



Arattupuzha 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	12285969
2	3109001	Excess of Income Over Expenditure	(14932866)
		Total of Muncipal (General) Fund [Code No 310]	(2646897)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	190024618
2	3121101	Capital Reserves	731892
		Total of Reserves	190756510
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	257335
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	351346

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	13126680
4	3201005	Central Finance Commission Grant - Untied	9238418
5	3201020	Integrated Child Development Service	5947504
6	3201027	Swaccha Bharat Mission - Grameen	956840
7	3201035	Total Sanitation Campaign	45689
8	3201042	Nirmal Puraskar	1079940
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	0
15	3202024	Flood Relief Grant	3293
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	936247
18	3204001	Grant from Financial Institutions	84300
19	3208010	Beneficiary Contribution	444335
20	3208099	Other Grants & Contributions for Specific Purpose	89168
21	3209001	Contribution to Joint Venture Projects from District Panchayat	220123
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	751069

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			35626287
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14805726
2	3305004	Loan from HUDCO	0
Total of Secured Loans			14805726
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	79680
2	3401002	Security Deposit	17850
3	3401003	Retention	567341
4	3402006	Election Deposit(Candidate)	36000
5	3408099	Other deposits received	1565
Total of Deposits Received			702436
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	594637
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23551
6	3502001	Recoveries Payable - General Provident Fund	3500
7	3502002	Recoveries Payable - Kerala Panchayat Employees	69000

SN	Code	Description of Items	Current Year Amount
		Provident Fund	
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	3216
10	3502009	Recoveries Payable - KSFE Recovery	17000
11	3502012	Recoveries Payable - State Life Insurance	12650
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	23551
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5492
20	3502028	Recoveries Payable - Other Recoveries	2961
21	3503001	Government and Other Dues Payable - Library Cess Payable	88373
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	869
25	3503009	Government and Other Dues Payable - SGST	869
26	3503013	Government and Other Dues Payable - Others payable	4535
27	3504010	Refund Payable - Other Fees	353748

SN	Code	Description of Items	Current Year Amount
28	3504101	Advance Collection of Revenues	1683365
29	3508001	Liability in respect of Stale Cheque	0
30	3501116	Pension Contribution Payable	57286
31	3508099	Other Liabilities Payable	4000
32	3502035	Recoveries Payable - PF Loan Repayment - GPF	5000
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	26675
34	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	79699

Total of Other Liabilities 3080395

		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	13564389

Total of Investments 13564389

		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

SN	Code	Description of Items	Current Year Amount
4	4314003	Rent receivable from Lease on Land (Current)	0
5	4315002	Receivables from Government (redemption amount)	18126871
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(318)
15	4315201	Revenue Recovery - Receivables	6686
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			18133239
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13838988
Total of Pre-paid Expenses			13838988

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	38725
2	4502101	Health Grant conversion of Rural PHC930	257335
3	4502101	health Grant diagnostic infra structure 0928	351346
4	4502101	HUDCO LOAN 927	816053
5	4502101	OWN FUND UBI5191	10263663
6	4502101	PBIG ACCOUNT 5387	956840
7	4502101	SBI EPAYMENT 780	2036967
8	4502101	SBI UPI Account 4680	41500
9	4502101	Total sanitation 7837	1125629
10	4502101	UBI e gram 167	22365316
11	4502101	UNION BANK MGNREGS 4731	0
12	4502201	LGTSB ACCOUNT 284	0
13	4502202	709 DEVELOPMENT FUND CFC BASIC GRANT TREASURY	0
14	4502202	709 Development fundCFCtidegranttreasury	0
15	4502202	709 Maintanance Grant Road	0
16	4502202	709 Maintenance Grant Non Road	0
17	4502202	709 Plan Fund General	0
18	4502202	709 Plan Fund SCP	0
		Total of Cash and Bank balance	38253374
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	0
3	4605002	Advance to Implementing Agencies	8810128
4	4605003	Advance to Implementing Officers	404787
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1769179

Total of Loans, Advances and Deposits **11000094**

		Schedule B9: Fixed Assets	
1	4101001	Land	11097700
2	4102002	Administrative Buildings	11345728
3	4102005	Hospital Buildings	872620
4	4102008	School Buildings	313640
5	4102016	Other Buildings	2137841
6	4102017	Compound Wall	462201
7	4103001	Concrete Roads	83364555
8	4103002	Black Topped Roads	27046773
9	4103003	Interlocked Roads	779728
10	4103004	Footpath	327570
11	4103005	Metalled Roads	13510801
12	4103007	Other Roads	1451554
13	4103008	Bridges	325807
14	4103010	Culverts	5630069
15	4103099	Other Constructions	3125936
16	4103102	Drainage	16554962

SN	Code	Description of Items	Current Year Amount
17	4103205	Distribution & Regulation System - Public Lighting	8954444
18	4104001	Plant & Machinery	1399207
19	4105001	Vehicles	1689361
20	4106001	Office & Other Equipments	1428343
21	4106002	Computers, Printers & Peripherals	2551065
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8505437
23	4108001	Other Fixed Assets	8755001
24	4101008	Public well	851927

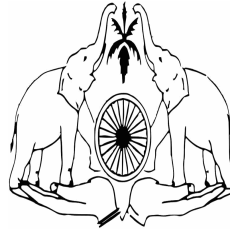
Total of Fixed Assets 212482270

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2584050)
2	4113001	Accumulated Depreciation - Roads	(54579941)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(210383)
4	4113201	Accumulated Depreciation-Watersupply	(174103)
5	4113301	Accumulated Depreciation-Public Lighting	(4297601)
6	4114001	Accumulated Depreciation-Plant & Machinery	(432715)
7	4115001	Accumulated Depreciation-Vehicles	(362662)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1599493)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2088319)
10	4118001	Accumulated Depreciation-Other Fixed Assets	108218

Total of Accumulated Depreciation (66221049)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	1273152
Total of Capital Work in Progress			1273152



