Ambalapuzha North Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		3670881
2		1100108	Property Tax On Non-Residential Buildings		4206670
3		1101001	Profession Tax – Employees		5913460
4		1101002	Profession Tax - Traders/ Institutions		467390
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		66156
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
6		1409002	Remission and Refund - Other Fees		46940
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401202	Fees for Installation of Machinery		400
8		1401203	Permit Application fee		101780
9		1401302	Fees for Delayed Registration - Birth &		696

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		9220
11		1401399	Fees for Other Certificates or Extracts		196
12		1401701	Regularization Fees		587428
13		1401801	Application Fee		300
14		1402001	Penal Interest		54493
15		1402003	Other Penalities and Fines		57273
16		1402004	Compounding Fee		28174
17		1402005	Fine for Dumping Waste		6000
18		1404004	Ownership Change Fees - Fine		45000
19		1404008	Delayed Registration Fees		2250
20		1404009	Search Fees		376
21		1407001	Road Cutting Charges		5659
22		1404011	Late Fee		12315
23		1402006	Fine imposed by Health Authorities		40500
24		1405019	Hospital Kiosk - User Charges		42960
25		1401306	Fee for Correction in Registration		6530
26		1401305	Fee for Non Availability Certificate		58
27		1401201	Fees for Construction of Buildings		640714
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
29		1401101	License Fees for Enterprises		287500
30		1401105	License fee for Domestic Animals		100

SN	Group	Code	Head Name	Schedule	Amount
31		1401106	License Fees for Domestic Dogs		1250
32		1407005	Incentive from Schemes		141000
33		1401205	Fees for Erection of Telecommunication Tower		40000
34		1407003	Collection Incentive - KCWWF		4563
35		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501102	Receipts from Sale of Tender Forms		1900
37		1501203	Receipts from auction of obsolete assets		190000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601044	Grant for Specific Purposes - Disater Management		37040
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		460710
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1459138
41		1602005	Central Finance Commission Grant - Untied		3926545
42		1602006	Central Finance Commission Grant - Tied		853726
43		1602019	Intergrated Child Development Service		1328917
44		1602023	Swaccha Bharat Mission - Grameen		1497302
45		1603002	Beneficiary Contribution		131205
46		1604001	Contribution towards Joint Venture		1440500

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1314805
48		1601023	General Purpose Fund		17776672
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3040000
50		1601043	Grant for Specific Purposes - Election		52000
51		1601001	Development Fund - General		18159804
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55315720
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4802000
54		1601002	Development Fund - Special Component Plan		2330702
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14995800
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21633900
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		506000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8483500
59		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40581100
61		1601022	Maintenance Fund - Non-Road Assets		4566207
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		368482
					221772157
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2102020	Telephone Allowance - Secretary		2115
64		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585
65		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2350
66		2103006	Employer's Contribution to NPS - Regular Employees		263811
67		2102017	Festival Allowance		96590
68		2101002	Salaries - Engineering Staff		902290
69		2103007	Pension Contribution		934708
70		2101001	Salaries -Secretary		1350740
71		2101003	Salaries - Permanent Staff		10316677
72		2101004	Salaries - Contract Staff		1323125
73		2101005	Salaries - Temporary Staff		169963
74		2101007	Salaries - Part time Contingent Staff		328514
75		2101101	Wages		795380
76		2101201	Bonus		22500

SN	Group	Code	Head Name	Schedule	Amount
77		2101401	Honourarium		136170
78		2102001	Travelling Allowances - Secretary		14100
79		2102003	Travelling Allowances - Permanent Staff		7405
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2045524
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		235
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2206099	Other Advertisement & Publicity Charges		15330
83		2208003	Grama Sabha/ Ward Sabha Expenses		74000
84		2201102	Water Charges - Office		2410
85		2201199	Other Office Maintenance Expenses		26183
86		2201201	Telephone Expenses/ Internet Charges		53180
87		2201202	Postage Expenses		10510
88		2202001	Books & Periodicals		23570
89		2202101	Printing & Stationery		75207
90		2204001	Insurance		45228
91		2205101	Miscellaneous Legal Expenses		800
92		2205201	Professional & Other Fees		17800
93		2206101	Membership & Subscriptions		4000
94		2208001	Festival Expenses		67611
95		2208099	Miscellaneous Administration Expenses		441493

SN	Group	Code	Head Name	Schedule	Amount
96		2201101	Office Electricity Expenses		90207
97		2208005	Donations And Contributions As Per Government Order		102300
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2305902	Repairs & Maintenance - Office Equipments		28213
99		2301002	Fuel Charges		196959
100		2305006	Repairs & Maintenance - Street Lights		651632
101		2305301	Repairs & Maintenance - Vehicles		76185
102		2305901	Repairs & Maintenance - Machinery		1062
103		2308005	Expenses relating to collection of Taxes		132763
104		2308201	Refreshment Charges		105562
105		2301003	Electricity Charges of Other Buildings of LB		17662
106		2308010	Extra - ordinary Expenses		41266
107		2308013	Sanitation Expenses		1000
		2400000		**Interest and Finance Charges (240)-I - 13**	
108		2407001	Bank Charges		1065
109		2408002	Rebate on Tax and Revenues		16406
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2521001	Anganwadi Nutrition		2363722
111		2522001	Plan Formulation, Implementation and Monitoring		318280

SN	Group	Code	Head Name	Schedule	Amount
112		2522201	Disaster Management - Related Services		35000
113		2522801	Loan Repayment		3664394
114		2520618	Medical Institution - Allopathy		3218561
115		2520619	Medical Institution - Ayurvedic		1200000
116		2520620	Medical Institution - Homoeo		445008
117		2520109	Encourage Excellence of SC/ ST		790000
118		2521903	Public Sanitation - Related Activities		940590
119		2520906	Welfare Programs for Physically/ Mentally Challenged		1022500
120		2520904	Welfare of the Aged		780846
121		2520903	Women Welfare		1002100
122		2520801	Housing & House Electrification - Individual		19253637
123		2520701	Drinking Water - Individual		458700
124		2520602	Health related Programs		729579
125		2521904	Toilet (Individual)		491160
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000
127		2520107	Education-Related Activities		525000
128		2520102	Primary Education		391433
129		2520111	Contribution towards SSA		1000000
130		2521602	Payments to IKM		116398
131		2522305	Solid Waste Management - Collection and Transportation		503685

