

Pandalam Thekkekara 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		491910
2		1101001	Profession Tax – Employees		900830
3		1100108	Property Tax On Non-Residential Buildings		1557590
4		1100107	Property Tax On Residential Buildings		3771876
5		1100102	Service Cess u/rule 26		492916
		1300000		**Rental Income (130)-I - 3**	
6		1304001	Rent from Lease of Lands		38592
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		116
8		1401304	Fee for Marriage Registration		8110
9		1401399	Fees for Other Certificates or Extracts		1812
10		1401701	Regularization Fees		360026

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		38868
12		1402003	Other Penalities and Fines		133118
13		1402004	Compounding Fee		100
14		1402005	Fine for Dumping Waste		5000
15		1404002	Notice Fees		3777
16		1404004	Ownership Change Fees - Fine		27500
17		1404008	Delayed Registration Fees		2000
18		1404009	Search Fees		194
19		1404099	Other Fees		25476
20		1405008	Receipts from Libraries		850
21		1407001	Road Cutting Charges		71737
22		1401305	Fee for Non Availability Certificate		28
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
24		1401101	License Fees for Enterprises		137000
25		1401106	License Fees for Domestic Dogs		2050
26		1401199	Other Licensing Fees		1000
27		1401201	Fees for Construction of Buildings		444635
28		1401203	Permit Application fee		70900
29		1407005	Incentive from Schemes		87000
30		1401205	Fees for Erection of Telecommunication Tower		20000
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		4570
33		1402006	Fine imposed by Health Authorities		2000
34		1405018	Wastemanagement - User Charges		33215
35		1401306	Fee for Correction in Registration		105
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1503001	Receipts from Miscellaneous Sales		0
37		1501203	Receipts from auction of obsolete assets		0
38		1501202	Receipts from Sale of Scrap		113248
39		1501003	Receipts from Sale of Usufructs of trees		520
40		1501099	Receipts from Sale of Other Products		0
41		1501101	Receipts from Sale of Forms		0
42		1501102	Receipts from Sale of Tender Forms		78375
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601037	Library Grant		21000
44		1601043	Grant for Specific Purposes - Election		18750
45		1601047	Awards and Honours - Untied		2000000
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		520910
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		523316
48		1602005	Central Finance Commission Grant - Untied		1250151

SN	Group	Code	Head Name	Schedule	Amount
49		1602006	Central Finance Commission Grant - Tied		872176
50		1602019	Intergrated Child Development Service		845679
51		1602023	Swaccha Bharat Mission - Grameen		1086640
52		1603002	Beneficiary Contribution		457590
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		2416700
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1099023
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810800
57		1606001	Distress Relief Fund		10000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5192600
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36002100
60		1601021	Maintenance Fund - Road Assets		22372996
61		1601022	Maintenance Fund - Non-Road Assets		5581519
62		1601023	General Purpose Fund		10707861
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1360000
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1522000
65		1602037	Mahatma Gandhi National Rural		17169621

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
66		1601052	Literacy Scheme Grant		62400
67		1601001	Development Fund - General		8848042
68		1601002	Development Fund - Special Component Plan		7722159
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5637400
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17800300
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		314915
		1800000		**Other Income (180)-I - 9**	
72		1808004	Receipts on excess payments		88927
					161242669
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2102026	Leave Travel Concession		45574
74		2101201	Bonus		22500
75		2101101	Wages		250200
76		2101003	Salaries - Permanent Staff		9874284
77		2101004	Salaries - Contract Staff		539225
78		2101001	Salaries -Secretary		1092159
79		2101007	Salaries - Part time Contingent Staff		456399
80		2102020	Telephone Allowance - Secretary		2818

SN	Group	Code	Head Name	Schedule	Amount
81		2104001	Terminal Leave Surrender		562537
82		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		731
83		2103006	Employer's Contribution to NPS - Regular Employees		170197
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4283
85		2102017	Festival Allowance		53600
86		2102016	Other Benefits and Allowances		86876
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1649641
88		2102003	Travelling Allowances - Permanent Staff		122822
89		2101401	Honourarium		151200
90		2102001	Travelling Allowances - Secretary		20150
91		2103007	Pension Contribution		980908
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2201299	Miscellaneous Communication Expenses		21508
93		2201001	Rent of Buildings		29850
94		2201101	Office Electricity Expenses		115783
95		2201199	Other Office Maintenance Expenses		13737
96		2201201	Telephone Expenses/ Internet Charges		60300
97		2201202	Postage Expenses		25000
98		2202001	Books & Periodicals		38479
99		2202101	Printing & Stationery		380256

SN	Group	Code	Head Name	Schedule	Amount
100		2204001	Insurance		61677
101		2205201	Professional & Other Fees		7325
102		2206101	Membership & Subscriptions		28000
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2308014	Expenses related to Inaugurations and Ceremonies		197000
104		2308201	Refreshment Charges		158680
105		2308013	Sanitation Expenses		211057
106		2308010	Extra - ordinary Expenses		11630
107		2308101	Post Shifting Charge		53575
108		2308005	Expenses relating to collection of Taxes		73532
109		2301003	Electricity Charges of Other Buildings of LB		16547
110		2305909	Other Repairs & Maintenance		227908
111		2305301	Repairs & Maintenance - Vehicles		144673
112		2305201	Repairs & Maintenance - Buildings		682253
113		2304099	Other Hire Charges		23480
114		2301002	Fuel Charges		186717
115		2301001	Electricity Charges for Street Lights		1329852
116		2302001	Water Charges - Street Tap		1254506
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2407001	Bank Charges		755
118		2408002	Rebate on Tax and Revenues		20896

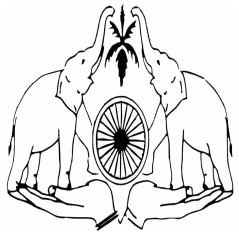
SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
119		2520618	Medical Institution - Allopathy		4177320
120		2520903	Women Welfare		1375000
121		2520904	Welfare of the Aged		177197
122		2520905	Welfare Programs for the Destitute		447855
123		2520906	Welfare Programs for Physically/ Mentally Challenged		664080
124		2520908	Social Security Programme		1775615
125		2521001	Anganwadi Nutrition		1236791
126		2521101	Anganwadi Infrastructure		341057
127		2521102	Anganwadi Related Services		876000
128		2521601	Local Government Service Delivery Improvement		281097
129		2521701	Allied Institution Service Delivery Improvement		286438
130		2521903	Public Sanitation - Related Activities		108940
131		2522001	Plan Formulation, Implementation and Monitoring		337448
132		2520902	Child Welfare Program		112800
133		2520619	Medical Institution - Ayurvedic		850000
134		2520109	Encourage Excellence of SC/ ST		740000
135		2520702	Drinking Water - Public		831045
136		2520602	Health related Programs		128738
137		2520503	Arts,Culture,Sports and Youth		85155

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
138		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		215000
139		2520107	Education-Related Activities		350000
140		2520102	Primary Education		2009510
141		2521904	Toilet (Individual)		277400
142		2521602	Payments to IKM		75673
143		2522304	Solid Waste Management - Classification		30900
144		2522305	Solid Waste Management - Collection and Transportation		157000
145		2522307	Solid Waste Management - Processing - Community level		135000
146		2522308	Solid Waste Management - Processing - Centralised		148770
147		2522314	Solid Waste Management - Processing Individual		317393
148		2520801	Housing & House Electrification - Individual		8081327
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530701	GST Additional Allocation		5434
150		2530302	Public Buildings - Other Buildings		1586638
151		2530301	Public Buildings - Local Government Office Building		24500
152		2530201	Roads		21216530
153		2530101	Street Lights		1236301

SN	Group	Code	Head Name	Schedule	Amount
154		2530502	Hiring of vehicles for office purposes		349833
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810800
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17800300
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5192600
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5637400
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1522000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36002100
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
161		2510112	Agriculture - Pepper		123500
162		2510122	Agriculture - Foodcrops		150000
163		2510132	Agriculture Related Facilities		21370
164		2510204	Animal Husbandry - Calf		615400
165		2510209	Animal Husbandry - Infrastructure		600000
166		2510210	Animal Husbandry - Disease Control		243350
167		2510211	Animal Husbandry - Related Facility		100000

SN	Group	Code	Head Name	Schedule	Amount
168		2510305	Dairy Development - Milk Incentives		1501986
169		2510215	Protection of Animals		349081
170		2510404	Inland -Pisciculture		16000
171		2510613	Service Enterprises		38346
172		2510101	Agriculture - Paddy		3200
173		2510104	Agriculture - Vegetables		625000
174		2510110	Agriculture - Floriculture		100500
		2500000		**Programme Expenditure (250)-I - 14**	
175		2502001	Expenditure on Poverty Eradication Program		17239341
176		2501001	Election Expenses		419538
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
177		2602101	Keralotsavam - Expenses		35000
178		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		29000
179		2601005	Financial Assistance from Distress Relief Fund		10000
		2700000		**Provisions and Write off (270)-I - 16**	
180		2703002	Property Tax (General) Written Off		497942
		2720000		**Depreciation (272)-I - 18**	
181		2726001	Depreciation-Office & Other Equipments		589951
182		2723101	Depreciation-Sewerage & Drainage		327415
183		2723001	Depreciation-Roads & Bridges		13425800

SN	Group	Code	Head Name	Schedule	Amount
184		2722001	Depreciation-Buildings		451459
185		2723301	Depreciation-Public Lighting		81816
186		2724001	Depreciation-Plant & Machinery		9000
187		2725001	Depreciation-Vehicles		57088
188		2723201	Depreciation-Watersupply		129260
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		293670
190		2728001	Depreciation-Other Fixed Assets		314330
					177874408
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
191		2808001	Prior Period Expenses		39895
192		2801001	Prior Period Income		(10755)
					29140



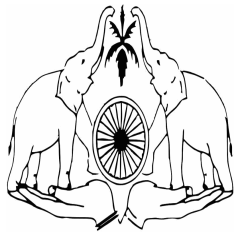
Pandalam Thekkekara Grama Panchayat Office

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)	7215122
2		**1300000**	I - 3	Rental Income (130)	38592
3		**1400000**	I - 4	Fees and User Charges (140)	1481237
4		**1500000**	I - 5	Sale and Hire Charges (150)	192143
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	151911733
6		**1710000**	I - 8	Interest Earned (171)	314915
7		**1800000**	I - 9	Other Income (180)	88927
8			TOTAL INCOME		161242669
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	16086104
10		**2200000**	I - 11	Administtrative Expenses (220)	781915
11		**2300000**	I - 12	Operations and Maintenance	4571410

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	21651
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	26630549
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	24419236
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	66965200
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4487733
17		**2500000**	I - 14	Programme Expenditure (250)	17658879
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	74000
19		**2700000**	I - 16	Provisions and Write off (270)	497942
20		**2720000**	I - 18	Depreciation (272)	15679789
21			TOTAL EXPENDITURE		177874408
22			Gross Surplus/Deficit of Income over Expenditure		(16631739)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	29140
24			TOTAL PRIOR PERIOD EXPENDITURE		29140
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(16660879)**