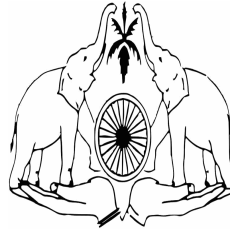
Arattupuzha Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		121878279
b	Prior Period Income		348008
c	Grants & Contribution		14456799
d	Cash Paid for operating Activities		69719103
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		66963983
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31195314
b	Sales of Asset		0
c	Income From Investment (own fund)		948442
	Cash Generated from Investing Activities ((b+c)-a)		-30246872

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6834760
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1069763
c	Repayment of loan		0
d	Payment of intrest		238
e	Refund of Deposit & Advance		35112202
f	General Fund, Other liability, & Refund of Grant & Contribution		1846634
	Cash used in financing Activities (a+b-c-d-e-f)		-29054551
	Net increase in cash and cash equivalents (A + B + C)		7662560.00
	Cash and cash equivalents at beginning of period		30590814
	Cash and cash equivalents at end of period (D + E)		38253374.00



Arattupuzha 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	1985627.00	0.00	1985627.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	450096.00	0.00	450096.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	749030.00	0.00	749030.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	243000.00	0.00	243000.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	40000.00	0.00	40000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	950.00	0.00	950.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	64000.00	0.00	64000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1650.00	0.00	1650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	311060.00	0.00	311060.00
1401203	Permit Application fee	0.00	0.00	0.00	46490.00	0.00	46490.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	242.00	0.00	242.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10970.00	0.00	10970.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	820.00	0.00	820.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1702.00	0.00	1702.00
1401701	Regularization Fees	0.00	0.00	0.00	85123.00	0.00	85123.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	19235.00	0.00	19235.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	33999.00	0.00	33999.00
1402004	Compounding Fee	0.00	0.00	0.00	3400.00	0.00	3400.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	55000.00	0.00	55000.00
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	314.00	0.00	314.00
1404011	Late Fee	0.00	0.00	0.00	400.00	0.00	400.00
1407005	Incentive from Schemes	0.00	0.00	0.00	80000.00	0.00	80000.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	62673.00	0.00	62673.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2980.00	0.00	2980.00
1501202	Receipts from Sale of Scrap	0.00	0.00	1738.00	36794.00	0.00	35056.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	5297.00	0.00	5297.00
1601001	Development Fund - General	0.00	0.00	0.00	27519413.00	0.00	27519413.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1984000.00	0.00	1984000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	564000.00	0.00	564000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21279900.00	0.00	21279900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1578400.00	0.00	1578400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9514500.00	0.00	9514500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37353300.00	0.00	37353300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8867380.00	0.00	8867380.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7230542.00	0.00	7230542.00
1601023	General Purpose Fund	0.00	0.00	3445566.00	20506244.00	0.00	17060678.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4000000.00	0.00	4000000.00
1601039	Flood Relief Grant	0.00	0.00	0.00	96707.00	0.00	96707.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5173000.00	0.00	5173000.00
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	599963.00	0.00	599963.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	646252.00	0.00	646252.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6863156.00	0.00	6863156.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6764471.00	0.00	6764471.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1661364.00	0.00	1661364.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	32719.00	0.00	32719.00
1602036	Nirmal Puraskar	0.00	0.00	0.00	398804.00	0.00	398804.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	54581267.00	0.00	54581267.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	604489.00	0.00	604489.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	492420.00	984840.00	0.00	492420.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	561440.00	1122880.00	0.00	561440.00
1607001	Grant from Other Government	0.00	0.00	0.00	337574.00	0.00	337574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	835795.00	0.00	835795.00
1711001	Interest from Bank Accounts	0.00	0.00	792567.00	948442.00	0.00	155875.00
1804001	Recovery from Employees	0.00	0.00	0.00	896.00	0.00	896.00
2101001	Salaries -Secretary	0.00	0.00	990359.00	83656.00	906703.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8189800.00	701857.00	7487943.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	846223.00	180233.00	665990.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	176958.00	176958.00	0.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	200147.00	30480.00	169667.00	0.00
2101101	Wages	0.00	0.00	274497.00	34034.00	240463.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1936927.00	1849327.00	87600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26945.00	0.00	26945.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	98116.00	0.00	98116.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10150.00	0.00	10150.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1969427.00	0.00	1969427.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	277628.00	0.00	277628.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	31448.00	0.00	31448.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	287052.00	44972.00	242080.00	0.00
2103007	Pension Contribution	0.00	0.00	672457.00	51240.00	621217.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	7112.00	7112.00	0.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	556.00	0.00	556.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	100019.00	0.00	100019.00	0.00
2201102	Water Charges - Office	0.00	0.00	25655.00	0.00	25655.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	102152.00	0.00	102152.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	99581.00	0.00	99581.00	0.00
2202001	Books & Periodicals	0.00	0.00	19231.00	0.00	19231.00	0.00
2202101	Printing & Stationery	0.00	0.00	245860.00	0.00	245860.00	0.00
2204001	Insurance	0.00	0.00	20553.00	0.00	20553.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	18855.00	0.00	18855.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	16494.00	0.00	16494.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	95000.00	0.00	95000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	141174.00	0.00	141174.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	654755.00	0.00	654755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	148502.00	0.00	148502.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21950.00	0.00	21950.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	4600.00	0.00	4600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	20000.00	0.00	20000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	16605.00	0.00	16605.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	100059.00	0.00	100059.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	36117.00	0.00	36117.00	0.00
2308013	Sanitation Expenses	0.00	0.00	340000.00	180000.00	160000.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	88540.00	0.00	88540.00	0.00
2308201	Refreshment Charges	0.00	0.00	56635.00	0.00	56635.00	0.00
2407001	Bank Charges	0.00	0.00	238.00	3.00	235.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1300.00	1300.00	0.00	0.00
2501001	Election Expenses	0.00	0.00	288837.00	0.00	288837.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	54582257.00	990.00	54581267.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	96707.00	0.00	96707.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	493902.00	0.00	493902.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	30000.00	0.00	30000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	675000.00	0.00	675000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	343000.00	0.00	343000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	42432.00	0.00	42432.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1160535.00	0.00	1160535.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	443800.00	0.00	443800.00	0.00
2510215	Protection of Animals	0.00	0.00	194400.00	0.00	194400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	456754.00	0.00	456754.00	0.00
2510604	Coir Industry	0.00	0.00	645000.00	0.00	645000.00	0.00
2520102	Primary Education	0.00	0.00	1902731.00	0.00	1902731.00	0.00