SN	Group	Code	Head Name	Schedule	Amount
132		2522314	Solid Waste Management - Processing Individual		743071
133		2521102	Anganwadi Related Services		1182600
134		2521202	Vocational Capacity Building - Institutional Development		219360
135		2521601	Local Government Service Delivery Improvement		672864
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
136		2530502	Hiring of vehicles for office purposes		389242
137		2530101	Street Lights		2848695
138		2530302	Public Buildings - Other Buildings		959117
139		2530501	Vehicle Rent for Engineering Wing		4
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21633900
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14995800
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4802000
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		506000
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40581100
145		2540117	Programmes/ Expenditures of Transferred		30000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Financial Help for Widow's Daughters Marriage		
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8483500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510201	Animal Husbandry - Cow		45000
149		2510209	Animal Husbandry - Infrastructure		800000
150		2510305	Dairy Development - Milk Incentives		434925
151		2510210	Animal Husbandry - Disease Control		99680
152		2510418	Welfare of Fishermen		570000
153		2510417	Marine Fishing		300000
154		2510101	Agriculture - Paddy		1488840
		2500000		**Programme Expenditure (250)-I - 14**	
155		2502001	Expenditure on Poverty Eradication Program		52253210
156		2501001	Election Expenses		187462
		2700000		**Provisions and Write off (270)-I - 16**	
157		2703002	Property Tax (General) Written Off		459063
		2720000		**Depreciation (272)-I - 18**	
158		2724001	Depreciation-Plant & Machinery		98791

SN	Group	Code	Head Name	Schedule	Amount
159		2723301	Depreciation-Public Lighting		322521
160		2723201	Depreciation-Watersupply		55354
161		2725001	Depreciation-Vehicles		162228
162		2726001	Depreciation-Office & Other Equipments		253738
163		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		368492
164		2728001	Depreciation-Other Fixed Assets		586310
165		2723001	Depreciation-Roads & Bridges		5296971
166		2722001	Depreciation-Buildings		523175
					224017992
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
167		2801001	Prior Period Income		333894
168		2808001	Prior Period Expenses		112563
					446457

Ambalapuzha North Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		27122	
						27122
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-Federal Bank CFC XV 15670100144107		11131502	
3			Federal Bank-Federal Bank LIFE MISSION KURDFC 15670100149387		21782	
4			Other Co-operative Bank-Distress Relief Fund		11070	
5			State Bank of India-SBI EPOSE 42170584271		1192051	
6			State Bank of India-SBI Health Grant Diagnostic Infrastructure 40858641677		1278060	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI Health Grant Health and Wellness Center 40858640902		593896	
8			State Bank of India-SBI Literacy 57036094699		45188	
9			State Bank of India-SBI OWN FUND 57036094327		10700436	
10			State Bank of India-SBI Sampoorna Sujitha Padhadhi 57036095536		236608	
11			State Bank of India-SBI SBM Phase I PBIG 38224115064		1406908	
						26617501
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		5873460	
						5873460
	RECEIPT			**R4-Fee and User Charges**		
13		1401105	License fee for Domestic Animals		100	
14		1401106	License Fees for Domestic Dogs		1250	
15		1401201	Fees for Construction of Buildings		640714	
16		1401202	Fees for Installation of Machinery		400	
17		1401203	Permit Application fee		101780	
18		1401302	Fees for Delayed Registration		696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
19		1401304	Fee for Marriage Registration		9220	
20		1401399	Fees for Other Certificates or Extracts		196	
21		1401701	Regularization Fees		587428	
22		1401801	Application Fee		300	
23		1402001	Penal Interest		54493	
24		1402003	Other Penalities and Fines		48003	
25		1402004	Compounding Fee		28174	
26		1402005	Fine for Dumping Waste		6000	
27		1404004	Ownership Change Fees - Fine		45000	
28		1404008	Delayed Registration Fees		2250	
29		1404009	Search Fees		376	
30		1407001	Road Cutting Charges		5659	
31		1409002	Remission and Refund - Other Fees		46940	
32		1401305	Fee for Non Availability Certificate		58	
33		1401306	Fee for Correction in Registration		6530	
34		1405019	Hospital Kiosk - User Charges		42960	
35		1402006	Fine imposed by Health Authorities		40500	
36		1404011	Late Fee		12315	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401204	Permit Fee for Additional FSI		0	
38		1407003	Collection Incentive - KCWWF		4563	
39		1401205	Fees for Erection of Telecommunication Tower		40000	
40		1407005	Incentive from Schemes		141000	
						1866905
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		1900	
42		1501203	Receipts from auction of obsolete assets		190000	
						191900
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		655642	
						655642
	RECEIPT			**R10-Earmarked Funds**		
44		3111101	Distress Relief Fund		443	
						443
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		192000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		560000	
47		3201004	Central Finance Commission Grant - Tied		68950	
48		3201020	Integrated Child Development Service		3144161	
49		3201027	Swaccha Bharat Mission - Grameen		1733785	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5000000	
51		3202027	Grants For Specific Purposes - Election		52000	
52		3202028	Grants For Specific Purposes - Disaster Management		100000	
53		3208010	Beneficiary Contribution		630209	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3052842	
55		3202032	Literacy Scheme Grant		69161	
56		3202041	Programme for Results - Performance Incentive Grants		1776000	
						16379108
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		7290000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7290000
	RECEIPT			**R13-Deposits Received**		
58		3401002	Security Deposit		37200	
59		3401003	Retention		60686	
60		3402006	Election Deposit(Candidate)		195000	
						292886
	RECEIPT			**R14-Sundry Creditors**		
61		3502018	Recoveries Payable-Audit Recovery		64741	
62		3503001	Government and Other Dues Payable - Library Cess Payable		358654	
63		3503005	Government and Other Dues Payable-TDS - CGST		20793	
64		3503006	Government and Other Dues Payable-TDS - SGST		20794	
65		3503008	Government and Other Dues Payable - CGST		23223	
66		3503009	Government and Other Dues Payable - SGST		23223	
67		3504010	Refund Payable - Other Fees		2392	
68		3508001	Liability in respect of Stale Cheque		43408	
						557228
	RECEIPT			**R15-Advance Collection**		
69		3504101	Advance Collection of Revenues		44652	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						44652
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		212840	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
72		4313003	Receivable for License Fees (Current)		167100	
73		4313004	Receivable for License Fees (Arrears)		12200	
74		4314001	Rent receivable from Buildings (Current)		66156	
75		4315004	Receivables - Developement Fund - General		18205869	
76		4315005	Receivables - Developement Fund - SCP		2295933	
77		4315007	Receivables - Maintenance - Road		7470000	
78		4315008	Receivables - Maintenance - Non Road		10786000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		3716780	
80		4315010	Receivables - Central Finance Commission Grant - Untied		4600949	
81		4315011	Receivables - General		16874382	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
82		4315099	Receivable Others		0	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		3270431	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4743	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3712409	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		75293	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						71473835
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		20000	
89		4605002	Advance to Implementing Agencies		747793	
						767793
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		9161273	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9161273
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		46411	
						46411
	PAYMENT			**P1-Establishment Expenses**		
92		2101001	Salaries -Secretary		67900	
93		2101003	Salaries - Permanent Staff		177534	
94		2101004	Salaries - Contract Staff		1168465	
95		2101005	Salaries - Temporary Staff		169963	
96		2101101	Wages		795380	
97		2101401	Honourarium		136170	
98		2102001	Travelling Allowances - Secretary		14100	
99		2102003	Travelling Allowances - Permanent Staff		7405	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2045524	
101		2102017	Festival Allowance		63590	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		235	
103		2102020	Telephone Allowance - Secretary		2115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585	
105		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2350	
						4653316
	PAYMENT			**P2-Administrative Expenses**		
106		2201101	Office Electricity Expenses		90207	
107		2201102	Water Charges - Office		2410	
108		2201199	Other Office Maintenance Expenses		26183	
109		2201201	Telephone Expenses/ Internet Charges		53180	
110		2201202	Postage Expenses		10510	
111		2202001	Books & Periodicals		23570	
112		2202101	Printing & Stationery		75207	
113		2204001	Insurance		45228	
114		2205101	Miscellaneous Legal Expenses		800	
115		2205201	Professional & Other Fees		17800	
116		2206101	Membership & Subscriptions		4000	
117		2208001	Festival Expenses		67611	
118		2208099	Miscellaneous Administration Expenses		441493	
119		2206099	Other Advertisement &		15330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Publicity Charges			
120		2208003	Grama Sabha/ Ward Sabha Expenses		74000	
121		2208005	Donations And Contributions As Per Government Order		102300	
						1049829
	PAYMENT			**P3-Operation and Maintanance**		
122		2301002	Fuel Charges		196959	
123		2305301	Repairs & Maintenance - Vehicles		76185	
124		2305901	Repairs & Maintenance - Machinery		1062	
125		2305902	Repairs & Maintenance - Office Equipments		28213	
126		2308005	Expenses relating to collection of Taxes		4715	
127		2308201	Refreshment Charges		105562	
128		2301003	Electricity Charges of Other Buildings of LB		17662	
129		2308010	Extra - ordinary Expenses		41266	
130		2308013	Sanitation Expenses		1000	
						472624
	PAYMENT			**P4-Interest on Loans**		
131		2407001	Bank Charges		1065	
						1065