Pandalam Thekkekara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB BMC fund 9390		105391	
2			Canara Bank-CB HG Conversion of PHC to Health and wellness centres 2119		405084	
3			Canara Bank-CB HG for Diagnostic Infrastructure 8040		347926	
4			Catholic Syrian Bank-CSB CFC Grant 4841		5834885	
5			Catholic Syrian Bank-CSB Life KURDFC Loan 5219		2566462	
6			Federal Bank-FB OLD UPI A C 4401		67039	
7			Primary Co Operative Bank-PCOB Distress Relief Fund 3478		30947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Primary Co Operative Bank-PCOB Own Fund 3464		20868	
9			State Bank of India-SBI Epayment 9522		1004786	
10			State Bank of India-SBI ICDS Central share 7748		2204493	
11			State Bank of India-SBI Library grant 3150		875	
12			State Bank of India-SBI MGNREGS 5230		3967	
13			State Bank of India-SBI Own Fund 8803		13025814	
						25618537
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		861830	
						861830
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		2050	
16		1401199	Other Licensing Fees		1000	
17		1401201	Fees for Construction of Buildings		444635	
18		1401203	Permit Application fee		70900	
19		1401302	Fees for Delayed Registration - Birth & Death		116	
20		1401304	Fee for Marriage Registration		8110	

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21		1401399	Fees for Other Certificates or Extracts		1812	
22		1401701	Regularization Fees		360026	
23		1402001	Penal Interest		38868	
24		1402003	Other Penalities and Fines		53952	
25		1402004	Compounding Fee		100	
26		1402005	Fine for Dumping Waste		5000	
27		1404002	Notice Fees		3777	
28		1404004	Ownership Change Fees - Fine		27500	
29		1404008	Delayed Registration Fees		2000	
30		1404009	Search Fees		194	
31		1404099	Other Fees		25476	
32		1405008	Receipts from Libraries		850	
33		1407001	Road Cutting Charges		71737	
34		1401305	Fee for Non Availability Certificate		28	
35		1401306	Fee for Correction in Registration		105	
36		1405018	Wastemanagement - User Charges		33215	
37		1402006	Fine imposed by Health Authorities		2000	
38		1404011	Late Fee		4570	
39		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
40		1401205	Fees for Erection of Telecommunication Tower		20000	
41		1407005	Incentive from Schemes		87000	
						1265021
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501003	Receipts from Sale of Usufructs of trees		320	
43		1501099	Receipts from Sale of Other Products		0	
44		1501101	Receipts from Sale of Forms		0	
45		1501102	Receipts from Sale of Tender Forms		78375	
46		1501202	Receipts from Sale of Scrap		113248	
47		1501203	Receipts from auction of obsolete assets		0	
48		1503001	Receipts from Miscellaneous Sales		0	
						191943
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
49		1601047	Awards and Honours - Untied		2000000	
						2000000
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		482326	
						482326

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		88927	
						88927
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		387	
						387
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		160493	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		431678	
55		3201020	Integrated Child Development Service		1706314	
56		3201027	Swaccha Bharat Mission - Grameen		1029640	
57		3202026	Library Grant		26450	
58		3202027	Grants For Specific Purposes - Election		18750	
59		3208010	Beneficiary Contribution		443616	
60		3208095	CSR Fund		50000	
61		3208099	Other Grants & Contributions for Specific Purpose		1430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3202032	Literacy Scheme Grant		62400	
63		3202041	Programme for Results - Performance Incentive Grants		1776000	
						5706771
	RECEIPT			**R12-Loans**		
64		3305004	Loan from HUDCO		400000	
						400000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		38950	
66		3401002	Security Deposit		6250	
67		3401003	Retention		151835	
68		3402006	Election Deposit(Candidate)		114000	
						311035
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit Recovery		0	
70		3503001	Government and Other Dues Payable - Library Cess Payable		240008	
71		3503005	Government and Other Dues Payable-TDS - CGST		114	
72		3503006	Government and Other Dues Payable-TDS - SGST		114	
73		3503008	Government and Other Dues Payable - CGST		14472	
74		3503009	Government and Other Dues		14472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
75		3508001	Liability in respect of Stale Cheque		72533	
						341713
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		376843	
						376843
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		426110	
78		4312003	Receivables for Service Cess (Current)		478683	
79		4312004	Receivables for Service Cess (Arrears)		588	
80		4313003	Receivable for License Fees (Current)		105500	
81		4314003	Rent receivable from Lease on Land (Current)		38592	
82		4315004	Receivables - Developement Fund - General		8577333	
83		4315005	Receivables - Developement Fund - SCP		6480654	
84		4315007	Receivables - Maintenance - Road		24817000	
85		4315008	Receivables - Maintenance - Non Road		7876000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4315009	Receivables - Central Finance Commission Grant - Tied		1770470	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2044000	
88		4315011	Receivables - General Purpose Fund		10707861	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		3276426	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1399945	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5832	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						68005044
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		2661550	
						2661550
	PAYMENT			**P1-Establishment Expenses**		
94		2101001	Salaries -Secretary		32219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		2101003	Salaries - Permanent Staff		262035	
96		2101004	Salaries - Contract Staff		539225	
97		2101007	Salaries - Part time Contingent Staff		33488	
98		2101101	Wages		250200	
99		2101201	Bonus		22500	
100		2101401	Honourarium		103200	
101		2102001	Travelling Allowances - Secretary		20150	
102		2102003	Travelling Allowances - Permanent Staff		122822	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1649641	
104		2102016	Other Benefits and Allowances		32700	
105		2102017	Festival Allowance		53600	
106		2102020	Telephone Allowance - Secretary		2818	
107		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4283	
108		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		731	
109		2104001	Terminal Leave Surrender		562537	
110		2102026	Leave Travel Concession		45574	
						3737723

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
111		2201001	Rent of Buildings		29850	
112		2201101	Office Electricity Expenses		115783	
113		2201199	Other Office Maintenance Expenses		13737	
114		2201201	Telephone Expenses/ Internet Charges		60300	
115		2201202	Postage Expenses		25000	
116		2201299	Miscellaneous Communication Expenses		21508	
117		2202001	Books & Periodicals		38479	
118		2202101	Printing & Stationery		380256	
119		2204001	Insurance		61677	
120		2205201	Professional & Other Fees		7325	
121		2206101	Membership & Subscriptions		28000	
						781915
	PAYMENT			**P3-Operation and Maintanance**		
122		2302001	Water Charges - Street Tap		1254506	
123		2301001	Electricity Charges for Street Lights		1329852	
124		2301002	Fuel Charges		186717	
125		2304099	Other Hire Charges		23480	
126		2305201	Repairs & Maintenance - Buildings		682253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2305301	Repairs & Maintenance - Vehicles		144673	
128		2305909	Other Repairs & Maintenance		227908	
129		2308101	Post Shifting Charge		53575	
130		2308201	Refreshment Charges		158680	
131		2301003	Electricity Charges of Other Buildings of LB		16547	
132		2308010	Extra - ordinary Expenses		11630	
133		2308013	Sanitation Expenses		211057	
134		2308014	Expenses related to Inaugurations and Ceremonies		197000	
						4497878
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		755	
						755
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		419538	
137		2502001	Expenditure on Poverty Eradication Program		72030	
						491568
	PAYMENT			**P6-Productive Sector**		
138		2510101	Agriculture - Paddy		3200	
139		2510104	Agriculture - Vegetables		525000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2510110	Agriculture - Floriculture		100500	
141		2510112	Agriculture - Pepper		123500	
142		2510122	Agriculture - Foodcrops		150000	
143		2510132	Agriculture Related Facilities		21370	
144		2510204	Animal Husbandry - Calf		615400	
145		2510209	Animal Husbandry - Infrastructure		600000	
146		2510210	Animal Husbandry - Disease Control		243350	
147		2510305	Dairy Development - Milk Incentives		1114301	
148		2510404	Inland -Pisciculture		16000	
149		2510613	Service Enterprises		38346	
150		2510215	Protection of Animals		349081	
						3900048
	PAYMENT			**P7-Service Sector**		
151		2520102	Primary Education		1531498	
152		2520107	Education-Related Activities		350000	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		85155	
154		2520602	Health related Programs		128738	
155		2520702	Drinking Water - Public		1249201	
156		2520801	Housing & House Electrification - Individual		7016500	
157		2520902	Child Welfare Program		112800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520903	Women Welfare		1375000	
159		2520904	Welfare of the Aged		177197	
160		2520905	Welfare Programs for the Destitute		347855	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		315600	
162		2520908	Social Security Programme		1675615	
163		2521001	Anganwadi Nutrition		948741	
164		2521101	Anganwadi Infrastructure		341057	
165		2521601	Local Government Service Delivery Improvement		281097	
166		2521701	Allied Institution Service Delivery Improvement		286438	
167		2521903	Public Sanitation - Related Activities		108940	
168		2522001	Plan Formulation, Implementation and Monitoring		337448	
169		2520618	Medical Institution - Allopathy		3050639	
170		2520619	Medical Institution - Ayurvedic		850000	
171		2520109	Encourage Excellence of SC/ ST		740000	
172		2521904	Toilet (Individual)		277400	
173		2521602	Payments to IKM		75673	
174		2522304	Solid Waste Management - Classification		30900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2522305	Solid Waste Management - Collection and Transportation		57000	
176		2522308	Solid Waste Management - Processing - Centralised		148770	
177		2522314	Solid Waste Management - Processing Individual		220649	
						22119911
	PAYMENT			**P8-Infra Structure**		
178		2530101	Street Lights		220825	
179		2530201	Roads		22372996	
180		2530301	Public Buildings - Local Government Office Building		24500	
181		2530302	Public Buildings - Other Buildings		1545716	
182		2530701	GST Additional Allocation		5434	
183		2530502	Hiring of vehicles for office purposes		313833	
						24483304
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
184		2601005	Financial Assistance from Distress Relief Fund		10000	
185		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		29000	
						39000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
186		2808001	Prior Period Expenses		39895	
						39895
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
187		3208010	Beneficiary Contribution		8500	
						8500
	PAYMENT			**P16-Deposits Paid**		
188		3401001	Earnest Money Deposit		27705	
189		3401002	Security Deposit		20000	
						47705
	PAYMENT			**P17-Sundry Creditors**		
190		3501001	Suppliers Control Account		1071661	
191		3501002	Contractors Control Account		2631576	
192		3501102	Net Salary Payable		7254119	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		166665	
194		3502001	Recoveries Payable - General Provident Fund		7976	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2689353	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular		28000	

