	10006888.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	640000.00	0.00	640000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	122000.00	0.00	122000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	139958.00	0.00	139958.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	6213782.00	7440819.00	0.00	1227037.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	6213782.00	9320673.00	0.00	3106891.00
1602018	Integrated Wasteland Development Programme -Hariyali	0.00	0.00	0.00	522080.00	0.00	522080.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1013530.00	0.00	1013530.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	3321.00	0.00	3321.00
1602024	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	1025.00	0.00	1025.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15043480.00	0.00	15043480.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	316457.00	0.00	316457.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	112000.00	0.00	112000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	564934.00	847401.00	0.00	282467.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2019942.00	2967620.00	0.00	947678.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	595935.00	595935.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	295875.00	0.00	295875.00
1711001	Interest from Bank Accounts	0.00	0.00	157444.00	347183.00	0.00	189739.00
1804001	Recovery from Employees	0.00	0.00	0.00	561.00	0.00	561.00
1808004	Receipts on excess payments	0.00	0.00	0.00	120265.00	0.00	120265.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	60.00	0.00	60.00
2101001	Salaries -Secretary	0.00	0.00	1390170.00	80756.00	1309414.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6309285.00	1568155.00	4741130.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	666902.00	80080.00	586822.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	615857.00	36076.00	579781.00	0.00
2101101	Wages	0.00	0.00	560692.00	0.00	560692.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	287000.00	0.00	287000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	245038.00	0.00	245038.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1505221.00	0.00	1505221.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	66080.00	0.00	66080.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2584.00	0.00	2584.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2052.00	0.00	2052.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	155490.00	0.00	155490.00	0.00
2103007	Pension Contribution	0.00	0.00	534416.00	74374.00	460042.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	29738.00	0.00	29738.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67905.00	0.00	67905.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	6692.00	0.00	6692.00	0.00
2202001	Books & Periodicals	0.00	0.00	22980.00	0.00	22980.00	0.00
2202101	Printing & Stationery	0.00	0.00	170379.00	0.00	170379.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	100000.00	0.00	100000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	679923.00	10000.00	669923.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	608788.00	0.00	608788.00	0.00
2301002	Fuel Charges	0.00	0.00	235333.00	0.00	235333.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	384404.00	0.00	384404.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	26837.00	0.00	26837.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	167527.00	0.00	167527.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	43333.00	0.00	43333.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	8436.00	0.00	8436.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55335.00	0.00	55335.00	0.00
2308013	Sanitation Expenses	0.00	0.00	91521.00	0.00	91521.00	0.00
2308201	Refreshment Charges	0.00	0.00	126551.00	3100.00	123451.00	0.00
2407001	Bank Charges	0.00	0.00	2.00	0.00	2.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28305.00	0.00	28305.00	0.00
2501001	Election Expenses	0.00	0.00	111206.00	0.00	111206.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15043480.00	0.00	15043480.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	200000.00	0.00	200000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	215000.00	0.00	215000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	20625.00	0.00	20625.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	112000.00	0.00	112000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	240000.00	0.00	240000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	686140.00	0.00	686140.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	48000.00	0.00	48000.00	0.00
2510802	Water Conservation	0.00	0.00	353208.00	0.00	353208.00	0.00
2520107	Education-Related Activities	0.00	0.00	800000.00	0.00	800000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	453206.00	0.00	453206.00	0.00
2520601	Public Health Centre	0.00	0.00	16475.00	0.00	16475.00	0.00
2520602	Health related Programs	0.00	0.00	99900.00	0.00	99900.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2657925.00	0.00	2657925.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	874851.00	0.00	874851.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	367676.00	0.00	367676.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	128000.00	0.00	128000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	26867.00	0.00	26867.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7335200.00	0.00	7335200.00	0.00
2520903	Women Welfare	0.00	0.00	69770.00	0.00	69770.00	0.00
2520904	Welfare of the Aged	0.00	0.00	468000.00	0.00	468000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	348577.00	0.00	348577.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1037025.00	0.00	1037025.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1504297.00	0.00	1504297.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1580832.00	0.00	1580832.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	111707.00	0.00	111707.00	0.00