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
132		2501001	Election Expenses		187462	
						187462
	PAYMENT			**P6-Productive Sector**		
133		2510101	Agriculture - Paddy		1488840	
134		2510201	Animal Husbandry - Cow		45000	
135		2510209	Animal Husbandry - Infrastructure		800000	
136		2510210	Animal Husbandry - Disease Control		99680	
137		2510305	Dairy Development - Milk Incentives		434925	
138		2510417	Marine Fishing		300000	
139		2510418	Welfare of Fishermen		570000	
						3738445
	PAYMENT			**P7-Service Sector**		
140		2520102	Primary Education		391433	
141		2520107	Education-Related Activities		525000	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
143		2520602	Health related Programs		729579	
144		2520701	Drinking Water - Individual		383700	
145		2520801	Housing & House Electrification - Individual		17073637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520903	Women Welfare		1002100	
147		2520904	Welfare of the Aged		780846	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		982000	
149		2521001	Anganwadi Nutrition		1828917	
150		2521202	Vocational Capacity Building - Institutional Development		219360	
151		2521601	Local Government Service Delivery Improvement		672864	
152		2521903	Public Sanitation - Related Activities		369096	
153		2522001	Plan Formulation, Implementation and Monitoring		271480	
154		2522201	Disaster Management - Related Services		35000	
155		2520618	Medical Institution - Allopathy		3218561	
156		2520619	Medical Institution - Ayurvedic		1200000	
157		2520620	Medical Institution - Homoeo		445008	
158		2520109	Encourage Excellence of SC/ ST		790000	
159		2521904	Toilet (Individual)		491160	
160		2520111	Contribution towards SSA		1000000	
161		2521602	Payments to IKM		116398	
162		2522305	Solid Waste Management - Collection and Transportation		233685	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2522314	Solid Waste Management - Processing Individual		317520	
						33127344
	PAYMENT			**P8-Infra Structure**		
164		2530101	Street Lights		1403695	
165		2530302	Public Buildings - Other Buildings		959117	
166		2530501	Vehicle Rent for Engineering Wing		4	
167		2530502	Hiring of vehicles for office purposes		8442	
						2371258
	PAYMENT			**P10-Contribution to joint venture Projects**		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000	
						1330000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
169		2808001	Prior Period Expenses		112563	
						112563
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
170		3201004	Central Finance Commission Grant - Tied		331780	
						331780