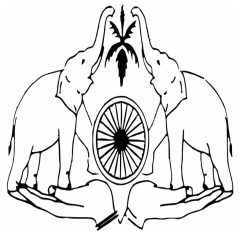
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
197		3502006	Recoveries Payable - Insurance Premium		65394	
198		3502009	Recoveries Payable - KSFE Recovery		42000	
199		3502012	Recoveries Payable - State Life Insurance		165518	
200		3502014	Recoveries Payable - Group Insurance		149800	
201		3502017	Recoveries Payable-GPAIS		16000	
202		3502020	Recoveries Payable - Employee Share NPS		166665	
203		3502022	Recoveries Payable -Medisep -Regular		100984	
204		3502025	Recoveries Payable - Income Tax Deducted at Source		26300	
205		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18427	
206		3503001	Government and Other Dues Payable - Library Cess Payable		138109	
207		3503005	Government and Other Dues Payable-TDS - CGST		37627	
208		3503006	Government and Other Dues Payable-TDS - SGST		37627	
209		3503008	Government and Other Dues Payable - CGST		14190	
210		3503009	Government and Other Dues		13784	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
211		3504008	Refund Payable - User Charges		36350	
212		3508001	Liability in respect of Stale Cheque		72533	
213		3501116	Pension Contribution Payable		980245	
214		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		31891	
215		3501099	Other Creditors Controll Account		328334	
216		3503099	Other Payable		73532	
217		3504018	Refund Payable - Grants and Funds		1216039	
						17580699
	PAYMENT			**P18-Fixed Assets**		
218		4102005	Hospital Buildings		147133	
219		4102008	School Buildings		82667	
220		4102016	Other Buildings		1384267	
221		4102017	Compound Wall		295441	
222		4103001	Concrete Roads		658991	
223		4103002	Black Topped Roads		0	
224		4103004	Footpath		81629	
225		4103012	Side Walls		1996972	
226		4106002	Computers, Printers & Peripherals		459943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		61944	
228		4108001	Other Fixed Assets		1221084	
						6390071
	PAYMENT			**P21-Stores**		
229		4301002	Purchase of Material - Stores		844664	
						844664
	PAYMENT			**P23-Advances made**		
230		4601001	Festival Advance to Employees		145000	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1160577	
232		4605099	Advance to Others		35000	
						1340577
	PAYMENT			**P24-Redemption amount (4315002)**		
233		4315002	Receivables from Government (redemption amount)		4084994	
						4084994
	Closing Balance			**CB-Cash**		
234		4501001	Cash		23441	
						23441
	Closing Balance			**CB-Bank**		
235		4502101	Canara Bank-CB BMC fund 9390		108176	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236			Canara Bank-CB HG Conversion of PHC to Health and wellness centres 2119		45919	
237			Canara Bank-CB HG for Diagnostic Infrastructure 8040		261168	
238			Canara Bank-CB LIFE HUDCO 2025 LOAN 2308		140534	
239			Catholic Syrian Bank-CSB CFC Grant 4841		4722263	
240			Catholic Syrian Bank-CSB Life KURDFC Loan 5219		1110159	
241			Federal Bank-FB KSMART OWN FUND 5410		1131673	
242			Federal Bank-FB OLD UPI A C 4401		0	
243			Primary Co Operative Bank-PCOB Distress Relief Fund 3478		21334	
244			Primary Co Operative Bank-PCOB Own Fund 3464		1046	
245			State Bank of India-SBI Epayment 9522		203410	
246			State Bank of India-SBI ICDS Central share 7748		1644832	
247			State Bank of India-SBI Library grant 3150		6403	
248			State Bank of India-SBI MGNREGS 5230		1731	
249			State Bank of India-SBI Own Fund 8803		8500631	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4502201	Sub Treasury, Pandalam-LGTSB Own fund GPF 134		0	
251		4502202	Sub Treasury, Pandalam-Development Fund CFC Tied Treasury		0	
252			Sub Treasury, Pandalam-Development fund General		0	
253			Sub Treasury, Pandalam-Development Fund SCP		0	
254			Sub Treasury, Pandalam-Maintanance Fund Road		0	
255			Sub Treasury, Pandalam-Maintanance Grant Non Road		0	
256		4502203	Sub Treasury, Pandalam-SBM SPARSH		0	
						17899279



Pandalam Thekkekara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	105391	
		TOTAL OB			**25618537**
RECEIPT					
	1100000	Tax Revenue	R1	861830	
	1400000	Fee and User Charges	R4	1265021	
	1500000	Sale and Hire Charges	R5	191943	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2000000	
	1710000	Interest Earned	R8	482326	
	1800000	Other Income	R9	88927	
	3110000	Earmarked Funds	R10	387	
	3200000	Grants, Contributions and Subsidies	R11	5706771	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	400000	
	3400000	Deposits Received	R13	311035	
	3500000	Sundry Creditors	R14	341713	
	3500000	Advance Collection	R15	376843	
	4310000	Sundry Debtors (Except 4315002)	R17	68005044	
	4310000	Redemption amount (4315002)	R20	2661550	
		TOTAL RECEIPT			**82693390**
		GRAND TOTAL (Opening Balance + Receipt)			**108,311,927**
PAYMENT					
	2100000	Establishment Expenses	P1	3737723	
	2200000	Administrative Expenses	P2	781915	
	2300000	Operation and Maintanance	P3	4497878	
	2400000	Interest on Loans	P4	755	
	2500000	Programme Expenses	P5	491568	
	2510000	Productive Sector	P6	3900048	
	2520000	Service Sector	P7	22119911	
	2530000	Infra Structure	P8	24483304	
	2600000	Revenue Grants, Contributions and Subsidies	P11	39000	
	2800000	Prior Period Expense (2808000)	P12	39895	
	3200000	Grants, Contributions and Subsidies	P14	8500	
	3400000	Deposits Paid	P16	47705	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	17580699	
	4100000	Fixed Assets	P18	6390071	
	4300000	Stores	P21	844664	
	4600000	Advances made	P23	1340577	
	4310000	Redemption amount (4315002)	P24	4084994	
		TOTAL PAYMENT			**90389207**
CB					
	4500000	Bank	CB	17899279	
	4500000	Cash	CB	23441	
		TOTAL CB			**17922720**
		GRAND TOTAL (Payment + Closing Balance)			**108,311,927**

Pandalam Thekkekara 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	0.00	492916.00	0.00	492916.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3771876.00	0.00	3771876.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1557590.00	0.00	1557590.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	900830.00	0.00	900830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	491910.00	0.00	491910.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	38592.00	0.00	38592.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	137000.00	0.00	137000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2050.00	0.00	2050.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	444635.00	0.00	444635.00
1401203	Permit Application fee	0.00	0.00	0.00	70900.00	0.00	70900.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	116.00	0.00	116.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8110.00	0.00	8110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	105.00	0.00	105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1812.00	0.00	1812.00
1401701	Regularization Fees	0.00	0.00	0.00	360026.00	0.00	360026.00
1402001	Penal Interest	0.00	0.00	0.00	38868.00	0.00	38868.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	133118.00	0.00	133118.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2000.00	0.00	2000.00
1404002	Notice Fees	0.00	0.00	0.00	3777.00	0.00	3777.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27500.00	0.00	27500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	194.00	0.00	194.00
1404011	Late Fee	0.00	0.00	0.00	4570.00	0.00	4570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	25476.00	0.00	25476.00
1405008	Receipts from Libraries	0.00	0.00	0.00	850.00	0.00	850.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	33215.00	0.00	33215.00
1407001	Road Cutting Charges	0.00	0.00	0.00	71737.00	0.00	71737.00
1407005	Incentive from Schemes	0.00	0.00	0.00	87000.00	0.00	87000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	520.00	0.00	520.00
1501099	Receipts from Sale of Other Products	0.00	0.00	320.00	320.00	0.00	0.00
1501101	Receipts from Sale of Forms	0.00	0.00	1250.00	1250.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	78375.00	0.00	78375.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	113248.00	0.00	113248.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	4500.00	4500.00	0.00	0.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	131.00	131.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	3121001.00	11969043.00	0.00	8848042.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7722159.00	0.00	7722159.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5637400.00	0.00	5637400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17800300.00	0.00	17800300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	810800.00	0.00	810800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5192600.00	0.00	5192600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36002100.00	0.00	36002100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22372996.00	0.00	22372996.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5581519.00	0.00	5581519.00
1601023	General Purpose Fund	0.00	0.00	2138000.00	12845861.00	0.00	10707861.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1360000.00	0.00	1360000.00
1601037	Library Grant	0.00	0.00	0.00	21000.00	0.00	21000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	18750.00	0.00	18750.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	62400.00	0.00	62400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1522000.00	0.00	1522000.00
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	520910.00	0.00	520910.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	523316.00	0.00	523316.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1250151.00	0.00	1250151.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	872176.00	0.00	872176.00
1602019	Intergrated Child Development Service	0.00	0.00	1436447.00	2282126.00	0.00	845679.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1086640.00	0.00	1086640.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17169621.00	0.00	17169621.00
1603002	Beneficiary Contribution	0.00	0.00	8500.00	466090.00	0.00	457590.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2423080.00	4839780.00	0.00	2416700.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1517816.00	2616839.00	0.00	1099023.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	34827.00	34827.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	10000.00	0.00	10000.00
1711001	Interest from Bank Accounts	0.00	0.00	167411.00	482326.00	0.00	314915.00
1808004	Receipts on excess payments	0.00	0.00	0.00	88927.00	0.00	88927.00
2101001	Salaries -Secretary	0.00	0.00	1092159.00	0.00	1092159.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9874284.00	0.00	9874284.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	539225.00	0.00	539225.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	456399.00	0.00	456399.00	0.00
2101101	Wages	0.00	0.00	250200.00	0.00	250200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	151200.00	0.00	151200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20150.00	0.00	20150.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	122822.00	0.00	122822.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1649641.00	0.00	1649641.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	86876.00	0.00	86876.00	0.00
2102017	Festival Allowance	0.00	0.00	53600.00	0.00	53600.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2818.00	0.00	2818.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4283.00	0.00	4283.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	731.00	0.00	731.00	0.00
2102026	Leave Travel Concession	0.00	0.00	45574.00	0.00	45574.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	170197.00	0.00	170197.00	0.00
2103007	Pension Contribution	0.00	0.00	980909.00	1.00	980908.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	562537.00	0.00	562537.00	0.00
2201001	Rent of Buildings	0.00	0.00	29850.00	0.00	29850.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	115783.00	0.00	115783.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13737.00	0.00	13737.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60300.00	0.00	60300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	21508.00	0.00	21508.00	0.00
2202001	Books & Periodicals	0.00	0.00	38479.00	0.00	38479.00	0.00
2202101	Printing & Stationery	0.00	0.00	382566.00	2310.00	380256.00	0.00
2204001	Insurance	0.00	0.00	61677.00	0.00	61677.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7325.00	0.00	7325.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	28000.00	0.00	28000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1329852.00	0.00	1329852.00	0.00
2301002	Fuel Charges	0.00	0.00	186717.00	0.00	186717.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	16547.00	0.00	16547.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1254506.00	0.00	1254506.00	0.00
2304099	Other Hire Charges	0.00	0.00	23480.00	0.00	23480.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	682253.00	0.00	682253.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	144673.00	0.00	144673.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	227908.00	0.00	227908.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73532.00	0.00	73532.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	11630.00	0.00	11630.00	0.00
2308013	Sanitation Expenses	0.00	0.00	211057.00	0.00	211057.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	197000.00	0.00	197000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308101	Post Shifting Charge	0.00	0.00	53575.00	0.00	53575.00	0.00
2308201	Refreshment Charges	0.00	0.00	158680.00	0.00	158680.00	0.00
2407001	Bank Charges	0.00	0.00	755.00	0.00	755.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20896.00	0.00	20896.00	0.00
2501001	Election Expenses	0.00	0.00	419538.00	0.00	419538.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17239341.00	0.00	17239341.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	85867.00	82667.00	3200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	625000.00	0.00	625000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	100500.00	0.00	100500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	123500.00	0.00	123500.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	21370.00	0.00	21370.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	615400.00	0.00	615400.00	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	243350.00	0.00	243350.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	349081.00	0.00	349081.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1501986.00	0.00	1501986.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510613	Service Enterprises	0.00	0.00	38346.00	0.00	38346.00	0.00
2520102	Primary Education	0.00	0.00	2088962.00	79452.00	2009510.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	350000.00	0.00	350000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	740000.00	0.00	740000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	215000.00	0.00	215000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	85155.00	0.00	85155.00	0.00
2520602	Health related Programs	0.00	0.00	128738.00	0.00	128738.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4177320.00	0.00	4177320.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1862915.00	1031870.00	831045.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8081327.00	0.00	8081327.00	0.00
2520902	Child Welfare Program	0.00	0.00	112800.00	0.00	112800.00	0.00
2520903	Women Welfare	0.00	0.00	1375000.00	0.00	1375000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	177197.00	0.00	177197.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	447855.00	0.00	447855.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	664080.00	0.00	664080.00	0.00
2520908	Social Security Programme	0.00	0.00	1775615.00	0.00	1775615.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1236791.00	0.00	1236791.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	341057.00	0.00	341057.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	281097.00	0.00	281097.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	75673.00	0.00	75673.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	286438.00	0.00	286438.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	108940.00	0.00	108940.00	0.00
2521904	Toilet (Individual)	0.00	0.00	277400.00	0.00	277400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	337448.00	0.00	337448.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	30900.00	0.00	30900.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	157000.00	0.00	157000.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	135000.00	0.00	135000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	148770.00	0.00	148770.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	317393.00	0.00	317393.00	0.00
2530101	Street Lights	0.00	0.00	1236301.00	0.00	1236301.00	0.00
2530201	Roads	0.00	0.00	22372996.00	1156466.00	21216530.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	24500.00	0.00	24500.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1586638.00	0.00	1586638.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	349833.00	0.00	349833.00	0.00
2530701	GST Additional Allocation	0.00	0.00	5434.00	0.00	5434.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	5637400.00	0.00	5637400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17800300.00	0.00	17800300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	810800.00	0.00	810800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5192600.00	0.00	5192600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36002100.00	0.00	36002100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1522000.00	0.00	1522000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	10000.00	0.00	10000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	29000.00	0.00	29000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	543543.00	45601.00	497942.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	451459.00	0.00	451459.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13425800.00	0.00	13425800.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	327415.00	0.00	327415.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	129260.00	0.00	129260.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	81816.00	0.00	81816.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	18000.00	9000.00	9000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	57088.00	0.00	57088.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1179902.00	589951.00	589951.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	293670.00	0.00	293670.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	589951.00	275621.00	314330.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	10755.00	0.00	10755.00
2808001	Prior Period Expenses	0.00	0.00	39895.00	0.00	39895.00	0.00
3101001	General Fund	0.00	2128070.00	0.00	0.00	0.00	2128070.00
3109001	Excess of Income Over Expenditure	0.00	17601841.00	0.00	0.00	0.00	17601841.00
3111101	Distress Relief Fund	0.00	30947.00	10000.00	387.00	0.00	21334.00
3121001	Capital Contribution	0.00	56691245.00	26370771.00	35262061.00	0.00	65582535.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	405084.00	520910.00	161745.00	0.00	45919.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	347926.00	523316.00	436558.00	0.00	261168.00
3201004	Central Finance Commission Grant - Tied	0.00	4753174.00	4467462.00	3303470.00	0.00	3589182.00
3201005	Central Finance Commission Grant	0.00	1081711.00	2136251.00	2187621.00	0.00	1133081.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	2204493.00	2282126.00	1722465.00	0.00	1644832.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1029640.00	1029640.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3967.00	2310.00	74.00	0.00	1731.00
3201045	Suchitwa Mission Grant	0.00	3730.00	0.00	0.00	0.00	3730.00
3202001	Development Fund - General	0.00	0.00	14376000.00	14376000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10783000.00	10783000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24817000.00	24817000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7876000.00	7876000.00	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	1360000.00	1780000.00	0.00	420000.00
3202026	Library Grant	0.00	875.00	21000.00	26528.00	0.00	6403.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	18750.00	18750.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	62400.00	62400.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	92358.00	474590.00	452116.00	0.00	69884.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208095	CSR Fund	0.00	0.00	0.00	50000.00	0.00	50000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1885391.00	1780000.00	2785.00	0.00	108176.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2423080.00	2423080.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	399865.00	1917681.00	1517816.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	18787522.00	18787522.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	0.00	17510297.00	0.00	17510297.00
3401001	Earnest Money Deposit	0.00	21664.00	44155.00	38950.00	0.00	16459.00
3401002	Security Deposit	0.00	26047.00	30200.00	22700.00	0.00	18547.00
3401003	Retention	0.00	457675.00	0.00	156308.00	0.00	613983.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	114000.00	0.00	114000.00
3408099	Other deposits received	0.00	7000.00	0.00	0.00	0.00	7000.00
3501001	Suppliers Control Account	0.00	0.00	1071661.00	1071661.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2631576.00	2631576.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	328334.00	328334.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9983043.00	9983043.00	0.00	0.00
3501102	Net Salary Payable	0.00	528418.00	7254119.00	7381631.00	0.00	655930.00
3501116	Pension Contribution Payable	0.00	0.00	1079094.00	1156965.00	0.00	77871.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11010.00	177971.00	181503.00	0.00	14542.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	7976.00	7976.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	132063.00	2838412.00	2927859.00	0.00	221510.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	28000.00	28000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3441.00	69162.00	72293.00	0.00	6572.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6000.00	48000.00	42000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11750.00	421998.00	423248.00	0.00	13000.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	162000.00	163100.00	0.00	12300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	25476.00	25476.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	200583.00	215125.00	0.00	14542.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	112259.00	115751.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	26300.00	26300.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18427.00	18427.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	24112.00	0.00	24112.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	31891.00	31891.00	0.00	0.00
3503001	Government and Other Dues	0.00	138109.00	138109.00	240008.00	0.00	240008.00