2520107	Education-Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	264000.00	0.00	264000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	95200.00	0.00	95200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	34440.00	0.00	34440.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8126706.00	0.00	8126706.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2754481.00	0.00	2754481.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22980542.00	6180000.00	16800542.00	0.00
2520903	Women Welfare	0.00	0.00	754000.00	0.00	754000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	65016.00	0.00	65016.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1951506.00	0.00	1951506.00	0.00
2520908	Social Security Programme	0.00	0.00	105925.00	0.00	105925.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3368627.00	0.00	3368627.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	800000.00	0.00	800000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	196822.00	0.00	196822.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1752000.00	0.00	1752000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	18063.00	0.00	18063.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	82980.00	47612.00	35368.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1198685.00	0.00	1198685.00	0.00
2521602	Payments to IKM	0.00	0.00	170000.00	0.00	170000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	586818.00	0.00	586818.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	62244.00	0.00	62244.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	425004.00	0.00	425004.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	237407.00	0.00	237407.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	66000.00	0.00	66000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	206732.00	0.00	206732.00	0.00
2522319	Liquid Waste Management -	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Storage						
2522601	Repayment of Consolidated Fund	0.00	0.00	500000.00	500000.00	0.00	0.00
2522801	Loan Repayment	0.00	0.00	1696582.00	0.00	1696582.00	0.00
2530101	Street Lights	0.00	0.00	588859.00	0.00	588859.00	0.00
2530201	Roads	0.00	0.00	8867380.00	0.00	8867380.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	222449.00	0.00	222449.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	237402.00	0.00	237402.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	357000.00	0.00	357000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	564000.00	0.00	564000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21279900.00	0.00	21279900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1578400.00	0.00	1578400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9514500.00	0.00	9514500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37353300.00	0.00	37353300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	5173000.00	0.00	5173000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	550000.00	0.00	550000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	65000.00	0.00	65000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	713810.00	0.00	713810.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	269671.00	0.00	269671.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	614994.00	0.00	614994.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	20318.00	0.00	20318.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	36424.00	0.00	36424.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	96031.00	0.00	96031.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	168936.00	0.00	168936.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	163038.00	0.00	163038.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	95568.00	0.00	95568.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	68601.00	0.00	68601.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	358008.00	0.00	358008.00
2808001	Prior Period Expenses	0.00	0.00	3329805.00	109.00	3329696.00	0.00
3101001	General Fund	0.00	12285969.00	0.00	0.00	0.00	12285969.00
3109001	Excess of Income Over Expenditure	23161874.00	0.00	0.00	0.00	23161874.00	0.00
3121001	Capital Contribution	0.00	177297473.00	7971581.00	20698726.00	0.00	190024618.00
3121101	Capital Reserves	0.00	731892.00	0.00	0.00	0.00	731892.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	658988.00	599963.00	198310.00	0.00	257335.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	440724.00	646252.00	556874.00	0.00	351346.00
3201004	Central Finance Commission Grant - Tied	0.00	14138651.00	14298170.00	13286199.00	0.00	13126680.00
3201005	Central Finance Commission Grant - Untied	0.00	7759454.00	6863700.00	8342664.00	0.00	9238418.00
3201020	Integrated Child Development Service	0.00	3725446.00	1661364.00	3883422.00	0.00	5947504.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	956840.00	0.00	956840.00
3201035	Total Sanitation Campaign	0.00	78408.00	32719.00	0.00	0.00	45689.00
3201042	Nirmal Puraskar	0.00	1438796.00	398804.00	39948.00	0.00	1079940.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	987.00	2735768.00	2734781.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	53954000.00	53954000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2972000.00	2972000.00	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	22982000.00	22982000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13138000.00	13138000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	4000000.00	4000000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202024	Flood Relief Grant	0.00	0.00	96707.00	100000.00	0.00	3293.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	60000.00	60000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3203001	Grant from Other Government Agencies	0.00	0.00	337574.00	1273821.00	0.00	936247.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	84300.00	0.00	84300.00
3208010	Beneficiary Contribution	0.00	201535.00	604489.00	847289.00	0.00	444335.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2370857.00	4981689.00	2700000.00	0.00	89168.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	220123.00	492420.00	492420.00	0.00	220123.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	751069.00	561440.00	561440.00	0.00	751069.00
3305003	Loan from K.U.R.D.F.C	0.00	9631547.00	1696582.00	6870761.00	0.00	14805726.00
3305004	Loan from HUDCO	0.00	0.00	6834760.00	6834760.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	89060.00	9380.00	0.00	0.00	79680.00
3401002	Security Deposit	0.00	24750.00	6900.00	0.00	0.00	17850.00
3401003	Retention	0.00	457920.00	147750.00	257171.00	0.00	567341.00
3402006	Election Deposit(Candidate)	0.00	0.00	132000.00	168000.00	0.00	36000.00
3408099	Other deposits received	0.00	1565.00	0.00	0.00	0.00	1565.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	443897.00	443897.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6680810.00	6680810.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9152588.00	9152588.00	0.00	0.00
3501102	Net Salary Payable	0.00	366188.00	5875490.00	6103939.00	0.00	594637.00
3501116	Pension Contribution Payable	0.00	0.00	634495.00	691781.00	0.00	57286.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17987.00	281488.00	287052.00	0.00	23551.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	31500.00	35000.00	0.00	3500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	105263.00	1378968.00	1342705.00	0.00	69000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	16000.00	16000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	2428.00	34261.00	35049.00	0.00	3216.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	295953.00	302953.00	0.00	17000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8400.00	143050.00	147300.00	0.00	12650.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2428.00	2428.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	132600.00	134000.00	0.00	10800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	16504.00	16504.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	263501.00	287052.00	0.00	23551.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	88236.00	91854.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	74437.00	74437.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5492.00	59676.00	59676.00	0.00	5492.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	2961.00	0.00	2961.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	45000.00	50000.00	0.00	5000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	272225.00	298900.00	0.00	26675.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	5600.00	5600.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	102642.00	102638.00	88369.00	0.00	88373.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	72987.00	72987.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	72987.00	72987.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	193.00	525.00	1201.00	0.00	869.00
3503009	Government and Other Dues Payable - SGST	0.00	193.00	525.00	1201.00	0.00	869.00
3503013	Government and Other Dues Payable - Others payable	0.00	4535.00	0.00	0.00	0.00	4535.00