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
171		3401001	Earnest Money Deposit		44425	
172		3401002	Security Deposit		48150	
173		3401003	Retention		51653	
174		3402006	Election Deposit(Candidate)		151000	
175		3408099	Other deposits received		0	
						295228
	PAYMENT			**P17-Sundry Creditors**		
176		3501001	Suppliers Control Account		1798477	
177		3501002	Contractors Control Account		3613821	
178		3501102	Net Salary Payable		7847666	
179		3501301	Employers Liabilities - Pension Contribution (NPS)		284318	
180		3502001	Recoveries Payable - General Provident Fund		328580	
181		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2144834	
182		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		96301	
183		3502006	Recoveries Payable - Insurance Premium		40686	
184		3502010	Recoveries Payable - Dues to other LSGIs		4000	
185		3502012	Recoveries Payable - State		147900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
186		3502014	Recoveries Payable - Group Insurance		142800	
187		3502017	Recoveries Payable-GPAIS		16000	
188		3502018	Recoveries Payable-Audit Recovery		16991	
189		3502020	Recoveries Payable - Employee Share NPS		262328	
190		3502022	Recoveries Payable -Medisep -Regular		102984	
191		3502025	Recoveries Payable - Income Tax Deducted at Source		62991	
192		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		32282	
193		3502028	Recoveries Payable - Other Recoveries		14505	
194		3503001	Government and Other Dues Payable - Library Cess Payable		278214	
195		3503005	Government and Other Dues Payable-TDS - CGST		67741	
196		3503006	Government and Other Dues Payable-TDS - SGST		67741	
197		3503008	Government and Other Dues Payable - CGST		21239	
198		3503009	Government and Other Dues Payable - SGST		21239	
199		3504099	Refund Payable - Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3508001	Liability in respect of Stale Cheque		115839	
201		3501116	Pension Contribution Payable		999360	
202		3502030	Recoveries Payable - House Building Advance		123600	
203		3502035	Recoveries Payable - PF Loan Repayment - GPF		94400	
204		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		124162	
205		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		35900	
206		3501099	Other Creditors Controll Account		74892	
207		3503099	Other Payable		128048	
208		3504018	Refund Payable - Grants and Funds		5676583	
						24786422
	PAYMENT			**P18-Fixed Assets**		
209		4101001	Land		179239	
210		4102008	School Buildings		564219	
211		4102016	Other Buildings		5525463	
212		4102017	Compound Wall		174426	
213		4103001	Concrete Roads		4398812	
214		4103002	Black Topped Roads		538468	
215		4103003	Interlocked Roads		207679	
216		4103010	Culverts		480107	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		4103012	Side Walls		386913	
218		4104001	Plant & Machinery		16591	
219		4105001	Vehicles		219892	
220		4106001	Office & Other Equipments		59118	
221		4106002	Computers, Printers & Peripherals		230452	
222		4108001	Other Fixed Assets		1899133	
						14880512
	PAYMENT			**P21-Stores**		
223		4301002	Purchase of Material - Stores		333500	
						333500
	PAYMENT			**P23-Advances made**		
224		4601001	Festival Advance to Employees		107000	
225		4605002	Advance to Implementing Agencies		270000	
226		4605003	Advance to Implementing Officers		50000	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1802693	
228		4605099	Advance to Others		1009	
229		4605009	Unauthorized debt		6524	
						2237226
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		4315002	Receivables from Government (redemption amount)		11873875	
						11873875
	Closing Balance			**CB-Cash**		
231		4501001	Cash		64802	
						64802
	Closing Balance			**CB-Bank**		
232		4502101	Federal Bank-Federal Bank CFC XV 15670100144107		12624802	
233			Federal Bank-Federal Bank LIFE MISSION KURDFC 15670100149387		369455	
234			Federal Bank-Federal Bank MGNREGS 15670100154742		0	
235			Kerala Bank-Kerala Bank Own Fund 127412803200019		5929224	
236			Other Co-operative Bank-Distress Relief Fund		11513	
237			State Bank of India-SBI EPOSE 42170584271		11291	
238			State Bank of India-SBI Health Grant Diagnostic Infrastructure 40858641677		404545	
239			State Bank of India-SBI Health Grant Health and Wellness Center 40858640902		334231	
240			State Bank of India-SBI		46349	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Literacy 57036094699			
241			State Bank of India-SBI OWN FUND 57036094327		18841568	
242			State Bank of India-SBI Sampoorna Sujitha Padhadhi 57036095536		242686	
243			State Bank of India-SBI SBM Phase I PBIG 38224115064		393394	
244			The South Indian Bank-TSIBLIFELOAN 0145053000021228		189850	
245		4502201	Sub Treasury, Ambalapuzha-Sub Treasury, Ambalapuzha 799013000001118		0	
246		4502202	Sub Treasury, Ambalapuzha-603 Development Fund General		0	
247			Sub Treasury, Ambalapuzha-603 Development Fund SCP		0	
248			Sub Treasury, Ambalapuzha-603 Maintenance Grant Non Road		0	
249			Sub Treasury, Ambalapuzha-Development Fund CFC Basic Grant Treasury		0	
250			Sub Treasury, Ambalapuzha-Development Fund CFC Tied Grant Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			Sub Treasury, Ambalapuzha-Maintenance Grant Road		0	
252		4502203	Sub Treasury, Ambalapuzha-603 SBM Sparsh		0	
						39398908