2521602	Payments to IKM	0.00	0.00	255468.00	0.00	255468.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	318237.00	0.00	318237.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	46752.00	0.00	46752.00	0.00
2521904	Toilet (Individual)	0.00	0.00	326561.00	0.00	326561.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	184820.00	0.00	184820.00	0.00
2522301	Solid Waste Management	0.00	0.00	27169.00	0.00	27169.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1433350.00	0.00	1433350.00	0.00
2530101	Street Lights	0.00	0.00	180000.00	0.00	180000.00	0.00
2530201	Roads	0.00	0.00	8357365.00	0.00	8357365.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	93050.00	0.00	93050.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2004800.00	0.00	2004800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11423500.00	0.00	11423500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	278000.00	0.00	278000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4025000.00	0.00	4025000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38048600.00	0.00	38048600.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	122000.00	0.00	122000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	212638.00	0.00	212638.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	147789.00	0.00	147789.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	84134.00	0.00	84134.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1058116.00	793587.00	264529.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	122562.00	61281.00	61281.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	102838.00	0.00	102838.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	181782.00	0.00	181782.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	82153.00	0.00	82153.00	0.00
2801001	Prior Period Income	0.00	0.00	414423.00	280740.00	133683.00	0.00
3101001	General Fund	0.00	1268681.00	0.00	0.00	0.00	1268681.00
3109001	Excess of Income Over Expenditure	0.00	22505832.00	0.00	0.00	0.00	22505832.00
3111001	Poverty Alleviation Fund	0.00	0.00	12076.00	12076.00	0.00	0.00
3111101	Distress Relief Fund	0.00	1599.00	0.00	64.00	0.00	1663.00
3121001	Capital Contribution	0.00	17041727.00	6565821.00	8851060.00	0.00	19326966.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	524651.00	139958.00	165302.00	0.00	549995.00
3201002	Grants for Specific Purposes -	0.00	712159.00	316457.00	432516.00	0.00	828218.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	165302.00	165302.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	4581247.00	6213782.00	4636120.00	0.00	3003585.00
3201005	Central Finance Commission Grant - Untied	0.00	1330354.00	10588513.00	11426117.00	0.00	2167958.00
3201020	Integrated Child Development Service	0.00	1517740.00	1016851.00	1699902.00	0.00	2200791.00
3201024	National Health Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	522080.00	522080.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1025.00	1025.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1324568.00	1324568.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	813152.00	0.00	0.00	0.00	813152.00
3202001	Development Fund - General	0.00	0.00	13706000.00	13706000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3610000.00	3610000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	8470000.00	8470000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7269000.00	7269000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	640000.00	1122132.00	0.00	482132.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3202032	Literacy Scheme Grant	0.00	66475.00	0.00	67485.00	0.00	133960.00
3208010	Beneficiary Contribution	0.00	190047.00	112000.00	382650.00	0.00	460697.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1165706.00	1118007.00	0.00	0.00	47699.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	564934.00	564934.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2019942.00	2019942.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	2365003.00	0.00	0.00	0.00	2365003.00
3305004	Loan from HUDCO	0.00	7680000.00	0.00	142338.00	0.00	7822338.00
3401001	Earnest Money Deposit	0.00	75441.00	0.00	1500.00	0.00	76941.00
3401002	Security Deposit	0.00	22885.00	0.00	12076.00	0.00	34961.00
3401003	Retention	0.00	202243.00	11079.00	38898.00	0.00	230062.00
3402001	Rent Deposit	0.00	55401.00	5000.00	0.00	0.00	50401.00
3402002	Auction Deposit	0.00	7355.00	0.00	0.00	0.00	7355.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	78000.00	0.00	78000.00
3408099	Other deposits received	0.00	20390.00	0.00	0.00	0.00	20390.00
3501002	Contractors Control Account	0.00	0.00	1858552.00	1858552.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	494919.00	494919.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8064558.00	8064558.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	374654.00	5325297.00	5393307.00	0.00	442664.00
3501116	Pension Contribution Payable	0.00	0.00	727934.00	775051.00	0.00	47117.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15410.00	171245.00	172483.00	0.00	16648.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	200658.00	193158.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68888.00	856290.00	845792.00	0.00	58390.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	61264.00	68922.00	0.00	7658.00
3502006	Recoveries Payable - Insurance Premium	0.00	7520.00	84825.00	80166.00	0.00	2861.00
3502009	Recoveries Payable - KSFE Recovery	0.00	8000.00	40000.00	32000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	16000.00	0.00	28000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	49506.00	49506.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8350.00	107744.00	106944.00	0.00	7550.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	6100.00	6100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7700.00	102700.00	104200.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	0.00	171245.00	187893.00	0.00	16648.00