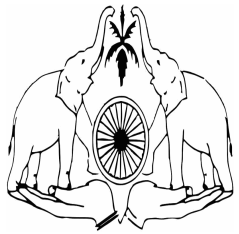
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	38149.00	38149.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	37741.00	37741.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	13374.00	14190.00	14789.00	0.00	13973.00
3503009	Government and Other Dues Payable - SGST	0.00	13374.00	14113.00	14712.00	0.00	13973.00
3503013	Government and Other Dues Payable - Others payable	0.00	151917.00	36350.00	0.00	0.00	115567.00
3503099	Other Payable	0.00	0.00	73532.00	73532.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	36350.00	36350.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1216039.00	1216039.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	108584.00	108584.00	386843.00	0.00	386843.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	72533.00	72533.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	88218.00	88218.00	0.00	0.00	0.00
4101006	Swimming Pool	90518.00	0.00	0.00	0.00	90518.00	0.00
4102005	Hospital Buildings	0.00	0.00	147133.00	0.00	147133.00	0.00
4102008	School Buildings	0.00	0.00	353809.00	95991.00	257818.00	0.00
4102011	Public Comfort Stations	0.00	0.00	459171.00	0.00	459171.00	0.00
4102015	Buildings - Sanitation and Waste Management	953257.00	0.00	1323784.00	0.00	2277041.00	0.00
4102016	Other Buildings	19887308.00	0.00	3985922.00	918353.00	22954877.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	168307.00	0.00	295441.00	0.00	463748.00	0.00
4103001	Concrete Roads	42455445.00	0.00	1723621.00	1064630.00	43114436.00	0.00
4103002	Black Topped Roads	33241184.00	0.00	19848194.00	19848194.00	33241184.00	0.00
4103004	Footpath	83702.00	0.00	81629.00	81629.00	83702.00	0.00
4103005	Metalled Roads	21426390.00	0.00	0.00	0.00	21426390.00	0.00
4103007	Other Roads	549858.00	0.00	0.00	0.00	549858.00	0.00
4103008	Bridges	1393035.00	0.00	0.00	0.00	1393035.00	0.00
4103010	Culverts	4538478.00	0.00	0.00	0.00	4538478.00	0.00
4103012	Side Walls	0.00	0.00	1996972.00	224019.00	1772953.00	0.00
4103099	Other Constructions	3394807.00	0.00	38697.00	0.00	3433504.00	0.00
4103101	Sewerage	189193.00	0.00	0.00	0.00	189193.00	0.00
4103102	Drainage	12987443.00	0.00	0.00	0.00	12987443.00	0.00
4103204	Distribution & Regulation System - Water Supply	676600.00	0.00	1648431.00	0.00	2325031.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6504344.00	0.00	335638.00	0.00	6839982.00	0.00
4104001	Plant & Machinery	90000.00	0.00	0.00	0.00	90000.00	0.00
4105001	Vehicles	570885.00	0.00	0.00	0.00	570885.00	0.00
4106001	Office & Other Equipments	1113327.00	0.00	0.00	0.00	1113327.00	0.00
4106002	Computers, Printers & Peripherals	2719786.00	0.00	459943.00	0.00	3179729.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2905736.00	0.00	61944.00	0.00	2967680.00	0.00
4108001	Other Fixed Assets	4006646.00	0.00	1812137.00	700000.00	5118783.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3635316.00	0.00	451459.00	0.00	4086775.00
4113001	Accumulated Depreciation - Roads	0.00	75718930.00	0.00	13425800.00	0.00	89144730.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	913158.00	0.00	327415.00	0.00	1240573.00
4113201	Accumulated Depreciation-Watersupply	0.00	903470.00	0.00	129260.00	0.00	1032730.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2655416.00	0.00	81816.00	0.00	2737232.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	225281.00	0.00	9000.00	0.00	234281.00
4115001	Accumulated Depreciation-Vehicles	0.00	279733.00	0.00	57088.00	0.00	336821.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1107496.00	0.00	589951.00	0.00	1697447.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1379385.00	0.00	293670.00	0.00	1673055.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	639273.00	275621.00	589951.00	0.00	953603.00
4120101	Capital Work In Progress	3150145.00	0.00	1637557.00	2850145.00	1937557.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1445309.00	1445309.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	12990.00	0.00	3960470.00	3973460.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	14402.00	0.00	12990.00	27392.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	18382.00	0.00	1635470.00	1653852.00	0.00	0.00
4311006	Receivables For Property Tax On	39375.00	0.00	18382.00	57757.00	0.00	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	4789.00	499199.00	494410.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2993.00	0.00	538517.00	541510.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	5124.00	0.00	2993.00	8117.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	137000.00	137000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	38592.00	38592.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3061415.00	0.00	4084994.00	3061415.00	4084994.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14376000.00	14376000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10783000.00	10783000.00	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	24817000.00	24817000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7876000.00	7876000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3303470.00	3303470.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	2044000.00	2044000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	12845861.00	12845861.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	230018.00	0.00	230018.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	271263.00	271263.00	0.00	0.00
4501001	Cash	0.00	0.00	4646027.00	4622586.00	23441.00	0.00
4502101	Bank	25618537.00	0.00	20633465.00	28352723.00	17899279.00	0.00
4502201	Treasury (Account)	0.00	0.00	17747376.00	17747376.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47988457.00	47988457.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1029640.00	1029640.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	145000.00	145000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3251255.00	0.00	1967970.00	1567638.00	3651587.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	434523.00	0.00	1160577.00	0.00	1595100.00	0.00
4605099	Advance to Others	62200.00	0.00	35000.00	83000.00	14200.00	0.00
	Total	195617790.00	195617790.00	563320613.00	563320613.00	378936578.00	378936578.00