Ambalapuzha North Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7362328
2	3109001	Excess of Income Over Expenditure	(27564177)
3	3109002	Suspense	39887
		Total of Muncipal (General) Fund [Code No 310]	**(20161962)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	11513
2	3117201	Endowments	35790
		Total of Earmarked Fund	**47303**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	165061451
		Total of Reserves	**165061451**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	334231
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	404545
3	3201004	Central Finance Commission Grant - Tied	9601437
4	3201005	Central Finance Commission Grant - Untied	3014530
5	3201017	Integrated Housing And Slum Development Programme	60000
6	3201020	Integrated Child Development Service	4835681
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**242686**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3296002
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	62960
17	3203001	Grant from Other Government Agencies	464314
18	3208010	Beneficiary Contribution	570809
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	34711
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	393394
23	3202032	Literacy Scheme Grant	114349
24	3207002	Contribution - other Funds	115916
25	3202041	Programme for Results - Performance Incentive Grants	1776000
		Total of Grants, Contribution for Specific Purposes	**25321565**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	40300007
		Total of Secured Loans	**40300007**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	196600
2	3401002	Security Deposit	70447
3	3401003	Retention	313198
4	3402001	Rent Deposit	31450
5	3402002	Auction Deposit	7300
6	3402006	Election Deposit(Candidate)	75500
7	3408099	Other deposits received	222825
		Total of Deposits Received	**917320**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	769342
5	3501301	Employers Liabilities - Pension Contribution (NPS)	30503
6	3502001	Recoveries Payable - General Provident Fund	27500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3380
9	3502006	Recoveries Payable - Insurance Premium	11295
10	3502008	Recoveries Payable - Co-operative Recovery	7500
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	11500
13	3502014	Recoveries Payable - Group Insurance	12200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	47443
16	3502020	Recoveries Payable - Employee Share NPS	30503
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502024	Recoveries Payable-Other Recoveries from Employees	8550
19	3502025	Recoveries Payable - Income Tax Deducted at Source	1886
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	36973
21	3502028	Recoveries Payable - Other Recoveries	35559
22	3503001	Government and Other Dues Payable - Library Cess	358654

SN	Code	Description of Items	Current Year Amount
		Payable	
23	3503003	Government and Other Dues Payable - Court attachments	2100
24	3503005	Government and Other Dues Payable-TDS - CGST	5290
25	3503006	Government and Other Dues Payable-TDS - SGST	5290
26	3503008	Government and Other Dues Payable - CGST	1984
27	3503009	Government and Other Dues Payable - SGST	1984
28	3503013	Government and Other Dues Payable - Others payable	85894
29	3503014	Value of Court fee Stamp	69890
30	3504010	Refund Payable - Other Fees	2392
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	44652
33	3508001	Liability in respect of Stale Cheque	71658
34	3501116	Pension Contribution Payable	82223
35	3508099	Other Liabilities Payable	47616
36	3502030	Recoveries Payable - House Building Advance	15450
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	16800
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	5016
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	5100
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	2058
		Total of Other Liabilities	**1953177**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	11873875
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4315099	Receivable Others	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	276406

SN	Code	Description of Items	Current Year Amount
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**12150281**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	33304097
		Total of Pre-paid Expenses	**33304097**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	64802
2	4502101	Distress Relief Fund	11513
3	4502101	Federal Bank CFC XV 15670100144107	12624802
4	4502101	Federal Bank LIFE MISSION KURDFC 15670100149387	369455
5	4502101	Federal Bank MGNREGS 15670100154742	0
6	4502101	Kerala Bank Own Fund 127412803200019	5929224
7	4502101	SBI EPOSE 42170584271	11291
8	4502101	SBI Health Grant Diagnostic Infrastructure 40858641677	404545
9	4502101	SBI Health Grant Health and Wellness Center 40858640902	334231

SN	Code	Description of Items	Current Year Amount
10	4502101	SBI Literacy 57036094699	46349
11	4502101	SBI OWN FUND 57036094327	18841568
12	4502101	SBI Sampoorna Sujitha Padhadhi 57036095536	242686
13	4502101	SBI SBM Phase I PBIG 38224115064	393394
14	4502101	TSIBLIFELOAN 0145053000021228	189850
15	4502201	Sub Treasury, Ambalapuzha 799013000001118	0
16	4502202	603 Development Fund General	0
17	4502202	603 Development Fund SCP	0
18	4502202	603 Maintenance Grant Non Road	0
19	4502202	Development Fund CFC Basic Grant Treasury	0
20	4502202	Development Fund CFC Tied Grant Treasury	0
21	4502202	Maintenance Grant Road	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**39463710**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	500
3	4605002	Advance to Implementing Agencies	8945071
4	4605003	Advance to Implementing Officers	173919
5	4605004	Temporary Advances for Official Purposes	50000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4514272
7	4605099	Advance to Others	1009

SN	Code	Description of Items	Current Year Amount
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**13684771**
		Schedule B9: Fixed Assets	
1	4101001	Land	4747088
2	4102008	School Buildings	1606219
3	4102015	Buildings - Sanitation and Waste Management	2385274
4	4102016	Other Buildings	31585904
5	4102017	Compound Wall	174426
6	4103001	Concrete Roads	83803447
7	4103002	Black Topped Roads	15453895
8	4103003	Interlocked Roads	207679
9	4103005	Metalled Roads	6253671
10	4103008	Bridges	699276
11	4103010	Culverts	6923034
12	4103012	Side Walls	508634
13	4103099	Other Constructions	1792680
14	4103102	Drainage	2596009
15	4103201	Check Dam	1228829
16	4103204	Distribution & Regulation System - Water Supply	714187
17	4104001	Plant & Machinery	87391
18	4105001	Vehicles	3314968
19	4106001	Office & Other Equipments	4302277

SN	Code	Description of Items	Current Year Amount
20	4106002	Computers, Printers & Peripherals	1583527
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6422342
22	4108001	Other Fixed Assets	2664230
23	4103302	Street Light	6140299
24	4101008	Public well	933166
		Total of Fixed Assets	**186128452**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3219951)
2	4113001	Accumulated Depreciation - Roads	(56939458)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(238910)
4	4113201	Accumulated Depreciation-Watersupply	(660598)
5	4113301	Accumulated Depreciation-Public Lighting	(2753493)
6	4114001	Accumulated Depreciation-Plant & Machinery	(444524)
7	4115001	Accumulated Depreciation-Vehicles	(1592484)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1416848)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2746674)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1279510)
		Total of Accumulated Depreciation	**(71292450)**

Ambalapuzha North Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		88377373
b	Prior Period Income		0
c	Grants & Contribution		16379551
d	Cash Paid for operating Activities		47042841
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**57714083**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29325113
b	Sales of Asset		190000
c	Income From Investment (own fund)		655642
	Cash Generated from Investing Activities ((b+c)-a)		-28479471

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Date: 2026.07.22 13:09:18 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7290000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1708970
c	Repayment of loan		0
d	Payment of intrest		1065
e	Refund of Deposit & Advance		25081650
f	General Fund, Other liability, & Refund of Grant & Contribution		331780
	Cash used in financing Activities (a+b-c-d-e-f)		**-16415525**
	Net increase in cash and cash equivalents (A + B + C)		**12819087.00**
	Cash and cash equivalents at beginning of period		**26644623**
	Cash and cash equivalents at end of period (D + E)		**39463710.00**