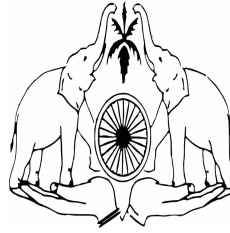
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	36117.00	36117.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	353748.00	0.00	0.00	0.00	353748.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	20396626.00	20476325.00	0.00	79699.00
3504101	Advance Collection of Revenues	0.00	1726459.00	86459.00	43365.00	0.00	1683365.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	10536.00	10536.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	65577.00	61577.00	0.00	0.00	4000.00
4101001	Land	11097700.00	0.00	0.00	0.00	11097700.00	0.00
4101008	Public well	0.00	0.00	851927.00	0.00	851927.00	0.00
4102002	Administrative Buildings	11345728.00	0.00	0.00	0.00	11345728.00	0.00
4102005	Hospital Buildings	0.00	0.00	872620.00	0.00	872620.00	0.00
4102008	School Buildings	0.00	0.00	313640.00	0.00	313640.00	0.00
4102016	Other Buildings	2137841.00	0.00	0.00	0.00	2137841.00	0.00
4102017	Compound Wall	0.00	0.00	462201.00	0.00	462201.00	0.00
4103001	Concrete Roads	76022608.00	0.00	10737526.00	3395579.00	83364555.00	0.00
4103002	Black Topped Roads	22982927.00	0.00	9224663.00	5160817.00	27046773.00	0.00
4103003	Interlocked Roads	0.00	0.00	779728.00	0.00	779728.00	0.00
4103004	Footpath	327570.00	0.00	0.00	0.00	327570.00	0.00
4103005	Metalled Roads	13510801.00	0.00	0.00	0.00	13510801.00	0.00
4103007	Other Roads	1451554.00	0.00	0.00	0.00	1451554.00	0.00
4103008	Bridges	325807.00	0.00	0.00	0.00	325807.00	0.00
4103010	Culverts	5630069.00	0.00	0.00	0.00	5630069.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	3125936.00	0.00	0.00	0.00	3125936.00	0.00
4103102	Drainage	11460318.00	0.00	5782981.00	688337.00	16554962.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8954444.00	0.00	0.00	0.00	8954444.00	0.00
4104001	Plant & Machinery	1366488.00	0.00	32719.00	0.00	1399207.00	0.00
4105001	Vehicles	1689361.00	0.00	0.00	0.00	1689361.00	0.00
4106001	Office & Other Equipments	1428343.00	0.00	0.00	0.00	1428343.00	0.00
4106002	Computers, Printers & Peripherals	2202044.00	0.00	349021.00	0.00	2551065.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7955687.00	0.00	549750.00	0.00	8505437.00	0.00
4108001	Other Fixed Assets	8186011.00	0.00	568990.00	0.00	8755001.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2314379.00	0.00	269671.00	0.00	2584050.00
4113001	Accumulated Depreciation - Roads	0.00	53964947.00	0.00	614994.00	0.00	54579941.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	190065.00	0.00	20318.00	0.00	210383.00
4113201	Accumulated Depreciation-Watersupply	0.00	174103.00	0.00	0.00	0.00	174103.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4261177.00	0.00	36424.00	0.00	4297601.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	336684.00	0.00	96031.00	0.00	432715.00
4115001	Accumulated Depreciation-Vehicles	0.00	193726.00	0.00	168936.00	0.00	362662.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1436455.00	0.00	163038.00	0.00	1599493.00
4117001	Accumulated	0.00	1992751.00	0.00	95568.00	0.00	2088319.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	176819.00	0.00	0.00	68601.00	108218.00	0.00
4120101	Capital Work In Progress	1000000.00	0.00	1273152.00	1000000.00	1273152.00	0.00
4201001	Investments	12728594.00	0.00	0.00	12728594.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	13564389.00	0.00	13564389.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	897765.00	897765.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2184191.00	2184191.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	177.00	177.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	472601.00	472601.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	245000.00	245000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10000.00	10000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	64000.00	64000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	7674.00	7674.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	40000.00	40000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15532125.00	0.00	17325879.00	14731133.00	18126871.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	53954000.00	53954000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2972000.00	2972000.00	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	22982000.00	22982000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13138000.00	13138000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13286199.00	13286199.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7670435.00	7670435.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20444000.00	20444000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	6686.00	0.00	6686.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	220751.00	221069.00	0.00	318.00
4401001	Prepaid Programme Expenses	9355570.00	0.00	6180000.00	1696582.00	13838988.00	0.00
4501001	Cash	232435.00	0.00	2384732.00	2578442.00	38725.00	0.00
4502101	Bank	30358379.00	0.00	41315303.00	33459033.00	38214649.00	0.00
4502201	Treasury (Account)	0.00	0.00	34185202.00	34185202.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	73252143.00	73252143.00	0.00	0.00
4601001	Festival Advance to Employees	36000.00	0.00	220400.00	240400.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	12966271.00	0.00	688899.00	4845042.00	8810128.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1081721.00	676934.00	404787.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3204502.00	0.00	1294672.00	2729995.00	1769179.00	0.00
	Total	299954006.00	299954006.00	785499862.00	785499862.00	545064731.00	545064731.00



Arattupuzha 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		1101001	Profession Tax – Employees		749030
2		1101002	Profession Tax - Traders/ Institutions		243000
3		1100108	Property Tax On Non-Residential Buildings		450096
4		1100107	Property Tax On Residential Buildings		1985627
		1300000		Rental Income (130)-I - 3	
5		1304001	Rent from Lease of Lands		40000
		1400000		Fees and User Charges (140)-I - 4	
6		1401201	Fees for Construction of Buildings		311060
7		1401203	Permit Application fee		46490
8		1401302	Fees for Delayed Registration - Birth & Death		242
9		1401304	Fee for Marriage Registration		10970
10		1401399	Fees for Other Certificates or Extracts		1702