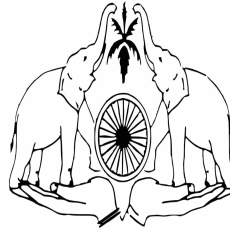
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	86427.00	88671.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	22225.00	41150.00	0.00	18925.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	19216.00	36965.00	0.00	17749.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	196466.00	196466.00	195371.00	0.00	195371.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1828.00	30453.00	46379.00	0.00	17754.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1828.00	22314.00	38240.00	0.00	17754.00
3503008	Government and Other Dues Payable - CGST	0.00	888.00	14218.00	16423.00	0.00	3093.00
3503009	Government and Other Dues Payable - SGST	0.00	888.00	15469.00	17674.00	0.00	3093.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	18925.00	18925.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1885.00	0.00	0.00	0.00	1885.00
3503099	Other Payable	0.00	0.00	55335.00	55335.00	0.00	0.00
3504010	Refund Payable - Other Fees	251527.00	0.00	0.00	251527.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6198457.00	6198457.00	0.00	0.00
3504099	Refund Payable - Others	0.00	10487.00	0.00	0.00	0.00	10487.00
3504101	Advance Collection of Revenues	0.00	40789.00	40789.00	21879.00	0.00	21879.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	5000.00	10000.00	5000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	60226.00	60226.00	0.00	0.00	0.00
4101001	Land	489900.00	0.00	0.00	0.00	489900.00	0.00
4102008	School Buildings	27406.00	0.00	479304.00	0.00	506710.00	0.00
4102016	Other Buildings	8963977.00	0.00	1708357.00	0.00	10672334.00	0.00
4102017	Compound Wall	3085058.00	0.00	0.00	0.00	3085058.00	0.00
4103001	Concrete Roads	12472894.00	0.00	6336448.00	6095414.00	12713928.00	0.00
4103002	Black Topped Roads	5078000.00	0.00	470407.00	470407.00	5078000.00	0.00
4103005	Metalled Roads	1647727.00	0.00	0.00	0.00	1647727.00	0.00
4103007	Other Roads	39000.00	0.00	0.00	0.00	39000.00	0.00
4103010	Culverts	188618.00	0.00	0.00	0.00	188618.00	0.00
4103099	Other Constructions	1470721.00	0.00	1060678.00	0.00	2531399.00	0.00
4103101	Sewerage	800000.00	0.00	0.00	0.00	800000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2830622.00	0.00	0.00	0.00	2830622.00	0.00
4104001	Plant & Machinery	123500.00	0.00	312844.00	0.00	436344.00	0.00
4105001	Vehicles	612814.00	0.00	0.00	0.00	612814.00	0.00
4106001	Office & Other Equipments	1929367.00	0.00	0.00	0.00	1929367.00	0.00
4106002	Computers, Printers & Peripherals	1985331.00	0.00	75966.00	0.00	2061297.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2551547.00	0.00	30000.00	0.00	2581547.00	0.00
4108001	Other Fixed Assets	821526.00	0.00	506883.00	0.00	1328409.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	1132994.00	0.00	147789.00	0.00	1280783.00
4113001	Accumulated Depreciation - Roads	0.00	11409081.00	0.00	1767670.00	0.00	13176751.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	267632.00	0.00	0.00	0.00	267632.00
4113201	Accumulated Depreciation-Watersupply	0.00	565533.00	0.00	84134.00	0.00	649667.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2325261.00	793587.00	1058116.00	0.00	2589790.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	79302.00	0.00	0.00	0.00	79302.00
4115001	Accumulated Depreciation-Vehicles	0.00	577951.00	61281.00	122562.00	0.00	639232.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1372454.00	0.00	102838.00	0.00	1475292.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1056139.00	0.00	181782.00	0.00	1237921.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	849510.00	0.00	82153.00	0.00	931663.00
4204001	Shares	278943.00	0.00	0.00	278943.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	167527.00	167527.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3255344.00	2938908.00	316436.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	333397.00	0.00	279033.00	473417.00	139013.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	160551.00	0.00	2110748.00	2168964.00	102335.00	0.00
4311006	Receivables For Property Tax On	285334.00	0.00	160551.00	368530.00	77355.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	253780.00	253780.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1800.00	1800.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	4058.00	4058.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	108850.00	108850.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	310.00	310.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	178919.00	164951.00	13968.00	0.00
4314002	Rent receivable from Buildings (Arrears)	61629.00	0.00	0.00	3033.00	58596.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	8800.00	8800.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3326080.00	0.00	4277139.00	3326080.00	4277139.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13706000.00	13706000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3610000.00	3610000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	8470000.00	8470000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7269000.00	7269000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	1528462.00	1528462.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1973150.00	1973150.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9979719.00	9979719.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	317025.00	0.00	317025.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	50391.00	342587.00	322440.00	0.00	30244.00
4501001	Cash	22693.00	0.00	3689982.00	3712674.00	1.00	0.00
4502101	Bank	23690472.00	0.00	16859943.00	15441322.00	25109093.00	0.00
4502201	Treasury (Account)	0.00	0.00	15088627.00	15088627.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28753394.00	28753394.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	522080.00	522080.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	78000.00	68000.00	30000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	1327387.00	1286247.00	41140.00	0.00
4605002	Advance to Implementing Agencies	7948641.00	0.00	0.00	0.00	7948641.00	0.00
4605003	Advance to Implementing Officers	130000.00	0.00	0.00	0.00	130000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1497387.00	0.00	2833762.00	2649136.00	1682013.00	0.00
4605099	Advance to Others	43200.00	0.00	146000.00	0.00	189200.00	0.00
	Total	83168062.00	83168062.00	365556038.00	365556038.00	207655930.00	207655930.00