Pandalam Thekkekara 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		491910
2		1101001	Profession Tax – Employees		900830
3		1100108	Property Tax On Non-Residential Buildings		1557590
4		1100107	Property Tax On Residential Buildings		3771876
5		1100102	Service Cess u/rule 26		492916
		1300000		**Rental Income (130)-I - 3**	
6		1304001	Rent from Lease of Lands		38592
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		116
8		1401304	Fee for Marriage Registration		8110
9		1401399	Fees for Other Certificates or Extracts		1812
10		1401701	Regularization Fees		360026

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		38868
12		1402003	Other Penalities and Fines		133118
13		1402004	Compounding Fee		100
14		1402005	Fine for Dumping Waste		5000
15		1404002	Notice Fees		3777
16		1404004	Ownership Change Fees - Fine		27500
17		1404008	Delayed Registration Fees		2000
18		1404009	Search Fees		194
19		1404099	Other Fees		25476
20		1405008	Receipts from Libraries		850
21		1407001	Road Cutting Charges		71737
22		1401305	Fee for Non Availability Certificate		28
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
24		1401101	License Fees for Enterprises		137000
25		1401106	License Fees for Domestic Dogs		2050
26		1401199	Other Licensing Fees		1000
27		1401201	Fees for Construction of Buildings		444635
28		1401203	Permit Application fee		70900
29		1407005	Incentive from Schemes		87000
30		1401205	Fees for Erection of Telecommunication Tower		20000
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		4570
33		1402006	Fine imposed by Health Authorities		2000
34		1405018	Wastemanagement - User Charges		33215
35		1401306	Fee for Correction in Registration		105
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1503001	Receipts from Miscellaneous Sales		0
37		1501203	Receipts from auction of obsolete assets		0
38		1501202	Receipts from Sale of Scrap		113248
39		1501003	Receipts from Sale of Usufructs of trees		520
40		1501099	Receipts from Sale of Other Products		0
41		1501101	Receipts from Sale of Forms		0
42		1501102	Receipts from Sale of Tender Forms		78375
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601037	Library Grant		21000
44		1601043	Grant for Specific Purposes - Election		18750
45		1601047	Awards and Honours - Untied		2000000
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		520910
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		523316
48		1602005	Central Finance Commission Grant - Untied		1250151

SN	Group	Code	Head Name	Schedule	Amount
49		1602006	Central Finance Commission Grant - Tied		872176
50		1602019	Intergrated Child Development Service		845679
51		1602023	Swaccha Bharat Mission - Grameen		1086640
52		1603002	Beneficiary Contribution		457590
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		2416700
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1099023
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810800
57		1606001	Distress Relief Fund		10000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5192600
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36002100
60		1601021	Maintenance Fund - Road Assets		22372996
61		1601022	Maintenance Fund - Non-Road Assets		5581519
62		1601023	General Purpose Fund		10707861
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1360000
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1522000
65		1602037	Mahatma Gandhi National Rural		17169621

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
66		1601052	Literacy Scheme Grant		62400
67		1601001	Development Fund - General		8848042
68		1601002	Development Fund - Special Component Plan		7722159
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5637400
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17800300
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		314915
		1800000		**Other Income (180)-I - 9**	
72		1808004	Receipts on excess payments		88927
					161242669
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2102026	Leave Travel Concession		45574
74		2101201	Bonus		22500
75		2101101	Wages		250200
76		2101003	Salaries - Permanent Staff		9874284
77		2101004	Salaries - Contract Staff		539225
78		2101001	Salaries -Secretary		1092159
79		2101007	Salaries - Part time Contingent Staff		456399
80		2102020	Telephone Allowance - Secretary		2818

SN	Group	Code	Head Name	Schedule	Amount
81		2104001	Terminal Leave Surrender		562537
82		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		731
83		2103006	Employer's Contribution to NPS - Regular Employees		170197
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4283
85		2102017	Festival Allowance		53600
86		2102016	Other Benefits and Allowances		86876
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1649641
88		2102003	Travelling Allowances - Permanent Staff		122822
89		2101401	Honourarium		151200
90		2102001	Travelling Allowances - Secretary		20150
91		2103007	Pension Contribution		980908
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2201299	Miscellaneous Communication Expenses		21508
93		2201001	Rent of Buildings		29850
94		2201101	Office Electricity Expenses		115783
95		2201199	Other Office Maintenance Expenses		13737
96		2201201	Telephone Expenses/ Internet Charges		60300
97		2201202	Postage Expenses		25000
98		2202001	Books & Periodicals		38479
99		2202101	Printing & Stationery		380256

SN	Group	Code	Head Name	Schedule	Amount
100		2204001	Insurance		61677
101		2205201	Professional & Other Fees		7325
102		2206101	Membership & Subscriptions		28000
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2308014	Expenses related to Inaugurations and Ceremonies		197000
104		2308201	Refreshment Charges		158680
105		2308013	Sanitation Expenses		211057
106		2308010	Extra - ordinary Expenses		11630
107		2308101	Post Shifting Charge		53575
108		2308005	Expenses relating to collection of Taxes		73532
109		2301003	Electricity Charges of Other Buildings of LB		16547
110		2305909	Other Repairs & Maintenance		227908
111		2305301	Repairs & Maintenance - Vehicles		144673
112		2305201	Repairs & Maintenance - Buildings		682253
113		2304099	Other Hire Charges		23480
114		2301002	Fuel Charges		186717
115		2301001	Electricity Charges for Street Lights		1329852
116		2302001	Water Charges - Street Tap		1254506
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2407001	Bank Charges		755
118		2408002	Rebate on Tax and Revenues		20896

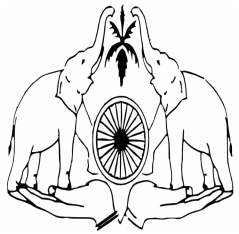
SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
119		2520618	Medical Institution - Allopathy		4177320
120		2520903	Women Welfare		1375000
121		2520904	Welfare of the Aged		177197
122		2520905	Welfare Programs for the Destitute		447855
123		2520906	Welfare Programs for Physically/ Mentally Challenged		664080
124		2520908	Social Security Programme		1775615
125		2521001	Anganwadi Nutrition		1236791
126		2521101	Anganwadi Infrastructure		341057
127		2521102	Anganwadi Related Services		876000
128		2521601	Local Government Service Delivery Improvement		281097
129		2521701	Allied Institution Service Delivery Improvement		286438
130		2521903	Public Sanitation - Related Activities		108940
131		2522001	Plan Formulation, Implementation and Monitoring		337448
132		2520902	Child Welfare Program		112800
133		2520619	Medical Institution - Ayurvedic		850000
134		2520109	Encourage Excellence of SC/ ST		740000
135		2520702	Drinking Water - Public		831045
136		2520602	Health related Programs		128738
137		2520503	Arts,Culture,Sports and Youth		85155

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
138		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		215000
139		2520107	Education-Related Activities		350000
140		2520102	Primary Education		2009510
141		2521904	Toilet (Individual)		277400
142		2521602	Payments to IKM		75673
143		2522304	Solid Waste Management - Classification		30900
144		2522305	Solid Waste Management - Collection and Transportation		157000
145		2522307	Solid Waste Management - Processing - Community level		135000
146		2522308	Solid Waste Management - Processing - Centralised		148770
147		2522314	Solid Waste Management - Processing Individual		317393
148		2520801	Housing & House Electrification - Individual		8081327
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530701	GST Additional Allocation		5434
150		2530302	Public Buildings - Other Buildings		1586638
151		2530301	Public Buildings - Local Government Office Building		24500
152		2530201	Roads		21216530
153		2530101	Street Lights		1236301

SN	Group	Code	Head Name	Schedule	Amount
154		2530502	Hiring of vehicles for office purposes		349833
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810800
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17800300
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5192600
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5637400
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1522000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36002100
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
161		2510112	Agriculture - Pepper		123500
162		2510122	Agriculture - Foodcrops		150000
163		2510132	Agriculture Related Facilities		21370
164		2510204	Animal Husbandry - Calf		615400
165		2510209	Animal Husbandry - Infrastructure		600000
166		2510210	Animal Husbandry - Disease Control		243350
167		2510211	Animal Husbandry - Related Facility		100000

SN	Group	Code	Head Name	Schedule	Amount
168		2510305	Dairy Development - Milk Incentives		1501986
169		2510215	Protection of Animals		349081
170		2510404	Inland -Pisciculture		16000
171		2510613	Service Enterprises		38346
172		2510101	Agriculture - Paddy		3200
173		2510104	Agriculture - Vegetables		625000
174		2510110	Agriculture - Floriculture		100500
		2500000		**Programme Expenditure (250)-I - 14**	
175		2502001	Expenditure on Poverty Eradication Program		17239341
176		2501001	Election Expenses		419538
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
177		2602101	Keralotsavam - Expenses		35000
178		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		29000
179		2601005	Financial Assistance from Distress Relief Fund		10000
		2700000		**Provisions and Write off (270)-I - 16**	
180		2703002	Property Tax (General) Written Off		497942
		2720000		**Depreciation (272)-I - 18**	
181		2726001	Depreciation-Office & Other Equipments		589951
182		2723101	Depreciation-Sewerage & Drainage		327415
183		2723001	Depreciation-Roads & Bridges		13425800

SN	Group	Code	Head Name	Schedule	Amount
184		2722001	Depreciation-Buildings		451459
185		2723301	Depreciation-Public Lighting		81816
186		2724001	Depreciation-Plant & Machinery		9000
187		2725001	Depreciation-Vehicles		57088
188		2723201	Depreciation-Watersupply		129260
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		293670
190		2728001	Depreciation-Other Fixed Assets		314330
					177874408
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
191		2808001	Prior Period Expenses		39895
192		2801001	Prior Period Income		(10755)
					29140



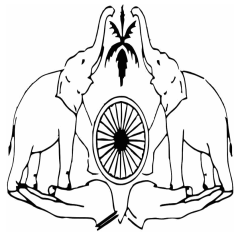
Pandalam Thekkekara Grama Panchayat Office

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)	7215122
2		**1300000**	I - 3	Rental Income (130)	38592
3		**1400000**	I - 4	Fees and User Charges (140)	1481237
4		**1500000**	I - 5	Sale and Hire Charges (150)	192143
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	151911733
6		**1710000**	I - 8	Interest Earned (171)	314915
7		**1800000**	I - 9	Other Income (180)	88927
8			TOTAL INCOME		161242669
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	16086104
10		**2200000**	I - 11	Administtrative Expenses (220)	781915
11		**2300000**	I - 12	Operations and Maintenance	4571410

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	21651
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	26630549
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	24419236
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	66965200
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4487733
17		**2500000**	I - 14	Programme Expenditure (250)	17658879
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	74000
19		**2700000**	I - 16	Provisions and Write off (270)	497942
20		**2720000**	I - 18	Depreciation (272)	15679789
21			TOTAL EXPENDITURE		177874408
22			Gross Surplus/Deficit of Income over Expenditure		(16631739)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	29140
24			TOTAL PRIOR PERIOD EXPENDITURE		29140
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(16660879)**