Ambalapuzha North Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3670881.00	0.00	3670881.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4206670.00	0.00	4206670.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5913460.00	0.00	5913460.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	467390.00	0.00	467390.00
1302003	Rent from Buildings	0.00	0.00	0.00	66156.00	0.00	66156.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	287500.00	0.00	287500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	640714.00	0.00	640714.00

Digitally signed by Rajasree J
Date: 2026.07.22 12:58:00 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	101780.00	0.00	101780.00
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	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	696.00	0.00	696.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9220.00	0.00	9220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	6530.00	0.00	6530.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	196.00	0.00	196.00
1401701	Regularization Fees	0.00	0.00	0.00	587428.00	0.00	587428.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	54493.00	0.00	54493.00
1402003	Other Penalities and Fines	0.00	0.00	2226.00	59499.00	0.00	57273.00
1402004	Compounding Fee	0.00	0.00	0.00	28174.00	0.00	28174.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6000.00	0.00	6000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	40500.00	0.00	40500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45000.00	0.00	45000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	376.00	0.00	376.00
1404011	Late Fee	0.00	0.00	0.00	12315.00	0.00	12315.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	42960.00	0.00	42960.00
1407001	Road Cutting Charges	0.00	0.00	0.00	5659.00	0.00	5659.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	4563.00	0.00	4563.00
1407005	Incentive from Schemes	0.00	0.00	0.00	141000.00	0.00	141000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	46940.00	0.00	46940.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1900.00	0.00	1900.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	190000.00	0.00	190000.00
1601001	Development Fund - General	0.00	0.00	1330000.00	19489804.00	0.00	18159804.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2330702.00	0.00	2330702.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14995800.00	0.00	14995800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21633900.00	0.00	21633900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	506000.00	0.00	506000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8483500.00	0.00	8483500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40581100.00	0.00	40581100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4566207.00	0.00	4566207.00
1601023	General Purpose Fund	0.00	0.00	3525328.00	21302000.00	0.00	17776672.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3040000.00	0.00	3040000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	52000.00	0.00	52000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	37040.00	0.00	37040.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4802000.00	0.00	4802000.00
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	460710.00	0.00	460710.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1459138.00	0.00	1459138.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3926545.00	0.00	3926545.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	853726.00	0.00	853726.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1328917.00	0.00	1328917.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1497302.00	0.00	1497302.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	55315720.00	0.00	55315720.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	131205.00	0.00	131205.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1940500.00	3381000.00	0.00	1440500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1314805.00	2629610.00	0.00	1314805.00
1711001	Interest from Bank Accounts	0.00	0.00	287160.00	655642.00	0.00	368482.00
2101001	Salaries -Secretary	0.00	0.00	1441481.00	90741.00	1350740.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11034149.00	717472.00	10316677.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1323125.00	0.00	1323125.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	169963.00	0.00	169963.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	328514.00	0.00	328514.00	0.00
2101101	Wages	0.00	0.00	795380.00	0.00	795380.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	136170.00	0.00	136170.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14100.00	0.00	14100.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7405.00	0.00	7405.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2045524.00	0.00	2045524.00	0.00
2102017	Festival Allowance	0.00	0.00	96590.00	0.00	96590.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	235.00	0.00	235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	2115.00	0.00	2115.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2585.00	0.00	2585.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2350.00	0.00	2350.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	285801.00	21990.00	263811.00	0.00
2103007	Pension Contribution	0.00	0.00	1029743.00	95035.00	934708.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	90207.00	0.00	90207.00	0.00
2201102	Water Charges - Office	0.00	0.00	2410.00	0.00	2410.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	26183.00	0.00	26183.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53180.00	0.00	53180.00	0.00
2201202	Postage Expenses	0.00	0.00	10510.00	0.00	10510.00	0.00
2202001	Books & Periodicals	0.00	0.00	23570.00	0.00	23570.00	0.00
2202101	Printing & Stationery	0.00	0.00	75207.00	0.00	75207.00	0.00
2204001	Insurance	0.00	0.00	45228.00	0.00	45228.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	800.00	0.00	800.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17800.00	0.00	17800.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	15330.00	0.00	15330.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208001	Festival Expenses	0.00	0.00	67611.00	0.00	67611.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	74000.00	0.00	74000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	102300.00	0.00	102300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	441493.00	0.00	441493.00	0.00
2301002	Fuel Charges	0.00	0.00	196959.00	0.00	196959.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	17662.00	0.00	17662.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	651632.00	0.00	651632.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	76185.00	0.00	76185.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	1062.00	0.00	1062.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28213.00	0.00	28213.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	132763.00	0.00	132763.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	41266.00	0.00	41266.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2308201	Refreshment Charges	0.00	0.00	105562.00	0.00	105562.00	0.00
2407001	Bank Charges	0.00	0.00	1065.00	0.00	1065.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16406.00	0.00	16406.00	0.00
2501001	Election Expenses	0.00	0.00	187462.00	0.00	187462.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	52253210.00	0.00	52253210.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1488840.00	0.00	1488840.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	45000.00	0.00	45000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	800000.00	0.00	800000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	99680.00	0.00	99680.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	434925.00	0.00	434925.00	0.00