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		85123
12		1401801	Application Fee		100
13		1402001	Penal Interest		19235
14		1401204	Permit Fee for Additional FSI		0
15		1402004	Compounding Fee		3400
16		1404004	Ownership Change Fees - Fine		55000
17		1404008	Delayed Registration Fees		2250
18		1404009	Search Fees		314
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
20		1407005	Incentive from Schemes		80000
21		1401205	Fees for Erection of Telecommunication Tower		10000
22		1402003	Other Penalties and Fines		33999
23		1404011	Late Fee		400
24		1401306	Fee for Correction in Registration		820
25		1401305	Fee for Non Availability Certificate		46
26		1401101	License Fees for Enterprises		64000
27		1401106	License Fees for Domestic Dogs		1650
1500000			Sale and Hire Charges (150)-I - 5		
28		1503001	Receipts from Miscellaneous Sales		5297
29		1501005	Receipts from Sale of Sand		62673
30		1501102	Receipts from Sale of Tender Forms		2980

SN	Group	Code	Head Name	Schedule	Amount
31		1501202	Receipts from Sale of Scrap		35056
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1604002	Contribution towards Joint Venture Projects from Block Panchayat		561440
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4000000
34		1601039	Flood Relief Grant		96707
35		1601001	Development Fund - General		27519413
36		1601002	Development Fund - Special Component Plan		1984000
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5173000
38		1602036	Nirmal Puraskar		398804
39		1603002	Beneficiary Contribution		604489
40		1604001	Contribution towards Joint Venture Projects from District Panchayat		492420
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		564000
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21279900
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1578400
44		1607001	Grant from Other Government Agencies		337574
45		1601014	Fund for Transferred Functions/ Schemes -		9514500

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37353300
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		54581267
48		1601021	Maintenance Fund - Road Assets		8867380
49		1601022	Maintenance Fund - Non-Road Assets		7230542
50		1601043	Grant for Specific Purposes - Election		60000
51		1601023	General Purpose Fund		17060678
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		599963
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		646252
54		1602005	Central Finance Commission Grant - Untied		6863156
55		1602006	Central Finance Commission Grant - Tied		6764471
56		1602019	Intergrated Child Development Service		1661364
57		1602029	Total Sanitation Campaign		32719
1700000			Income from Investments (170)-I - 7		
58		1701002	Interest on Fixed Deposits		835795
1710000			Interest Earned (171)-I - 8		
59		1711001	Interest from Bank Accounts		155875
1800000			Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
60		1804001	Recovery from Employees		896
					221119815
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
61		2101005	Salaries - Temporary Staff		0
62		2101001	Salaries -Secretary		906703
63		2101003	Salaries - Permanent Staff		7487943
64		2101004	Salaries - Contract Staff		665990
65		2101007	Salaries - Part time Contingent Staff		169667
66		2101101	Wages		240463
67		2101201	Bonus		27000
68		2101401	Honourarium		87600
69		2102001	Travelling Allowances - Secretary		26945
70		2102003	Travelling Allowances - Permanent Staff		98116
71		2102004	Travelling Allowances - Temporary Staff		10150
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1969427
73		2102016	Other Benefits and Allowances		277628
74		2102018	Spectacle Allowance		1500
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31448
76		2103006	Employer's Contribution to NPS - Regular Employees		242080
77		2104001	Terminal Leave Surrender		0

SN	Group	Code	Head Name	Schedule	Amount
78		2103007	Pension Contribution		621217
		2200000	Administrative Expenses (220)-I - 11		
79		2208099	Miscellaneous Administration Expenses		141174
80		2201002	Land Tax/ Basic Tax		556
81		2206099	Other Advertisement & Publicity Charges		16494
82		2202101	Printing & Stationery		245860
83		2202001	Books & Periodicals		19231
84		2201299	Miscellaneous Communication Expenses		99581
85		2201199	Other Office Maintenance Expenses		102152
86		2204001	Insurance		20553
87		2201101	Office Electricity Expenses		100019
88		2201102	Water Charges - Office		25655
89		2208005	Donations And Contributions As Per Government Order		95000
90		2205101	Miscellaneous Legal Expenses		125000
91		2205201	Professional & Other Fees		18855
92		2206101	Membership & Subscriptions		2000
		2300000	Operations and Maintenance (230)-I - 12		
93		2308013	Sanitation Expenses		160000
94		2301001	Electricity Charges for Street Lights		654755
95		2301002	Fuel Charges		148502
96		2305001	Repairs & Maintenance - Roads and Pavements		20000

SN	Group	Code	Head Name	Schedule	Amount
97		2304002	Equipment Hire Charges		4600
98		2305301	Repairs & Maintenance - Vehicles		16605
99		2305909	Other Repairs & Maintenance		100059
100		2308005	Expenses relating to collection of Taxes		36117
101		2308201	Refreshment Charges		56635
102		2304001	Vehicle Hire Charges		21950
103		2308014	Expenses related to Inaugurations and Ceremonies		88540
		2400000	Interest and Finance Charges (240)-I - 13		
104		2408001	Other Finance Expenses		0
105		2407001	Bank Charges		235
		2520000	Expenses in Service Sector (252)-I - 14(b)		
106		2521601	Local Government Service Delivery Improvement		1198685
107		2521402	Electricity Line - Transformer - Voltage Improvement		35368
108		2521203	Vocational Capacity Building - Related Activities		18063
109		2521102	Anganwadi Related Services		1752000
110		2520102	Primary Education		1902731
111		2521903	Public Sanitation - Related Activities		425004
112		2520107	Education-Related Activities		50000
113		2520202	Literacy Equivalence Examination		95200