Pandalam Thekkekara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB BMC fund 9390		105391	
2			Canara Bank-CB HG Conversion of PHC to Health and wellness centres 2119		405084	
3			Canara Bank-CB HG for Diagnostic Infrastructure 8040		347926	
4			Catholic Syrian Bank-CSB CFC Grant 4841		5834885	
5			Catholic Syrian Bank-CSB Life KURDFC Loan 5219		2566462	
6			Federal Bank-FB OLD UPI A C 4401		67039	
7			Primary Co Operative Bank-PCOB Distress Relief Fund 3478		30947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Primary Co Operative Bank-PCOB Own Fund 3464		20868	
9			State Bank of India-SBI Epayment 9522		1004786	
10			State Bank of India-SBI ICDS Central share 7748		2204493	
11			State Bank of India-SBI Library grant 3150		875	
12			State Bank of India-SBI MGNREGS 5230		3967	
13			State Bank of India-SBI Own Fund 8803		13025814	
						25618537
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		861830	
						861830
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		2050	
16		1401199	Other Licensing Fees		1000	
17		1401201	Fees for Construction of Buildings		444635	
18		1401203	Permit Application fee		70900	
19		1401302	Fees for Delayed Registration - Birth & Death		116	
20		1401304	Fee for Marriage Registration		8110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401399	Fees for Other Certificates or Extracts		1812	
22		1401701	Regularization Fees		360026	
23		1402001	Penal Interest		38868	
24		1402003	Other Penalities and Fines		53952	
25		1402004	Compounding Fee		100	
26		1402005	Fine for Dumping Waste		5000	
27		1404002	Notice Fees		3777	
28		1404004	Ownership Change Fees - Fine		27500	
29		1404008	Delayed Registration Fees		2000	
30		1404009	Search Fees		194	
31		1404099	Other Fees		25476	
32		1405008	Receipts from Libraries		850	
33		1407001	Road Cutting Charges		71737	
34		1401305	Fee for Non Availability Certificate		28	
35		1401306	Fee for Correction in Registration		105	
36		1405018	Wastemanagement - User Charges		33215	
37		1402006	Fine imposed by Health Authorities		2000	
38		1404011	Late Fee		4570	
39		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
40		1401205	Fees for Erection of Telecommunication Tower		20000	
41		1407005	Incentive from Schemes		87000	
						1265021
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501003	Receipts from Sale of Usufructs of trees		320	
43		1501099	Receipts from Sale of Other Products		0	
44		1501101	Receipts from Sale of Forms		0	
45		1501102	Receipts from Sale of Tender Forms		78375	
46		1501202	Receipts from Sale of Scrap		113248	
47		1501203	Receipts from auction of obsolete assets		0	
48		1503001	Receipts from Miscellaneous Sales		0	
						191943
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
49		1601047	Awards and Honours - Untied		2000000	
						2000000
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		482326	
						482326

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		88927	
						88927
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		387	
						387
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		160493	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		431678	
55		3201020	Integrated Child Development Service		1706314	
56		3201027	Swaccha Bharat Mission - Grameen		1029640	
57		3202026	Library Grant		26450	
58		3202027	Grants For Specific Purposes - Election		18750	
59		3208010	Beneficiary Contribution		443616	
60		3208095	CSR Fund		50000	
61		3208099	Other Grants & Contributions for Specific Purpose		1430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3202032	Literacy Scheme Grant		62400	
63		3202041	Programme for Results - Performance Incentive Grants		1776000	
						5706771
	RECEIPT			**R12-Loans**		
64		3305004	Loan from HUDCO		400000	
						400000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		38950	
66		3401002	Security Deposit		6250	
67		3401003	Retention		151835	
68		3402006	Election Deposit(Candidate)		114000	
						311035
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit Recovery		0	
70		3503001	Government and Other Dues Payable - Library Cess Payable		240008	
71		3503005	Government and Other Dues Payable-TDS - CGST		114	
72		3503006	Government and Other Dues Payable-TDS - SGST		114	
73		3503008	Government and Other Dues Payable - CGST		14472	
74		3503009	Government and Other Dues		14472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
75		3508001	Liability in respect of Stale Cheque		72533	
						341713
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		376843	
						376843
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		426110	
78		4312003	Receivables for Service Cess (Current)		478683	
79		4312004	Receivables for Service Cess (Arrears)		588	
80		4313003	Receivable for License Fees (Current)		105500	
81		4314003	Rent receivable from Lease on Land (Current)		38592	
82		4315004	Receivables - Developement Fund - General		8577333	
83		4315005	Receivables - Developement Fund - SCP		6480654	
84		4315007	Receivables - Maintenance - Road		24817000	
85		4315008	Receivables - Maintenance - Non Road		7876000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4315009	Receivables - Central Finance Commission Grant - Tied		1770470	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2044000	
88		4315011	Receivables - General Purpose Fund		10707861	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		3276426	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1399945	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5832	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						68005044
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		2661550	
						2661550
	PAYMENT			**P1-Establishment Expenses**		
94		2101001	Salaries -Secretary		32219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		2101003	Salaries - Permanent Staff		262035	
96		2101004	Salaries - Contract Staff		539225	
97		2101007	Salaries - Part time Contingent Staff		33488	
98		2101101	Wages		250200	
99		2101201	Bonus		22500	
100		2101401	Honourarium		103200	
101		2102001	Travelling Allowances - Secretary		20150	
102		2102003	Travelling Allowances - Permanent Staff		122822	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1649641	
104		2102016	Other Benefits and Allowances		32700	
105		2102017	Festival Allowance		53600	
106		2102020	Telephone Allowance - Secretary		2818	
107		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4283	
108		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		731	
109		2104001	Terminal Leave Surrender		562537	
110		2102026	Leave Travel Concession		45574	
						3737723

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
111		2201001	Rent of Buildings		29850	
112		2201101	Office Electricity Expenses		115783	
113		2201199	Other Office Maintenance Expenses		13737	
114		2201201	Telephone Expenses/ Internet Charges		60300	
115		2201202	Postage Expenses		25000	
116		2201299	Miscellaneous Communication Expenses		21508	
117		2202001	Books & Periodicals		38479	
118		2202101	Printing & Stationery		380256	
119		2204001	Insurance		61677	
120		2205201	Professional & Other Fees		7325	
121		2206101	Membership & Subscriptions		28000	
						781915
	PAYMENT			**P3-Operation and Maintanance**		
122		2302001	Water Charges - Street Tap		1254506	
123		2301001	Electricity Charges for Street Lights		1329852	
124		2301002	Fuel Charges		186717	
125		2304099	Other Hire Charges		23480	
126		2305201	Repairs & Maintenance - Buildings		682253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2305301	Repairs & Maintenance - Vehicles		144673	
128		2305909	Other Repairs & Maintenance		227908	
129		2308101	Post Shifting Charge		53575	
130		2308201	Refreshment Charges		158680	
131		2301003	Electricity Charges of Other Buildings of LB		16547	
132		2308010	Extra - ordinary Expenses		11630	
133		2308013	Sanitation Expenses		211057	
134		2308014	Expenses related to Inaugurations and Ceremonies		197000	
						4497878
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		755	
						755
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		419538	
137		2502001	Expenditure on Poverty Eradication Program		72030	
						491568
	PAYMENT			**P6-Productive Sector**		
138		2510101	Agriculture - Paddy		3200	
139		2510104	Agriculture - Vegetables		525000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2510110	Agriculture - Floriculture		100500	
141		2510112	Agriculture - Pepper		123500	
142		2510122	Agriculture - Foodcrops		150000	
143		2510132	Agriculture Related Facilities		21370	
144		2510204	Animal Husbandry - Calf		615400	
145		2510209	Animal Husbandry - Infrastructure		600000	
146		2510210	Animal Husbandry - Disease Control		243350	
147		2510305	Dairy Development - Milk Incentives		1114301	
148		2510404	Inland -Pisciculture		16000	
149		2510613	Service Enterprises		38346	
150		2510215	Protection of Animals		349081	
						3900048
	PAYMENT			**P7-Service Sector**		
151		2520102	Primary Education		1531498	
152		2520107	Education-Related Activities		350000	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		85155	
154		2520602	Health related Programs		128738	
155		2520702	Drinking Water - Public		1249201	
156		2520801	Housing & House Electrification - Individual		7016500	
157		2520902	Child Welfare Program		112800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520903	Women Welfare		1375000	
159		2520904	Welfare of the Aged		177197	
160		2520905	Welfare Programs for the Destitute		347855	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		315600	
162		2520908	Social Security Programme		1675615	
163		2521001	Anganwadi Nutrition		948741	
164		2521101	Anganwadi Infrastructure		341057	
165		2521601	Local Government Service Delivery Improvement		281097	
166		2521701	Allied Institution Service Delivery Improvement		286438	
167		2521903	Public Sanitation - Related Activities		108940	
168		2522001	Plan Formulation, Implementation and Monitoring		337448	
169		2520618	Medical Institution - Allopathy		3050639	
170		2520619	Medical Institution - Ayurvedic		850000	
171		2520109	Encourage Excellence of SC/ ST		740000	
172		2521904	Toilet (Individual)		277400	
173		2521602	Payments to IKM		75673	
174		2522304	Solid Waste Management - Classification		30900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2522305	Solid Waste Management - Collection and Transportation		57000	
176		2522308	Solid Waste Management - Processing - Centralised		148770	
177		2522314	Solid Waste Management - Processing Individual		220649	
						22119911
	PAYMENT			**P8-Infra Structure**		
178		2530101	Street Lights		220825	
179		2530201	Roads		22372996	
180		2530301	Public Buildings - Local Government Office Building		24500	
181		2530302	Public Buildings - Other Buildings		1545716	
182		2530701	GST Additional Allocation		5434	
183		2530502	Hiring of vehicles for office purposes		313833	
						24483304
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
184		2601005	Financial Assistance from Distress Relief Fund		10000	
185		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		29000	
						39000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
186		2808001	Prior Period Expenses		39895	
						39895
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
187		3208010	Beneficiary Contribution		8500	
						8500
	PAYMENT			**P16-Deposits Paid**		
188		3401001	Earnest Money Deposit		27705	
189		3401002	Security Deposit		20000	
						47705
	PAYMENT			**P17-Sundry Creditors**		
190		3501001	Suppliers Control Account		1071661	
191		3501002	Contractors Control Account		2631576	
192		3501102	Net Salary Payable		7254119	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		166665	
194		3502001	Recoveries Payable - General Provident Fund		7976	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2689353	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular		28000	