2510417	Marine Fishing	0.00	0.00	300000.00	0.00	300000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	570000.00	0.00	570000.00	0.00
2520102	Primary Education	0.00	0.00	391433.00	0.00	391433.00	0.00
2520107	Education-Related Activities	0.00	0.00	525000.00	0.00	525000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	790000.00	0.00	790000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520602	Health related Programs	0.00	0.00	729579.00	0.00	729579.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3218561.00	0.00	3218561.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	445008.00	0.00	445008.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	458700.00	0.00	458700.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19253637.00	0.00	19253637.00	0.00
2520903	Women Welfare	0.00	0.00	1002100.00	0.00	1002100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	780846.00	0.00	780846.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1022500.00	0.00	1022500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2363722.00	0.00	2363722.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	219360.00	0.00	219360.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	672864.00	0.00	672864.00	0.00
2521602	Payments to IKM	0.00	0.00	116398.00	0.00	116398.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	940590.00	0.00	940590.00	0.00
2521904	Toilet (Individual)	0.00	0.00	491160.00	0.00	491160.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	318280.00	0.00	318280.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	35000.00	0.00	35000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	503685.00	0.00	503685.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	743071.00	0.00	743071.00	0.00
2522801	Loan Repayment	0.00	0.00	3664394.00	0.00	3664394.00	0.00
2530101	Street Lights	0.00	0.00	2848695.00	0.00	2848695.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	959117.00	0.00	959117.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	4.00	0.00	4.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	389242.00	0.00	389242.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14995800.00	0.00	14995800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21633900.00	0.00	21633900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	506000.00	0.00	506000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8483500.00	0.00	8483500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40581100.00	0.00	40581100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4802000.00	0.00	4802000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1330000.00	0.00	1330000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	459063.00	0.00	459063.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	523175.00	0.00	523175.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5296971.00	0.00	5296971.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	55354.00	0.00	55354.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	322521.00	0.00	322521.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	98791.00	0.00	98791.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	162228.00	0.00	162228.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	253738.00	0.00	253738.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	368492.00	0.00	368492.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	586310.00	0.00	586310.00	0.00
2801001	Prior Period Income	0.00	0.00	498098.00	164204.00	333894.00	0.00
2808001	Prior Period Expenses	0.00	0.00	112563.00	0.00	112563.00	0.00
3101001	General Fund	0.00	7362328.00	0.00	0.00	0.00	7362328.00
3109001	Excess of Income Over Expenditure	24871885.00	0.00	0.00	0.00	24871885.00	0.00
3109002	Suspense	0.00	0.00	6524.00	46411.00	0.00	39887.00
3111101	Distress Relief Fund	0.00	11070.00	0.00	443.00	0.00	11513.00
3117201	Endowments	0.00	35790.00	0.00	0.00	0.00	35790.00
3121001	Capital Contribution	0.00	146836860.00	0.00	18224591.00	0.00	165061451.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	593896.00	460710.00	201045.00	0.00	334231.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1278060.00	1459138.00	585623.00	0.00	404545.00
3201004	Central Finance Commission Grant - Tied	0.00	7576413.00	5145706.00	7170730.00	0.00	9601437.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	3553187.00	5347866.00	4809209.00	0.00	3014530.00
3201017	Integrated Housing And Slum Development Programme	0.00	60000.00	0.00	0.00	0.00	60000.00
3201020	Integrated Child Development Service	0.00	3042272.00	1350752.00	3144161.00	0.00	4835681.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1733785.00	1733785.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	236608.00	0.00	6078.00	0.00	242686.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3062510.00	3062510.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1366908.00	1042000.00	68486.00	0.00	393394.00
3202001	Development Fund - General	0.00	0.00	33079000.00	33079000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3526000.00	3526000.00	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	7470000.00	7470000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10786000.00	10786000.00	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	3480000.00	6776002.00	0.00	3296002.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	52000.00	52000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	37040.00	100000.00	0.00	62960.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	45188.00	0.00	69161.00	0.00	114349.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	1800316.00	1336002.00	0.00	0.00	464314.00
3207002	Contribution - other Funds	0.00	115916.00	0.00	0.00	0.00	115916.00
3208010	Beneficiary Contribution	0.00	71805.00	131205.00	630209.00	0.00	570809.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	580000.00	2520500.00	1940500.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	78911.00	1359005.00	1314805.00	0.00	34711.00
3305003	Loan from K.U.R.D.F.C	0.00	36674401.00	3664394.00	7290000.00	0.00	40300007.00
3401001	Earnest Money Deposit	0.00	241025.00	44425.00	0.00	0.00	196600.00
3401002	Security Deposit	0.00	81397.00	48150.00	37200.00	0.00	70447.00
3401003	Retention	0.00	284035.00	76211.00	105374.00	0.00	313198.00
3402001	Rent Deposit	0.00	31450.00	0.00	0.00	0.00	31450.00
3402002	Auction Deposit	0.00	7300.00	0.00	0.00	0.00	7300.00
3402006	Election Deposit(Candidate)	0.00	31500.00	151000.00	195000.00	0.00	75500.00
3408099	Other deposits received	0.00	222825.00	128539.00	128539.00	0.00	222825.00
3501001	Suppliers Control Account	0.00	0.00	1798477.00	1798477.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3613821.00	3613821.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	74892.00	74892.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12280660.00	12280660.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	597605.00	8905023.00	9076760.00	0.00	769342.00
3501116	Pension Contribution Payable	0.00	73355.00	1094395.00	1103263.00	0.00	82223.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29020.00	306308.00	307791.00	0.00	30503.00
3502001	Recoveries Payable - General Provident Fund	0.00	33580.00	362160.00	356080.00	0.00	27500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	96380.00	2312306.00	2299926.00	0.00	84000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	96301.00	99681.00	0.00	3380.00
3502006	Recoveries Payable - Insurance Premium	0.00	11548.00	241699.00	241446.00	0.00	11295.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7500.00	0.00	0.00	0.00	7500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	36000.00	36000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13450.00	159950.00	158000.00	0.00	11500.00