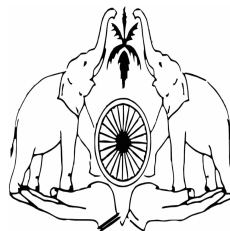
SN	Group	Code	Head Name	Schedule	Amount
114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		34440
115		2520702	Drinking Water - Public		2754481
116		2520801	Housing & House Electrification - Individual		16800542
117		2520903	Women Welfare		754000
118		2520905	Welfare Programs for the Destitute		65016
119		2522319	Liquid Waste Management - Storage		60000
120		2522310	Solid Waste Management - Disposal		206732
121		2522309	Solid Waste Management - Related Activities		66000
122		2521602	Payments to IKM		170000
123		2520111	Contribution towards SSA		1000000
124		2520906	Welfare Programs for Physically/ Mentally Challenged		1951506
125		2520908	Social Security Programme		105925
126		2521001	Anganwadi Nutrition		3368627
127		2521002	Other Nutrition Distribution Programme		800000
128		2521101	Anganwadi Infrastructure		196822
129		2522801	Loan Repayment		1696582
130		2520618	Medical Institution - Allopathy		8126706
131		2520619	Medical Institution - Ayurvedic		1300000
132		2520620	Medical Institution - Homoeo		300000
133		2522601	Repayment of Consolidated Fund		0

SN	Group	Code	Head Name	Schedule	Amount
134		2522001	Plan Formulation, Implementation and Monitoring		237407
135		2520109	Encourage Excellence of SC/ ST		264000
136		2521902	Sanitation & Waste Management - Public		62244
137		2521701	Allied Institution Service Delivery Improvement		586818
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530501	Vehicle Rent for Engineering Wing		357000
139		2530101	Street Lights		588859
140		2530201	Roads		8867380
141		2530301	Public Buildings - Local Government Office Building		222449
142		2530302	Public Buildings - Other Buildings		237402
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9514500
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21279900
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		564000
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5173000
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1578400

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37353300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		550000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
150		2510104	Agriculture - Vegetables		30000
151		2510102	Agriculture - Coconut		493902
152		2510106	Agriculture - Tubercrops		675000
153		2510122	Agriculture - Foodcrops		343000
154		2510131	Agriculture Development - Infrastructure Facilities		42432
155		2510201	Animal Husbandry - Cow		1160535
156		2510209	Animal Husbandry - Infrastructure		300000
157		2510210	Animal Husbandry - Disease Control		443800
158		2510305	Dairy Development - Milk Incentives		456754
159		2510604	Coir Industry		645000
160		2510215	Protection of Animals		194400
2500000			Programme Expenditure (250)-I - 14		
161		2502002	Expenses towards Disaster Management Activities		96707
162		2501001	Election Expenses		288837

SN	Group	Code	Head Name	Schedule	Amount
163		2502001	Expenditure on Poverty Eradication Program		54581267
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
164		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		65000
		2700000	Provisions and Write off (270)-I - 16		
165		2703002	Property Tax (General) Written Off		713810
		2720000	Depreciation (272)-I - 18		
166		2723001	Depreciation-Roads & Bridges		614994
167		2728001	Depreciation-Other Fixed Assets		68601
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		95568
169		2726001	Depreciation-Office & Other Equipments		163038
170		2725001	Depreciation-Vehicles		168936
171		2724001	Depreciation-Plant & Machinery		96031
172		2723301	Depreciation-Public Lighting		36424
173		2723101	Depreciation-Sewerage & Drainage		20318
174		2722001	Depreciation-Buildings		269671
					209919119
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
175		2808001	Prior Period Expenses		3329696
176		2801001	Prior Period Income		(358008)