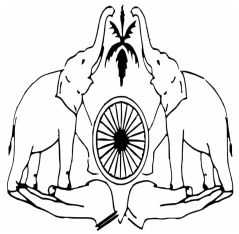
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
197		3502006	Recoveries Payable - Insurance Premium		65394	
198		3502009	Recoveries Payable - KSFE Recovery		42000	
199		3502012	Recoveries Payable - State Life Insurance		165518	
200		3502014	Recoveries Payable - Group Insurance		149800	
201		3502017	Recoveries Payable-GPAIS		16000	
202		3502020	Recoveries Payable - Employee Share NPS		166665	
203		3502022	Recoveries Payable -Medisep -Regular		100984	
204		3502025	Recoveries Payable - Income Tax Deducted at Source		26300	
205		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18427	
206		3503001	Government and Other Dues Payable - Library Cess Payable		138109	
207		3503005	Government and Other Dues Payable-TDS - CGST		37627	
208		3503006	Government and Other Dues Payable-TDS - SGST		37627	
209		3503008	Government and Other Dues Payable - CGST		14190	
210		3503009	Government and Other Dues		13784	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
211		3504008	Refund Payable - User Charges		36350	
212		3508001	Liability in respect of Stale Cheque		72533	
213		3501116	Pension Contribution Payable		980245	
214		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		31891	
215		3501099	Other Creditors Controll Account		328334	
216		3503099	Other Payable		73532	
217		3504018	Refund Payable - Grants and Funds		1216039	
						17580699
	PAYMENT			**P18-Fixed Assets**		
218		4102005	Hospital Buildings		147133	
219		4102008	School Buildings		82667	
220		4102016	Other Buildings		1384267	
221		4102017	Compound Wall		295441	
222		4103001	Concrete Roads		658991	
223		4103002	Black Topped Roads		0	
224		4103004	Footpath		81629	
225		4103012	Side Walls		1996972	
226		4106002	Computers, Printers & Peripherals		459943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		61944	
228		4108001	Other Fixed Assets		1221084	
						6390071
	PAYMENT			**P21-Stores**		
229		4301002	Purchase of Material - Stores		844664	
						844664
	PAYMENT			**P23-Advances made**		
230		4601001	Festival Advance to Employees		145000	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1160577	
232		4605099	Advance to Others		35000	
						1340577
	PAYMENT			**P24-Redemption amount (4315002)**		
233		4315002	Receivables from Government (redemption amount)		4084994	
						4084994
	Closing Balance			**CB-Cash**		
234		4501001	Cash		23441	
						23441
	Closing Balance			**CB-Bank**		
235		4502101	Canara Bank-CB BMC fund 9390		108176	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236			Canara Bank-CB HG Conversion of PHC to Health and wellness centres 2119		45919	
237			Canara Bank-CB HG for Diagnostic Infrastructure 8040		261168	
238			Canara Bank-CB LIFE HUDCO 2025 LOAN 2308		140534	
239			Catholic Syrian Bank-CSB CFC Grant 4841		4722263	
240			Catholic Syrian Bank-CSB Life KURDFC Loan 5219		1110159	
241			Federal Bank-FB KSMART OWN FUND 5410		1131673	
242			Federal Bank-FB OLD UPI A C 4401		0	
243			Primary Co Operative Bank-PCOB Distress Relief Fund 3478		21334	
244			Primary Co Operative Bank-PCOB Own Fund 3464		1046	
245			State Bank of India-SBI Epayment 9522		203410	
246			State Bank of India-SBI ICDS Central share 7748		1644832	
247			State Bank of India-SBI Library grant 3150		6403	
248			State Bank of India-SBI MGNREGS 5230		1731	
249			State Bank of India-SBI Own Fund 8803		8500631	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4502201	Sub Treasury, Pandalam-LGTSB Own fund GPF 134		0	
251		4502202	Sub Treasury, Pandalam-Development Fund CFC Tied Treasury		0	
252			Sub Treasury, Pandalam-Development fund General		0	
253			Sub Treasury, Pandalam-Development Fund SCP		0	
254			Sub Treasury, Pandalam-Maintanance Fund Road		0	
255			Sub Treasury, Pandalam-Maintanance Grant Non Road		0	
256		4502203	Sub Treasury, Pandalam-SBM SPARSH		0	
						17899279



Pandalam Thekkekara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	105391	
		TOTAL OB			**25618537**
RECEIPT					
	1100000	Tax Revenue	R1	861830	
	1400000	Fee and User Charges	R4	1265021	
	1500000	Sale and Hire Charges	R5	191943	
	1600000	Revenue Grants, Contribution and Subsidies	R6	2000000	
	1710000	Interest Earned	R8	482326	
	1800000	Other Income	R9	88927	
	3110000	Earmarked Funds	R10	387	
	3200000	Grants, Contributions and Subsidies	R11	5706771	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	400000	
	3400000	Deposits Received	R13	311035	
	3500000	Sundry Creditors	R14	341713	
	3500000	Advance Collection	R15	376843	
	4310000	Sundry Debtors (Except 4315002)	R17	68005044	
	4310000	Redemption amount (4315002)	R20	2661550	
		TOTAL RECEIPT			**82693390**
		GRAND TOTAL (Opening Balance + Receipt)			**108,311,927**
PAYMENT					
	2100000	Establishment Expenses	P1	3737723	
	2200000	Administrative Expenses	P2	781915	
	2300000	Operation and Maintanance	P3	4497878	
	2400000	Interest on Loans	P4	755	
	2500000	Programme Expenses	P5	491568	
	2510000	Productive Sector	P6	3900048	
	2520000	Service Sector	P7	22119911	
	2530000	Infra Structure	P8	24483304	
	2600000	Revenue Grants, Contributions and Subsidies	P11	39000	
	2800000	Prior Period Expense (2808000)	P12	39895	
	3200000	Grants, Contributions and Subsidies	P14	8500	
	3400000	Deposits Paid	P16	47705	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	17580699	
	4100000	Fixed Assets	P18	6390071	
	4300000	Stores	P21	844664	
	4600000	Advances made	P23	1340577	
	4310000	Redemption amount (4315002)	P24	4084994	
		TOTAL PAYMENT			**90389207**
CB					
	4500000	Bank	CB	17899279	
	4500000	Cash	CB	23441	
		TOTAL CB			**17922720**
		GRAND TOTAL (Payment + Closing Balance)			**108,311,927**