Kottangal Grama Panchayat Office

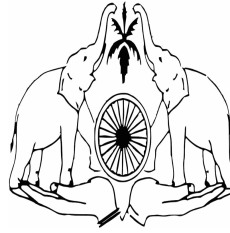
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	23690472	
	4500000	Cash	OB	22693	
		TOTAL OB			23713165
RECEIPT					
	1100000	Tax Revenue	R1	664290	
	1400000	Fee and User Charges	R4	1206441	
	1500000	Sale and Hire Charges	R5	12378	
	1710000	Interest Earned	R8	347183	
	1800000	Other Income	R9	120886	
	3110000	Earmarked Funds	R10	64	
	3200000	Grants, Contributions and Subsidies	R11	7076503	
	3300000	Loans	R12	142338	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	122991	
	3500000	Sundry Creditors	R14	300365	
	3500000	Advance Collection	R15	21879	
	4310000	Sundry Debtors (Except 4315002)	R17	46505240	
	4600000	Advances Received	R18	1324568	
	4310000	Redemption amount (4315002)	R20	3326080	
		TOTAL RECEIPT			61171206
		GRAND TOTAL (Opening Balance + Receipt)			84,884,371
PAYMENT					
	2100000	Establishment Expenses	P1	4164344	
	2200000	Administrative Expenses	P2	821090	
	2300000	Operation and Maintanance	P3	1522103	
	2400000	Interest on Loans	P4	2	
	2500000	Programme Expenses	P5	111206	
	2510000	Productive Sector	P6	1210505	
	2520000	Service Sector	P7	19391620	
	2530000	Infra Structure	P8	273050	
	2550000	Contribution to joint venture Projects	P10	280000	
	3400000	Deposits Paid	P16	16079	
	3500000	Sundry Creditors	P17	15225672	
	4100000	Fixed Assets	P18	9324118	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	167527	
	4600000	Advances made	P23	2990822	
	4310000	Redemption amount (4315002)	P24	4277139	
		TOTAL PAYMENT			59775277
CB					
	4500000	Bank	CB	25109093	
	4500000	Cash	CB	1	
		TOTAL CB			25109094
		GRAND TOTAL (Payment + Closing Balance)			84,884,371



Kottangal 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		22693	
						22693
Opening Balance			OB-Bank			
2		4502101	Federal Bank-E Gramswaraj		5938527	
3			ICICI Bank-0429 ICIC Bank G pay		1362393	
4			Kerala State Co-operative Bank-KSCB 122512803000012 Saksharatha		66475	
5			Kerala State Co-operative Bank-KSCB 122512803000028 Own fund		5982415	
6			Kerala State Co-operative Bank-KSCB 122512803000035 Distress		1599	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Relief fund			
7			State Bank of India-Health Grant Rural PHC AND SUB Centres		524651	
8			State Bank of India-Health Grant Support for Diagnostic Infrastructure		712159	
9			State Bank of India-LIFE Hadco loan		6203583	
10			State Bank of India-LIFE State share		322132	
11			State Bank of India-SBI ePayment		2576538	
						23690472
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		664290	
						664290
RECEIPT			R4-Fee and User Charges			
13		1401106	License Fees for Domestic Dogs		1750	
14		1401201	Fees for Construction of Buildings		751017	
15		1401203	Permit Application fee		60590	
16		1401302	Fees for Delayed Registration - Birth & Death		155	
17		1401304	Fee for Marriage Registration		7470	
18		1401399	Fees for Other Certificates or		15212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
19		1401701	Regularization Fees		108738	
20		1402001	Penal Interest		69470	
21		1402003	Other Penalties and Fines		92896	
22		1402004	Compounding Fee		1960	
23		1404002	Notice Fees		14630	
24		1404004	Ownership Change Fees - Fine		19002	
25		1404008	Delayed Registration Fees		2250	
26		1404009	Search Fees		356	
27		1404099	Other Fees		1	
28		1405008	Receipts from Libraries		111	
29		1409002	Remission and Refund - Other Fees		12160	
30		1409003	Remission and Refund - User Charges		4250	
31		1409004	Remission and Refund - Other Charges		20296	
32		1401305	Fee for Non Availability Certificate		52	
33		1401306	Fee for Correction in Registration		325	
34		1404011	Late Fee		750	
35		1401204	Permit Fee for Additional FSI		0	
36		1407005	Incentive from Schemes		23000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1206441
RECEIPT				R5-Sale and Hire Charges		
37		1501004	Receipts from sale of Farm Products		5510	
38		1501202	Receipts from Sale of Scrap		5617	
39		1501203	Receipts from auction of obsolete assets		1251	
						12378
RECEIPT				R8-Interest Earned		
40		1711001	Interest from Bank Accounts		347183	
						347183
RECEIPT				R9-Other Income		
41		1808099	Miscellaneous Receipts		60	
42		1808004	Receipts on excess payments		120265	
43		1804001	Recovery from Employees		561	
						120886
RECEIPT				R10-Earmarked Funds		
44		3111001	Poverty Alleviation Fund		0	
45		3111101	Distress Relief Fund		64	
						64
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes -		165302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		432516	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
49		3201020	Integrated Child Development Service		1699902	
50		3201027	Swaccha Bharat Mission - Grameen		522080	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
52		3202028	Grants For Specific Purposes - Disaster Management		1682000	
53		3208010	Beneficiary Contribution		382650	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1324568	
55		3202032	Literacy Scheme Grant		67485	
						7076503
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3305004	Loan from HUDCO		142338	
						142338
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		1500	
58		3401002	Security Deposit		12076	
59		3401003	Retention		31415	
60		3402006	Election Deposit(Candidate)		78000	
						122991
RECEIPT			R14-Sundry Creditors			
61		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		17749	
62		3503001	Government and Other Dues Payable - Library Cess Payable		195371	
63		3503005	Government and Other Dues Payable-TDS - CGST		17754	
64		3503006	Government and Other Dues Payable-TDS - SGST		17754	
65		3503008	Government and Other Dues Payable - CGST		16406	
66		3503009	Government and Other Dues Payable - SGST		16406	
67		3503011	Government and Other Dues Payable - TCS - Income Tax		18925	
						300365
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3504101	Advance Collection of Revenues		21879	
						21879
RECEIPT				R17-Sundry Debtors (Except 4315002)		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		236980	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1800	
71		4313003	Receivable for License Fees (Current)		94900	
72		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
73		4314001	Rent receivable from Buildings (Current)		155280	
74		4314002	Rent receivable from Buildings (Arrears)		3033	
75		4314015	Rent receivables from Local Body Properties (Current)		8800	
76		4315004	Receivables - Developement Fund - General		7713130	
77		4315005	Receivables - Developement Fund - SCP		2395933	
78		4315007	Receivables - Maintenance - Road		11293340	
79		4315008	Receivables - Maintenance - Non Road		7269000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315009	Receivables - Central Finance Commission Grant - Tied		1528462	
81		4315010	Receivables - Central Finance Commission Grant - Untied		1963029	
82		4315011	Receivables - General Purpose Fund		9979719	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		1934338	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		179966	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1598016	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		149204	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		310	
						46505240
RECEIPT				R18-Advances Received		
88		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1324568	
						1324568
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		4315002	Receivables from Government (redemption amount)		3326080	
						3326080
PAYMENT				P1-Establishment Expenses		
90		2101001	Salaries -Secretary		496154	
91		2101003	Salaries - Permanent Staff		346688	
92		2101004	Salaries - Contract Staff		666902	
93		2101007	Salaries - Part time Contingent Staff		47347	
94		2101101	Wages		560692	
95		2101201	Bonus		31500	
96		2101401	Honourarium		287000	
97		2102003	Travelling Allowances - Permanent Staff		150624	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1505221	
99		2102017	Festival Allowance		66080	
100		2102018	Spectacle Allowance		1500	
101		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2584	
102		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2052	
						4164344