SN	Group	Code	Head Name	Schedule	Amount
					2971688



Arattupuzha 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		232435	
						232435
Opening Balance			OB-Bank			
2		4502101	State Bank of India-SBI EPAYMENT 780		1022473	
3			State Bank of India-SBI UPI Account 4680		34095	
4			Union Bank of India-Health Grant conversion of Rural PHC930		658988	
5			Union Bank of India-health Grant diagnostic infra structure 0928		440724	
6			Union Bank of India-HUDCO LOAN 927		125292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Union Bank of India-OWN FUND UBI5191		3736834	
8			Union Bank of India-PBIG ACCOUNT 5387		923568	
9			Union Bank of India-Total sanitation 7837		1517204	
10			Union Bank of India-UBI e gram 167		21898214	
11			Union Bank of India-UNION BANK MGNREGS 4731		987	
						30358379
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		734030	
						734030
RECEIPT			R4-Fee and User Charges			
13		1401106	License Fees for Domestic Dogs		1650	
14		1401201	Fees for Construction of Buildings		311060	
15		1401203	Permit Application fee		46490	
16		1401302	Fees for Delayed Registration - Birth & Death		242	
17		1401304	Fee for Marriage Registration		10970	
18		1401399	Fees for Other Certificates or Extracts		1702	
19		1401701	Regularization Fees		85123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401801	Application Fee		100	
21		1402001	Penal Interest		19235	
22		1402003	Other Penalties and Fines		22285	
23		1402004	Compounding Fee		3400	
24		1404004	Ownership Change Fees - Fine		55000	
25		1404008	Delayed Registration Fees		2250	
26		1404009	Search Fees		314	
27		1401305	Fee for Non Availability Certificate		46	
28		1401306	Fee for Correction in Registration		820	
29		1404011	Late Fee		400	
30		1401204	Permit Fee for Additional FSI		0	
31		1401205	Fees for Erection of Telecommunication Tower		10000	
32		1407005	Incentive from Schemes		80000	
						651087
RECEIPT				R5-Sale and Hire Charges		
33		1501005	Receipts from Sale of Sand		62673	
34		1501102	Receipts from Sale of Tender Forms		2980	
35		1501202	Receipts from Sale of Scrap		36794	
36		1503001	Receipts from Miscellaneous Sales		5297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						107744
RECEIPT			R8-Interest Earned			
37		1711001	Interest from Bank Accounts		948442	
						948442
RECEIPT			R9-Other Income			
38		1804001	Recovery from Employees		896	
						896
RECEIPT			R11-Grants, Contributions and Subsidies			
39		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		188000	
40		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		547000	
41		3201020	Integrated Child Development Service		3883422	
42		3201027	Swaccha Bharat Mission - Grameen		33272	
43		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4000000	
44		3202024	Flood Relief Grant		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3202027	Grants For Specific Purposes - Election		60000	
46		3208010	Beneficiary Contribution		847289	
47		3208099	Other Grants & Contributions for Specific Purpose		0	
48		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2703816	
49		3202041	Programme for Results - Performance Incentive Grants		2094000	
						14456799
RECEIPT			R12-Loans			
50		3305003	Loan from K.U.R.D.F.C		6834760	
51		3305004	Loan from HUDCO		0	
						6834760
RECEIPT			R13-Deposits Received			
52		3401003	Retention		166029	
53		3402006	Election Deposit(Candidate)		168000	
						334029
RECEIPT			R14-Sundry Creditors			
54		3502018	Recoveries Payable-Audit Recovery		16486	
55		3502028	Recoveries Payable - Other Recoveries		2961	
56		3503001	Government and Other Dues Payable - Library Cess Payable		88369	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3503008	Government and Other Dues Payable - CGST		332	
58		3503009	Government and Other Dues Payable - SGST		332	
59		3508001	Liability in respect of Stale Cheque		10536	
60		3504018	Refund Payable - Grants and Funds		533353	
						652369
RECEIPT			R15-Advance Collection			
61		3504101	Advance Collection of Revenues		43365	
						43365
RECEIPT			R17-Sundry Debtors (Except 4315002)			
62		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		212500	
63		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		10000	
64		4313003	Receivable for License Fees (Current)		54500	
65		4315004	Receivables - Developement Fund - General		33379109	
66		4315005	Receivables - Developement Fund - SCP		1971400	
67		4315007	Receivables - Maintenance - Road		22982000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4315008	Receivables - Maintenance - Non Road		13138000	
69		4315009	Receivables - Central Finance Commission Grant - Tied		7533699	
70		4315010	Receivables - Central Finance Commission Grant - Untied		7670435	
71		4315011	Receivables - General Purpose Fund		16998434	
72		4311003	Receivables For Property Tax On Residential Buildings(Current)		1328371	
73		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		0	
74		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		380715	
75		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		(5774)	
						105653389
RECEIPT				R18-Advances Received		
76		4601001	Festival Advance to Employees		40000	
						40000
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2801001	Prior Period Income		348008	
						348008
RECEIPT				R20-Redemption amount (4315002)		
78		4315002	Receivables from Government (redemption amount)		14731133	
						14731133
PAYMENT				P1-Establishment Expenses		
79		2101003	Salaries - Permanent Staff		302808	
80		2101004	Salaries - Contract Staff		665990	
81		2101005	Salaries - Temporary Staff		0	
82		2101007	Salaries - Part time Contingent Staff		7112	
83		2101101	Wages		240463	
84		2101201	Bonus		27000	
85		2101401	Honourarium		87600	
86		2102001	Travelling Allowances - Secretary		26945	
87		2102003	Travelling Allowances - Permanent Staff		98116	
88		2102004	Travelling Allowances - Temporary Staff		10150	
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1969427	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2102016	Other Benefits and Allowances		277628	
91		2102018	Spectacle Allowance		1500	
92		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31448	
93		2104001	Terminal Leave Surrender		0	
94		2103007	Pension Contribution		24266	
						3770453
PAYMENT				P2-Administrative Expenses		
95		2201002	Land Tax/ Basic Tax		556	
96		2201101	Office Electricity Expenses		100019	
97		2201102	Water Charges - Office		25655	
98		2201199	Other Office Maintenance Expenses		102152	
99		2201299	Miscellaneous Communication Expenses		99581	
100		2202001	Books & Periodicals		19231	
101		2202101	Printing & Stationery		245860	
102		2204001	Insurance		20553	
103		2205101	Miscellaneous Legal Expenses		125000	
104		2205201	Professional & Other Fees		18855	
105		2206101	Membership & Subscriptions		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2208099	Miscellaneous Administration Expenses		141174	
107		2206099	Other Advertisement & Publicity Charges		16494	
108		2208005	Donations And Contributions As Per Government Order		95000	
						1012130
PAYMENT				P3-Operation and Maintanance		
109		2301001	Electricity Charges for Street Lights		654755	
110		2301002	Fuel Charges		148502	
111		2304001	Vehicle Hire Charges		21950	
112		2304002	Equipment Hire Charges		4600	
113		2305001	Repairs & Maintenance - Roads and Pavements		20000	
114		2305301	Repairs & Maintenance - Vehicles		16605	
115		2305909	Other Repairs & Maintenance		100059	
116		2308201	Refreshment Charges		56635	
117		2308013	Sanitation Expenses		0	
118		2308014	Expenses related to Inaugurations and Ceremonies		88540	
						1111646
PAYMENT				P4-Interest on Loans		
119		2407001	Bank Charges		238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2408001	Other Finance Expenses		0	
						238
PAYMENT				P5-Programme Expenses		
121		2501001	Election Expenses		288837	
122		2502002	Expenses towards Disaster Management Activities		96707	
						385544
PAYMENT				P6-Productive Sector		
123		2510102	Agriculture - Coconut		493902	
124		2510104	Agriculture - Vegetables		30000	
125		2510106	Agriculture - Tubercrops		675000	
126		2510122	Agriculture - Foodcrops		343000	
127		2510131	Agriculture Development - Infrastructure Facilities		42432	
128		2510201	Animal Husbandry - Cow		1160535	
129		2510209	Animal Husbandry - Infrastructure		300000	
130		2510210	Animal Husbandry - Disease Control		443800	
131		2510305	Dairy Development - Milk Incentives		406754	
132		2510604	Coir Industry		645000	
133		2510215	Protection of Animals		194400	
						4734823