3502014	Recoveries Payable - Group Insurance	0.00	11800.00	153600.00	154000.00	0.00	12200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	5792.00	30270.00	71921.00	0.00	47443.00
3502020	Recoveries Payable - Employee Share NPS	0.00	29020.00	284318.00	285801.00	0.00	30503.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	109984.00	112976.00	0.00	10992.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5812.00	0.00	2738.00	0.00	8550.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1528.00	62991.00	63349.00	0.00	1886.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	36973.00	32282.00	32282.00	0.00	36973.00
3502028	Recoveries Payable - Other Recoveries	0.00	33986.00	14505.00	16078.00	0.00	35559.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	123600.00	139050.00	0.00	15450.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	94400.00	111200.00	0.00	16800.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	124162.00	129178.00	0.00	5016.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	35900.00	41000.00	0.00	5100.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	278214.00	278214.00	358654.00	0.00	358654.00
3503003	Government and Other Dues Payable - Court attachments	0.00	2100.00	0.00	0.00	0.00	2100.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1528.00	67741.00	71503.00	0.00	5290.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1528.00	67741.00	71503.00	0.00	5290.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	21825.00	23809.00	0.00	1984.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	21239.00	23223.00	0.00	1984.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	85894.00	0.00	0.00	0.00	85894.00
3503014	Value of Court fee Stamp	0.00	69890.00	0.00	0.00	0.00	69890.00
3503099	Other Payable	0.00	0.00	128048.00	128048.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	2392.00	0.00	2392.00
3504018	Refund Payable - Grants and Funds	0.00	2058.00	6008363.00	6008363.00	0.00	2058.00
3504099	Refund Payable - Others	0.00	0.00	10000.00	10000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	385813.00	385813.00	44652.00	0.00	44652.00
3508001	Liability in respect of Stale Cheque	0.00	173158.00	144908.00	43408.00	0.00	71658.00
3508099	Other Liabilities Payable	0.00	47616.00	0.00	0.00	0.00	47616.00
4101001	Land	4567849.00	0.00	179239.00	0.00	4747088.00	0.00
4101008	Public well	933166.00	0.00	0.00	0.00	933166.00	0.00
4102008	School Buildings	0.00	0.00	1606219.00	0.00	1606219.00	0.00
4102015	Buildings - Sanitation and Waste Management	2385274.00	0.00	0.00	0.00	2385274.00	0.00
4102016	Other Buildings	25197435.00	0.00	6388469.00	0.00	31585904.00	0.00
4102017	Compound Wall	0.00	0.00	174426.00	0.00	174426.00	0.00
4103001	Concrete Roads	77042285.00	0.00	6761162.00	0.00	83803447.00	0.00
4103002	Black Topped Roads	14915427.00	0.00	538468.00	0.00	15453895.00	0.00
4103003	Interlocked Roads	0.00	0.00	207679.00	0.00	207679.00	0.00
4103005	Metalled Roads	6253671.00	0.00	0.00	0.00	6253671.00	0.00
4103008	Bridges	699276.00	0.00	0.00	0.00	699276.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	6442927.00	0.00	480107.00	0.00	6923034.00	0.00
4103012	Side Walls	121721.00	0.00	386913.00	0.00	508634.00	0.00
4103099	Other Constructions	1792680.00	0.00	0.00	0.00	1792680.00	0.00
4103102	Drainage	2596009.00	0.00	0.00	0.00	2596009.00	0.00
4103201	Check Dam	1228829.00	0.00	0.00	0.00	1228829.00	0.00
4103204	Distribution & Regulation System - Water Supply	714187.00	0.00	0.00	0.00	714187.00	0.00
4103302	Street Light	6140299.00	0.00	1220000.00	1220000.00	6140299.00	0.00
4104001	Plant & Machinery	70800.00	0.00	16591.00	0.00	87391.00	0.00
4105001	Vehicles	3095076.00	0.00	219892.00	0.00	3314968.00	0.00
4106001	Office & Other Equipments	4243159.00	0.00	59118.00	0.00	4302277.00	0.00
4106002	Computers, Printers & Peripherals	1353075.00	0.00	230452.00	0.00	1583527.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6422342.00	0.00	0.00	0.00	6422342.00	0.00
4108001	Other Fixed Assets	765097.00	0.00	1899133.00	0.00	2664230.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2696776.00	0.00	523175.00	0.00	3219951.00
4113001	Accumulated Depreciation - Roads	0.00	51642487.00	0.00	5296971.00	0.00	56939458.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	238910.00	0.00	0.00	0.00	238910.00
4113201	Accumulated Depreciation-Watersupply	0.00	605244.00	0.00	55354.00	0.00	660598.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2430972.00	0.00	322521.00	0.00	2753493.00
4114001	Accumulated Depreciation-Plant &	0.00	345733.00	0.00	98791.00	0.00	444524.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	1430256.00	0.00	162228.00	0.00	1592484.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1163110.00	0.00	253738.00	0.00	1416848.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2378182.00	0.00	368492.00	0.00	2746674.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	693200.00	0.00	586310.00	0.00	1279510.00
4301002	Purchase of Material - Stores	0.00	0.00	651632.00	651632.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3854426.00	3854426.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4980.00	4980.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	96246.00	0.00	4417004.00	4513250.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173244.00	0.00	247426.00	420670.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	467390.00	467390.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	287500.00	287500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	12200.00	12200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	250.00	250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	72661.00	72661.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9836377.00	0.00	11873875.00	9836377.00	11873875.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31749000.00	31749000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3526000.00	3526000.00	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	7470000.00	7470000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10786000.00	10786000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7101780.00	7101780.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4600949.00	4600949.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21302000.00	21302000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	2.00	2.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	276406.00	0.00	276406.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12833.00	414928.00	402095.00	0.00	0.00
4401001	Prepaid Programme Expenses	36968491.00	0.00	0.00	3664394.00	33304097.00	0.00
4501001	Cash	27122.00	0.00	6388169.00	6350489.00	64802.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	26617501.00	0.00	51558042.00	38776635.00	39398908.00	0.00
4502201	Treasury (Account)	0.00	0.00	27899287.00	27899287.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39176531.00	39176531.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1733785.00	1733785.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	107000.00	127000.00	0.00	0.00
4601002	Imprest	500.00	0.00	0.00	0.00	500.00	0.00
4605002	Advance to Implementing Agencies	9422864.00	0.00	270000.00	747793.00	8945071.00	0.00
4605003	Advance to Implementing Officers	123919.00	0.00	50000.00	0.00	173919.00	0.00
4605004	Temporary Advances for Official Purposes	50000.00	0.00	0.00	0.00	50000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2711579.00	0.00	1802693.00	0.00	4514272.00	0.00
4605009	Unauthorized debt	0.00	0.00	6524.00	6524.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	1009.00	0.00	1009.00	0.00
	Total	277900312.00	277900312.00	619430085.00	619430085.00	534067645.00	534067645.00