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
103		2201101	Office Electricity Expenses		29738	
104		2201201	Telephone Expenses/ Internet Charges		67905	
105		2202001	Books & Periodicals		22980	
106		2202101	Printing & Stationery		170379	
107		2208099	Miscellaneous Administration Expenses		423396	
108		2208005	Donations And Contributions As Per Government Order		100000	
109		2201304	Telephone Expenses - Allied Institutions		6692	
						821090
PAYMENT				P3-Operation and Maintanance		
110		2302001	Water Charges - Street Tap		384404	
111		2301001	Electricity Charges for Street Lights		608788	
112		2301002	Fuel Charges		235333	
113		2304001	Vehicle Hire Charges		26837	
114		2305301	Repairs & Maintenance - Vehicles		43333	
115		2305909	Other Repairs & Maintenance		8436	
116		2308201	Refreshment Charges		123451	
117		2308013	Sanitation Expenses		91521	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1522103
PAYMENT			P4-Interest on Loans			
118		2407001	Bank Charges		2	
						2
PAYMENT			P5-Programme Expenses			
119		2501001	Election Expenses		111206	
						111206
PAYMENT			P6-Productive Sector			
120		2510102	Agriculture - Coconut		200000	
121		2510105	Agriculture - Plaintane		215000	
122		2510107	Agriculture - Fruits and Fruit Trees		20625	
123		2510204	Animal Husbandry - Calf		112000	
124		2510209	Animal Husbandry - Infrastructure		240000	
125		2510305	Dairy Development - Milk Incentives		374880	
126		2510404	Inland -Pisciculture		48000	
						1210505
PAYMENT			P7-Service Sector			
127		2520107	Education-Related Activities		800000	
128		2520301	Reading Rooms, Libraries - Infrastructure		453206	
129		2520601	Public Health Centre		16475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2520602	Health related Programs		99900	
131		2520701	Drinking Water - Individual		128000	
132		2520702	Drinking Water - Public		26867	
133		2520801	Housing & House Electrification - Individual		7335200	
134		2520903	Women Welfare		69770	
135		2520904	Welfare of the Aged		468000	
136		2520905	Welfare Programs for the Destitute		248577	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		814075	
138		2521001	Anganwadi Nutrition		1504297	
139		2521101	Anganwadi Infrastructure		1580832	
140		2521102	Anganwadi Related Services		30000	
141		2521601	Local Government Service Delivery Improvement		111707	
142		2521701	Allied Institution Service Delivery Improvement		318237	
143		2521903	Public Sanitation - Related Activities		46752	
144		2522001	Plan Formulation, Implementation and Monitoring		184820	
145		2520618	Medical Institution - Allopathy		2657925	
146		2520619	Medical Institution - Ayurvedic		874851	
147		2520620	Medical Institution - Homoeo		367676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2520111	Contribution towards SSA		700000	
149		2521602	Payments to IKM		255468	
150		2522305	Solid Waste Management - Collection and Transportation		298985	
						19391620
PAYMENT			P8-Infra Structure			
151		2530101	Street Lights		180000	
152		2530502	Hiring of vehicles for office purposes		93050	
						273050
PAYMENT			P10-Contribution to joint venture Projects			
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
PAYMENT			P16-Deposits Paid			
154		3401003	Retention		11079	
155		3402001	Rent Deposit		5000	
						16079
PAYMENT			P17-Sundry Creditors			
156		3501002	Contractors Control Account		1858552	
157		3501102	Net Salary Payable		4592036	
158		3501301	Employers Liabilities - Pension Contribution (NPS)		171245	