Pandalam Thekkekara 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	0.00	492916.00	0.00	492916.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3771876.00	0.00	3771876.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1557590.00	0.00	1557590.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	900830.00	0.00	900830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	491910.00	0.00	491910.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	38592.00	0.00	38592.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	137000.00	0.00	137000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2050.00	0.00	2050.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	444635.00	0.00	444635.00
1401203	Permit Application fee	0.00	0.00	0.00	70900.00	0.00	70900.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	116.00	0.00	116.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8110.00	0.00	8110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	105.00	0.00	105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1812.00	0.00	1812.00
1401701	Regularization Fees	0.00	0.00	0.00	360026.00	0.00	360026.00
1402001	Penal Interest	0.00	0.00	0.00	38868.00	0.00	38868.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	133118.00	0.00	133118.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2000.00	0.00	2000.00
1404002	Notice Fees	0.00	0.00	0.00	3777.00	0.00	3777.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27500.00	0.00	27500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	194.00	0.00	194.00
1404011	Late Fee	0.00	0.00	0.00	4570.00	0.00	4570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	25476.00	0.00	25476.00
1405008	Receipts from Libraries	0.00	0.00	0.00	850.00	0.00	850.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	33215.00	0.00	33215.00
1407001	Road Cutting Charges	0.00	0.00	0.00	71737.00	0.00	71737.00
1407005	Incentive from Schemes	0.00	0.00	0.00	87000.00	0.00	87000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	520.00	0.00	520.00
1501099	Receipts from Sale of Other Products	0.00	0.00	320.00	320.00	0.00	0.00
1501101	Receipts from Sale of Forms	0.00	0.00	1250.00	1250.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	78375.00	0.00	78375.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	113248.00	0.00	113248.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	4500.00	4500.00	0.00	0.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	131.00	131.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	3121001.00	11969043.00	0.00	8848042.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7722159.00	0.00	7722159.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5637400.00	0.00	5637400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17800300.00	0.00	17800300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	810800.00	0.00	810800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5192600.00	0.00	5192600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36002100.00	0.00	36002100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22372996.00	0.00	22372996.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5581519.00	0.00	5581519.00
1601023	General Purpose Fund	0.00	0.00	2138000.00	12845861.00	0.00	10707861.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1360000.00	0.00	1360000.00
1601037	Library Grant	0.00	0.00	0.00	21000.00	0.00	21000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	18750.00	0.00	18750.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	62400.00	0.00	62400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1522000.00	0.00	1522000.00
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	520910.00	0.00	520910.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	523316.00	0.00	523316.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1250151.00	0.00	1250151.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	872176.00	0.00	872176.00
1602019	Intergrated Child Development Service	0.00	0.00	1436447.00	2282126.00	0.00	845679.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1086640.00	0.00	1086640.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17169621.00	0.00	17169621.00
1603002	Beneficiary Contribution	0.00	0.00	8500.00	466090.00	0.00	457590.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2423080.00	4839780.00	0.00	2416700.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1517816.00	2616839.00	0.00	1099023.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	34827.00	34827.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	10000.00	0.00	10000.00
1711001	Interest from Bank Accounts	0.00	0.00	167411.00	482326.00	0.00	314915.00
1808004	Receipts on excess payments	0.00	0.00	0.00	88927.00	0.00	88927.00
2101001	Salaries -Secretary	0.00	0.00	1092159.00	0.00	1092159.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9874284.00	0.00	9874284.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	539225.00	0.00	539225.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	456399.00	0.00	456399.00	0.00
2101101	Wages	0.00	0.00	250200.00	0.00	250200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	151200.00	0.00	151200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20150.00	0.00	20150.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	122822.00	0.00	122822.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1649641.00	0.00	1649641.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	86876.00	0.00	86876.00	0.00
2102017	Festival Allowance	0.00	0.00	53600.00	0.00	53600.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2818.00	0.00	2818.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4283.00	0.00	4283.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	731.00	0.00	731.00	0.00
2102026	Leave Travel Concession	0.00	0.00	45574.00	0.00	45574.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	170197.00	0.00	170197.00	0.00
2103007	Pension Contribution	0.00	0.00	980909.00	1.00	980908.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	562537.00	0.00	562537.00	0.00
2201001	Rent of Buildings	0.00	0.00	29850.00	0.00	29850.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	115783.00	0.00	115783.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13737.00	0.00	13737.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60300.00	0.00	60300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	21508.00	0.00	21508.00	0.00
2202001	Books & Periodicals	0.00	0.00	38479.00	0.00	38479.00	0.00
2202101	Printing & Stationery	0.00	0.00	382566.00	2310.00	380256.00	0.00
2204001	Insurance	0.00	0.00	61677.00	0.00	61677.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7325.00	0.00	7325.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	28000.00	0.00	28000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1329852.00	0.00	1329852.00	0.00
2301002	Fuel Charges	0.00	0.00	186717.00	0.00	186717.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	16547.00	0.00	16547.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1254506.00	0.00	1254506.00	0.00
2304099	Other Hire Charges	0.00	0.00	23480.00	0.00	23480.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	682253.00	0.00	682253.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	144673.00	0.00	144673.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	227908.00	0.00	227908.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73532.00	0.00	73532.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	11630.00	0.00	11630.00	0.00
2308013	Sanitation Expenses	0.00	0.00	211057.00	0.00	211057.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	197000.00	0.00	197000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308101	Post Shifting Charge	0.00	0.00	53575.00	0.00	53575.00	0.00
2308201	Refreshment Charges	0.00	0.00	158680.00	0.00	158680.00	0.00
2407001	Bank Charges	0.00	0.00	755.00	0.00	755.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20896.00	0.00	20896.00	0.00
2501001	Election Expenses	0.00	0.00	419538.00	0.00	419538.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17239341.00	0.00	17239341.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	85867.00	82667.00	3200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	625000.00	0.00	625000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	100500.00	0.00	100500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	123500.00	0.00	123500.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	21370.00	0.00	21370.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	615400.00	0.00	615400.00	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	243350.00	0.00	243350.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	349081.00	0.00	349081.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1501986.00	0.00	1501986.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510613	Service Enterprises	0.00	0.00	38346.00	0.00	38346.00	0.00
2520102	Primary Education	0.00	0.00	2088962.00	79452.00	2009510.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	350000.00	0.00	350000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	740000.00	0.00	740000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	215000.00	0.00	215000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	85155.00	0.00	85155.00	0.00
2520602	Health related Programs	0.00	0.00	128738.00	0.00	128738.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4177320.00	0.00	4177320.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1862915.00	1031870.00	831045.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8081327.00	0.00	8081327.00	0.00
2520902	Child Welfare Program	0.00	0.00	112800.00	0.00	112800.00	0.00
2520903	Women Welfare	0.00	0.00	1375000.00	0.00	1375000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	177197.00	0.00	177197.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	447855.00	0.00	447855.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	664080.00	0.00	664080.00	0.00
2520908	Social Security Programme	0.00	0.00	1775615.00	0.00	1775615.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1236791.00	0.00	1236791.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	341057.00	0.00	341057.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	281097.00	0.00	281097.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	75673.00	0.00	75673.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	286438.00	0.00	286438.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	108940.00	0.00	108940.00	0.00
2521904	Toilet (Individual)	0.00	0.00	277400.00	0.00	277400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	337448.00	0.00	337448.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	30900.00	0.00	30900.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	157000.00	0.00	157000.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	135000.00	0.00	135000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	148770.00	0.00	148770.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	317393.00	0.00	317393.00	0.00
2530101	Street Lights	0.00	0.00	1236301.00	0.00	1236301.00	0.00
2530201	Roads	0.00	0.00	22372996.00	1156466.00	21216530.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	24500.00	0.00	24500.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1586638.00	0.00	1586638.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	349833.00	0.00	349833.00	0.00
2530701	GST Additional Allocation	0.00	0.00	5434.00	0.00	5434.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	5637400.00	0.00	5637400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17800300.00	0.00	17800300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	810800.00	0.00	810800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5192600.00	0.00	5192600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36002100.00	0.00	36002100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1522000.00	0.00	1522000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	10000.00	0.00	10000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	29000.00	0.00	29000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	543543.00	45601.00	497942.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	451459.00	0.00	451459.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13425800.00	0.00	13425800.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	327415.00	0.00	327415.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	129260.00	0.00	129260.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	81816.00	0.00	81816.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	18000.00	9000.00	9000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	57088.00	0.00	57088.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1179902.00	589951.00	589951.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	293670.00	0.00	293670.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	589951.00	275621.00	314330.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	10755.00	0.00	10755.00
2808001	Prior Period Expenses	0.00	0.00	39895.00	0.00	39895.00	0.00
3101001	General Fund	0.00	2128070.00	0.00	0.00	0.00	2128070.00
3109001	Excess of Income Over Expenditure	0.00	17601841.00	0.00	0.00	0.00	17601841.00
3111101	Distress Relief Fund	0.00	30947.00	10000.00	387.00	0.00	21334.00
3121001	Capital Contribution	0.00	56691245.00	26370771.00	35262061.00	0.00	65582535.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	405084.00	520910.00	161745.00	0.00	45919.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	347926.00	523316.00	436558.00	0.00	261168.00
3201004	Central Finance Commission Grant - Tied	0.00	4753174.00	4467462.00	3303470.00	0.00	3589182.00
3201005	Central Finance Commission Grant	0.00	1081711.00	2136251.00	2187621.00	0.00	1133081.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	2204493.00	2282126.00	1722465.00	0.00	1644832.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1029640.00	1029640.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3967.00	2310.00	74.00	0.00	1731.00
3201045	Suchitwa Mission Grant	0.00	3730.00	0.00	0.00	0.00	3730.00
3202001	Development Fund - General	0.00	0.00	14376000.00	14376000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10783000.00	10783000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24817000.00	24817000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7876000.00	7876000.00	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	1360000.00	1780000.00	0.00	420000.00
3202026	Library Grant	0.00	875.00	21000.00	26528.00	0.00	6403.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	18750.00	18750.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	62400.00	62400.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	92358.00	474590.00	452116.00	0.00	69884.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208095	CSR Fund	0.00	0.00	0.00	50000.00	0.00	50000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1885391.00	1780000.00	2785.00	0.00	108176.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2423080.00	2423080.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	399865.00	1917681.00	1517816.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	18787522.00	18787522.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	0.00	17510297.00	0.00	17510297.00
3401001	Earnest Money Deposit	0.00	21664.00	44155.00	38950.00	0.00	16459.00
3401002	Security Deposit	0.00	26047.00	30200.00	22700.00	0.00	18547.00
3401003	Retention	0.00	457675.00	0.00	156308.00	0.00	613983.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	114000.00	0.00	114000.00
3408099	Other deposits received	0.00	7000.00	0.00	0.00	0.00	7000.00
3501001	Suppliers Control Account	0.00	0.00	1071661.00	1071661.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2631576.00	2631576.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	328334.00	328334.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9983043.00	9983043.00	0.00	0.00
3501102	Net Salary Payable	0.00	528418.00	7254119.00	7381631.00	0.00	655930.00
3501116	Pension Contribution Payable	0.00	0.00	1079094.00	1156965.00	0.00	77871.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11010.00	177971.00	181503.00	0.00	14542.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	7976.00	7976.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	132063.00	2838412.00	2927859.00	0.00	221510.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	28000.00	28000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3441.00	69162.00	72293.00	0.00	6572.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6000.00	48000.00	42000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11750.00	421998.00	423248.00	0.00	13000.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	162000.00	163100.00	0.00	12300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	25476.00	25476.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	200583.00	215125.00	0.00	14542.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	112259.00	115751.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	26300.00	26300.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18427.00	18427.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	24112.00	0.00	24112.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	31891.00	31891.00	0.00	0.00
3503001	Government and Other Dues	0.00	138109.00	138109.00	240008.00	0.00	240008.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	38149.00	38149.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	37741.00	37741.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	13374.00	14190.00	14789.00	0.00	13973.00
3503009	Government and Other Dues Payable - SGST	0.00	13374.00	14113.00	14712.00	0.00	13973.00
3503013	Government and Other Dues Payable - Others payable	0.00	151917.00	36350.00	0.00	0.00	115567.00
3503099	Other Payable	0.00	0.00	73532.00	73532.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	36350.00	36350.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1216039.00	1216039.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	108584.00	108584.00	386843.00	0.00	386843.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	72533.00	72533.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	88218.00	88218.00	0.00	0.00	0.00
4101006	Swimming Pool	90518.00	0.00	0.00	0.00	90518.00	0.00
4102005	Hospital Buildings	0.00	0.00	147133.00	0.00	147133.00	0.00
4102008	School Buildings	0.00	0.00	353809.00	95991.00	257818.00	0.00
4102011	Public Comfort Stations	0.00	0.00	459171.00	0.00	459171.00	0.00
4102015	Buildings - Sanitation and Waste Management	953257.00	0.00	1323784.00	0.00	2277041.00	0.00
4102016	Other Buildings	19887308.00	0.00	3985922.00	918353.00	22954877.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	168307.00	0.00	295441.00	0.00	463748.00	0.00
4103001	Concrete Roads	42455445.00	0.00	1723621.00	1064630.00	43114436.00	0.00
4103002	Black Topped Roads	33241184.00	0.00	19848194.00	19848194.00	33241184.00	0.00
4103004	Footpath	83702.00	0.00	81629.00	81629.00	83702.00	0.00
4103005	Metalled Roads	21426390.00	0.00	0.00	0.00	21426390.00	0.00
4103007	Other Roads	549858.00	0.00	0.00	0.00	549858.00	0.00
4103008	Bridges	1393035.00	0.00	0.00	0.00	1393035.00	0.00
4103010	Culverts	4538478.00	0.00	0.00	0.00	4538478.00	0.00
4103012	Side Walls	0.00	0.00	1996972.00	224019.00	1772953.00	0.00
4103099	Other Constructions	3394807.00	0.00	38697.00	0.00	3433504.00	0.00
4103101	Sewerage	189193.00	0.00	0.00	0.00	189193.00	0.00
4103102	Drainage	12987443.00	0.00	0.00	0.00	12987443.00	0.00
4103204	Distribution & Regulation System - Water Supply	676600.00	0.00	1648431.00	0.00	2325031.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6504344.00	0.00	335638.00	0.00	6839982.00	0.00
4104001	Plant & Machinery	90000.00	0.00	0.00	0.00	90000.00	0.00
4105001	Vehicles	570885.00	0.00	0.00	0.00	570885.00	0.00
4106001	Office & Other Equipments	1113327.00	0.00	0.00	0.00	1113327.00	0.00
4106002	Computers, Printers & Peripherals	2719786.00	0.00	459943.00	0.00	3179729.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2905736.00	0.00	61944.00	0.00	2967680.00	0.00
4108001	Other Fixed Assets	4006646.00	0.00	1812137.00	700000.00	5118783.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3635316.00	0.00	451459.00	0.00	4086775.00
4113001	Accumulated Depreciation - Roads	0.00	75718930.00	0.00	13425800.00	0.00	89144730.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	913158.00	0.00	327415.00	0.00	1240573.00
4113201	Accumulated Depreciation-Watersupply	0.00	903470.00	0.00	129260.00	0.00	1032730.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2655416.00	0.00	81816.00	0.00	2737232.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	225281.00	0.00	9000.00	0.00	234281.00
4115001	Accumulated Depreciation-Vehicles	0.00	279733.00	0.00	57088.00	0.00	336821.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1107496.00	0.00	589951.00	0.00	1697447.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1379385.00	0.00	293670.00	0.00	1673055.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	639273.00	275621.00	589951.00	0.00	953603.00
4120101	Capital Work In Progress	3150145.00	0.00	1637557.00	2850145.00	1937557.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1445309.00	1445309.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	12990.00	0.00	3960470.00	3973460.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	14402.00	0.00	12990.00	27392.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	18382.00	0.00	1635470.00	1653852.00	0.00	0.00
4311006	Receivables For Property Tax On	39375.00	0.00	18382.00	57757.00	0.00	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	4789.00	499199.00	494410.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2993.00	0.00	538517.00	541510.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	5124.00	0.00	2993.00	8117.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	137000.00	137000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	38592.00	38592.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3061415.00	0.00	4084994.00	3061415.00	4084994.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14376000.00	14376000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10783000.00	10783000.00	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	24817000.00	24817000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7876000.00	7876000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3303470.00	3303470.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	2044000.00	2044000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	12845861.00	12845861.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	230018.00	0.00	230018.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	271263.00	271263.00	0.00	0.00
4501001	Cash	0.00	0.00	4646027.00	4622586.00	23441.00	0.00
4502101	Bank	25618537.00	0.00	20633465.00	28352723.00	17899279.00	0.00
4502201	Treasury (Account)	0.00	0.00	17747376.00	17747376.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47988457.00	47988457.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1029640.00	1029640.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	145000.00	145000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3251255.00	0.00	1967970.00	1567638.00	3651587.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	434523.00	0.00	1160577.00	0.00	1595100.00	0.00
4605099	Advance to Others	62200.00	0.00	35000.00	83000.00	14200.00	0.00
	Total	195617790.00	195617790.00	563320613.00	563320613.00	378936578.00	378936578.00