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
134		2520102	Primary Education		1902731	
135		2520107	Education-Related Activities		50000	
136		2520202	Literacy Equivalence Examination		95200	
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		34440	
138		2520702	Drinking Water - Public		2754481	
139		2520801	Housing & House Electrification - Individual		22780542	
140		2520903	Women Welfare		754000	
141		2520905	Welfare Programs for the Destitute		65016	
142		2520906	Welfare Programs for Physically/ Mentally Challenged		1372646	
143		2520908	Social Security Programme		105925	
144		2521001	Anganwadi Nutrition		2993120	
145		2521002	Other Nutrition Distribution Programme		800000	
146		2521101	Anganwadi Infrastructure		196822	
147		2521203	Vocational Capacity Building - Related Activities		18063	
148		2521402	Electricity Line - Transformer - Voltage Improvement		0	
149		2521601	Local Government Service Delivery Improvement		1198685	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2521701	Allied Institution Service Delivery Improvement		586818	
151		2521903	Public Sanitation - Related Activities		425004	
152		2522001	Plan Formulation, Implementation and Monitoring		237407	
153		2520618	Medical Institution - Allopathy		8126706	
154		2520619	Medical Institution - Ayurvedic		1300000	
155		2520620	Medical Institution - Homoeo		300000	
156		2522601	Repayment of Consolidated Fund		0	
157		2520109	Encourage Excellence of SC/ ST		264000	
158		2520111	Contribution towards SSA		1000000	
159		2521602	Payments to IKM		170000	
160		2522309	Solid Waste Management - Related Activities		66000	
161		2522310	Solid Waste Management - Disposal		206732	
162		2522319	Liquid Waste Management - Storage		60000	
						47864338
PAYMENT				P8-Infra Structure		
163		2530101	Street Lights		588859	
164		2530201	Roads		8867380	
165		2530301	Public Buildings - Local		222449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government Office Building			
166		2530302	Public Buildings - Other Buildings		237402	
167		2530501	Vehicle Rent for Engineering Wing		357000	
						10273090
PAYMENT				P10-Contribution to joint venture Projects		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		550000	
						550000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
169		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		65000	
						65000
PAYMENT				P12-Prior Period Expense (2808000)		
170		2808001	Prior Period Expenses		17079	
						17079
PAYMENT				P14-Grants, Contributions and Subsidies		
171		3201004	Central Finance Commission Grant - Tied		1781199	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		3201005	Central Finance Commission Grant - Untied		435	
						1781634
PAYMENT			P16-Deposits Paid			
173		3401001	Earnest Money Deposit		9380	
174		3401002	Security Deposit		6900	
175		3401003	Retention		140850	
176		3402006	Election Deposit(Candidate)		132000	
						289130
PAYMENT			P17-Sundry Creditors			
177		3501001	Suppliers Control Account		443897	
178		3501002	Contractors Control Account		6680810	
179		3501102	Net Salary Payable		5403371	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		218529	
181		3502001	Recoveries Payable - General Provident Fund		28000	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1309968	
183		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		16000	
184		3502006	Recoveries Payable - Insurance Premium		26053	
185		3502009	Recoveries Payable - KSFE		285953	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
186		3502012	Recoveries Payable - State Life Insurance		123550	
187		3502013	Recoveries Payable - Group Saving Life Insurance		2428	
188		3502014	Recoveries Payable - Group Insurance		113300	
189		3502017	Recoveries Payable-GPAIS		14000	
190		3502018	Recoveries Payable-Audit Recovery		9762	
191		3502020	Recoveries Payable - Employee Share NPS		218529	
192		3502022	Recoveries Payable -Medisep -Regular		75236	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		74437	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		59676	
195		3503001	Government and Other Dues Payable - Library Cess Payable		102638	
196		3503005	Government and Other Dues Payable-TDS - CGST		72987	
197		3503006	Government and Other Dues Payable-TDS - SGST		72987	
198		3503008	Government and Other Dues Payable - CGST		525	
199		3503009	Government and Other Dues		525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
200		3508001	Liability in respect of Stale Cheque		10536	
201		3501116	Pension Contribution Payable		540566	
202		3502035	Recoveries Payable - PF Loan Repayment - GPF		40000	
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		222100	
204		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		5600	
205		3503099	Other Payable		36117	
206		3504018	Refund Payable - Grants and Funds		18614992	
						34823072
PAYMENT			P18-Fixed Assets			
207		4102005	Hospital Buildings		872620	
208		4102008	School Buildings		313640	
209		4102017	Compound Wall		462201	
210		4103001	Concrete Roads		4771220	
211		4103002	Black Topped Roads		4063846	
212		4103102	Drainage		150000	
213		4106002	Computers, Printers & Peripherals		349021	
214		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		549750	
215		4108001	Other Fixed Assets		248990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11781288
PAYMENT			P21-Stores			
216		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
217		4601001	Festival Advance to Employees		186000	
218		4605002	Advance to Implementing Agencies		47612	
219		4605003	Advance to Implementing Officers		560853	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1293682	
						2088147
PAYMENT			P24-Redemption amount (4315002)			
221		4315002	Receivables from Government (redemption amount)		17325879	
						17325879
Closing Balance			CB-Cash			
222		4501001	Cash		38725	
						38725
Closing Balance			CB-Bank			
223		4502101	State Bank of India-SBI EPAYMENT 780		2036967	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224			State Bank of India-SBI UPI Account 4680		41500	
225			Union Bank of India-Health Grant conversion of Rural PHC930		257335	
226			Union Bank of India-health Grant diagnostic infra structure 0928		351346	
227			Union Bank of India-HUDCO LOAN 927		816053	
228			Union Bank of India-OWN FUND UBI5191		10263663	
229			Union Bank of India-PBIG ACCOUNT 5387		956840	
230			Union Bank of India-Total sanitation 7837		1125629	
231			Union Bank of India-UBI e gram 167		22365316	
232			Union Bank of India-UNION BANK MGNREGS 4731		0	
233		4502201	SUB TREASURY MUTHUKULAM-LGTSB ACCOUNT 284		0	
234		4502202	SUB TREASURY MUTHUKULAM-709 DEVELOPMENT FUND CFC BASIC GRANT TREASURY		0	
235			SUB TREASURY MUTHUKULAM-709 Development fundCFCtidegranttreasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236			SUB TREASURY MUTHUKULAM-709 Maintanance Grant Road		0	
237			SUB TREASURY MUTHUKULAM-709 Maintenance Grant Non Road		0	
238			SUB TREASURY MUTHUKULAM-709 Plan Fund General		0	
239			SUB TREASURY MUTHUKULAM-709 Plan Fund SCP		0	
						38214649