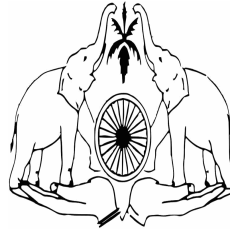
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		3502001	Recoveries Payable - General Provident Fund		148500	
160		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		700916	
161		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		53606	
162		3502006	Recoveries Payable - Insurance Premium		73274	
163		3502009	Recoveries Payable - KSFE Recovery		32000	
164		3502012	Recoveries Payable - State Life Insurance		81550	
165		3502013	Recoveries Payable - Group Saving Life Insurance		6100	
166		3502014	Recoveries Payable - Group Insurance		80200	
167		3502017	Recoveries Payable-GPAIS		11000	
168		3502020	Recoveries Payable - Employee Share NPS		171245	
169		3502022	Recoveries Payable -Medisep -Regular		67427	
170		3502025	Recoveries Payable - Income Tax Deducted at Source		22225	
171		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		19216	
172		3503001	Government and Other Dues		196466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
173		3503005	Government and Other Dues Payable-TDS - CGST		26335	
174		3503006	Government and Other Dues Payable-TDS - SGST		19221	
175		3503008	Government and Other Dues Payable - CGST		12587	
176		3503009	Government and Other Dues Payable - SGST		12587	
177		3501116	Pension Contribution Payable		615592	
178		3503099	Other Payable		55335	
179		3504018	Refund Payable - Grants and Funds		6198457	
						15225672
PAYMENT			P18-Fixed Assets			
180		4102008	School Buildings		479304	
181		4102016	Other Buildings		454194	
182		4103001	Concrete Roads		6336448	
183		4103002	Black Topped Roads		470407	
184		4103099	Other Constructions		1057859	
185		4104001	Plant & Machinery		192000	
186		4106002	Computers, Printers & Peripherals		75966	
187		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		4108001	Other Fixed Assets		227940	
						9324118
PAYMENT			P21-Stores			
189		4301002	Purchase of Material - Stores		167527	
						167527
PAYMENT			P23-Advances made			
190		4601001	Festival Advance to Employees		50000	
191		4601099	Other Loans and advances		1287347	
192		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1507475	
193		4605099	Advance to Others		146000	
						2990822
PAYMENT			P24-Redemption amount (4315002)			
194		4315002	Receivables from Government (redemption amount)		4277139	
						4277139
Closing Balance			CB-Cash			
195		4501001	Cash		1	
						1
Closing Balance			CB-Bank			
196		4502101	Federal Bank-E Gramswaraj		5086304	
197			ICICI Bank-0429 ICIC Bank G		1912160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			pay			
198			Kerala State Co-operative Bank-KSCB 122512803000012 Saksharatha		69160	
199			Kerala State Co-operative Bank-KSCB 122512803000028 Own fund		6953083	
200			Kerala State Co-operative Bank-KSCB 122512803000035 Distress Relief fund		1663	
201			State Bank of India-Health Grant Rural PHC AND SUB Centres		549995	
202			State Bank of India-Health Grant Support for Diagnostic Infrastructure		828218	
203			State Bank of India-LIFE Hadco loan		3695921	
204			State Bank of India-LIFE State share		482132	
205			State Bank of India-MGNREGS 329		0	
206			State Bank of India-SBI ePayment		5530457	
207		4502201	Sub Treasury, Mallappally-TREASURY 799013000000847		0	
208		4502202	Sub Treasury, Mallappally-Development fund CFC Basic		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209			Sub Treasury, Mallappally-Development fund CFC Tied		0	
210			Sub Treasury, Mallappally-Maintenanc fund Non ROAD		0	
211			Sub Treasury, Mallappally-Maintenanc fund ROAD		0	
212			Sub Treasury, Mallappally-Plan fund Development general		0	
213			Sub Treasury, Mallappally-Plan fund Development SCP		0	
214		4502203	Sub Treasury, Mallappally-SBM Sparsh		0	
						25109093



Kottangal Grama Panchayat Office

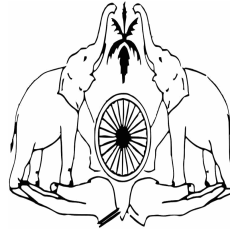
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	5344341
2		1300000	I - 3	Rental Income (130)	172698
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	36706
4		1400000	I - 4	Fees and User Charges (140)	1294268
5		1500000	I - 5	Sale and Hire Charges (150)	12378
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	110512387
7		1710000	I - 8	Interest Earned (171)	189739
8		1800000	I - 9	Other Income (180)	120886
9			TOTAL INCOME		117683403
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	10534346

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1067617
12		2300000	I - 12	Operations and Maintenance (230)	1744965
13		2400000	I - 13	Interest and Finance Charges (240)	28307
14		2520000	I - 14(b)	Expenses in Service Sector (252)	21202665
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	8630415
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	55901900
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	280000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	1874973
19		2500000	I - 14	Programme Expenditure (250)	15154686
20		2700000	I - 16	Provisions and Write off (270)	212638
21		2720000	I - 18	Depreciation (272)	924506
22			TOTAL EXPENDITURE		117557018
23			Gross Surplus/Deficit of Income over Expenditure		126385
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	133683
25			TOTAL PRIOR PERIOD EXPENDITURE		133683
26			Gross Surplus/Deficit of		(7298)

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



Kottangal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		253780
2		1100108	Property Tax On Non-Residential Buildings		1864720
3		1100107	Property Tax On Residential Buildings		2535801
4		1101001	Profession Tax – Employees		690040
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		172698
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
6		1409004	Remission and Refund - Other Charges		20296
7		1409003	Remission and Refund - User Charges		4250
8		1409002	Remission and Refund - Other Fees		12160
		1400000		Fees and User Charges (140)-I - 4	
9		1404002	Notice Fees		14630

SN	Group	Code	Head Name	Schedule	Amount
10		1404004	Ownership Change Fees - Fine		19002
11		1404008	Delayed Registration Fees		2250
12		1404009	Search Fees		356
13		1404099	Other Fees		1
14		1405005	Bus Stand Fees		8800
15		1405008	Receipts from Libraries		111
16		1405099	Other User Charges		3228
17		1401306	Fee for Correction in Registration		325
18		1407005	Incentive from Schemes		23000
19		1401304	Fee for Marriage Registration		7470
20		1401399	Fees for Other Certificates or Extracts		15212
21		1401701	Regularization Fees		108738
22		1402001	Penal Interest		69470
23		1402003	Other Penalties and Fines		96241
24		1402004	Compounding Fee		1960
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		310
26		1401101	License Fees for Enterprises		108850
27		1401106	License Fees for Domestic Dogs		1750
28		1401201	Fees for Construction of Buildings		751017
29		1401203	Permit Application fee		60590
30		1401302	Fees for Delayed Registration - Birth & Death		155

SN	Group	Code	Head Name	Schedule	Amount
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		750
33		1401305	Fee for Non Availability Certificate		52
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		1251
35		1501004	Receipts from sale of Farm Products		5510
36		1501202	Receipts from Sale of Scrap		5617
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15043480
38		1601001	Development Fund - General		6929067
39		1601002	Development Fund - Special Component Plan		2160000
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2004800
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11423500
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		278000
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4025000
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38048600
45		1601021	Maintenance Fund - Road Assets		6565821

SN	Group	Code	Head Name	Schedule	Amount
46		1601022	Maintenance Fund - Non-Road Assets		5296912
47		1601023	General Purpose Fund		10006888
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		640000
49		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		139958
50		1602005	Central Finance Commission Grant - Untied		1227037
51		1602006	Central Finance Commission Grant - Tied		3106891
52		1602018	Integrated Wasteland Development Programme -Hariyali		522080
53		1602019	Intergrated Child Development Service		1013530
54		1602023	Swaccha Bharat Mission - Grameen		3321
55		1602024	Swaccha Bharat Mission - Used Water Management		1025
56		1603002	Beneficiary Contribution		112000
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		282467
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		947678
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		122000
61		1607099	Other Grants & Contributions for Specific		295875

SN	Group	Code	Head Name	Schedule	Amount
			Purpose		
62		1602050	Support for Diagnostic Infra structure		316457
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		189739
		1800000	Other Income (180)-I - 9		
64		1808004	Receipts on excess payments		120265
65		1808099	Miscellaneous Receipts		60
66		1804001	Recovery from Employees		561
					117683403
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2101401	Honourarium		287000
68		2102003	Travelling Allowances - Permanent Staff		245038
69		2101001	Salaries -Secretary		1309414
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1505221
71		2102017	Festival Allowance		66080
72		2102018	Spectacle Allowance		1500
73		2103007	Pension Contribution		460042
74		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2584
75		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2052
76		2103006	Employer's Contribution to NPS - Regular Employees		155490

SN	Group	Code	Head Name	Schedule	Amount
77		2101003	Salaries - Permanent Staff		4741130
78		2101004	Salaries - Contract Staff		586822
79		2101007	Salaries - Part time Contingent Staff		579781
80		2101101	Wages		560692
81		2101201	Bonus		31500
		2200000	Administrative Expenses (220)-I - 11		
82		2201304	Telephone Expenses - Allied Institutions		6692
83		2208099	Miscellaneous Administration Expenses		669923
84		2201201	Telephone Expenses/ Internet Charges		67905
85		2201101	Office Electricity Expenses		29738
86		2202001	Books & Periodicals		22980
87		2202101	Printing & Stationery		170379
88		2208005	Donations And Contributions As Per Government Order		100000
		2300000	Operations and Maintenance (230)-I - 12		
89		2305909	Other Repairs & Maintenance		8436
90		2302001	Water Charges - Street Tap		384404
91		2301001	Electricity Charges for Street Lights		608788
92		2301002	Fuel Charges		235333
93		2304001	Vehicle Hire Charges		26837
94		2305006	Repairs & Maintenance - Street Lights		167527
95		2305301	Repairs & Maintenance - Vehicles		43333
96		2308005	Expenses relating to collection of Taxes		55335

SN	Group	Code	Head Name	Schedule	Amount
97		2308201	Refreshment Charges		123451
98		2308013	Sanitation Expenses		91521
		2400000	Interest and Finance Charges (240)-I - 13		
99		2408002	Rebate on Tax and Revenues		28305
100		2407001	Bank Charges		2
		2520000	Expenses in Service Sector (252)-I - 14(b)		
101		2520903	Women Welfare		69770
102		2520904	Welfare of the Aged		468000
103		2520905	Welfare Programs for the Destitute		348577
104		2520906	Welfare Programs for Physically/ Mentally Challenged		1037025
105		2521001	Anganwadi Nutrition		1504297
106		2521101	Anganwadi Infrastructure		1580832
107		2521102	Anganwadi Related Services		30000
108		2521601	Local Government Service Delivery Improvement		111707
109		2521701	Allied Institution Service Delivery Improvement		318237
110		2521903	Public Sanitation - Related Activities		46752
111		2522001	Plan Formulation, Implementation and Monitoring		184820
112		2522301	Solid Waste Management		27169
113		2520618	Medical Institution - Allopathy		2657925

SN	Group	Code	Head Name	Schedule	Amount
114		2520619	Medical Institution - Ayurvedic		874851
115		2520620	Medical Institution - Homoeo		367676
116		2520702	Drinking Water - Public		26867
117		2520701	Drinking Water - Individual		128000
118		2520602	Health related Programs		99900
119		2520601	Public Health Centre		16475
120		2520301	Reading Rooms, Libraries - Infrastructure		453206
121		2520107	Education-Related Activities		800000
122		2521904	Toilet (Individual)		326561
123		2520111	Contribution towards SSA		700000
124		2521602	Payments to IKM		255468
125		2522305	Solid Waste Management - Collection and Transportation		1433350
126		2520801	Housing & House Electrification - Individual		7335200
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
127		2530502	Hiring of vehicles for office purposes		93050
128		2530201	Roads		8357365
129		2530101	Street Lights		180000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
130		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		122000

SN	Group	Code	Head Name	Schedule	Amount
131		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11423500
132		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4025000
133		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		278000
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38048600
135		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2004800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
136		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
137		2510105	Agriculture - Plaintane		215000
138		2510107	Agriculture - Fruits and Fruit Trees		20625
139		2510102	Agriculture - Coconut		200000
140		2510204	Animal Husbandry - Calf		112000
141		2510209	Animal Husbandry - Infrastructure		240000
142		2510305	Dairy Development - Milk Incentives		686140
143		2510404	Inland -Pisciculture		48000
144		2510802	Water Conservation		353208
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
145		2501001	Election Expenses		111206
146		2502001	Expenditure on Poverty Eradication Program		15043480
		2700000	Provisions and Write off (270)-I - 16		
147		2703002	Property Tax (General) Written Off		212638
		2720000	Depreciation (272)-I - 18		
148		2723301	Depreciation-Public Lighting		264529
149		2723201	Depreciation-Watersupply		84134
150		2722001	Depreciation-Buildings		147789
151		2725001	Depreciation-Vehicles		61281
152		2726001	Depreciation-Office & Other Equipments		102838
153		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		181782
154		2728001	Depreciation-Other Fixed Assets		82153
					117557018
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
155		2801001	Prior Period Income		133683
					133683