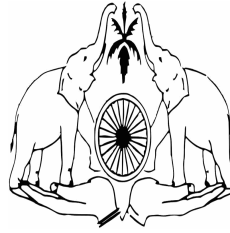


Puthuppally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	28004411.00
Cash	Cash	OB	288700.00
	Operating		
1100000	Tax Revenue	R1	2926845.00
1300000	Rental income	R3	249250.00
1400000	Fees & User Charges	R4	3042954.00
1500000	Sale & Hire Charges	R5	156965.00
1710000	Interest Earned	R8	139491.00
1800000	Other Income	R9	27454.00
2800000	Prior Period Item	R19	340058.00
3100000	Panchayat Fund	R21	1484.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6072955.00
3300000	Secured Loans	R12	1020000.00
3400000	Deposits Received	R13	456283.00
3500000	Sundry Creditors	R14	1166442.00
3500000	Sundry Creditors	R15	267779.00
4200000	Investments - General Fund	R16	8209455.00
4310000	Sundry Debtors	R20	2137920.00
4310000	Sundry Debtors	R17	66526786.00
4600000	Advances Received	R18	108240.00
	Non Operating		
	TOTAL RECEIPT		92850361.00
	GRAND TOTAL (Opening Balance+ Receipt)		121143472.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4016701.00
2200000	Administrative Expenses	P2	1712996.00
2300000	Operations & Maintenance	P3	7489106.00
2400000	Interest on Loans	P4	3658.00
2500000	Programme Expenses	P5	318153.00

2510000	Expenses related to Productive Sector	P6	4597845.00
2520000	Expenses related to Service Sector	P7	19471557.00
2530000	Expenses related to Infrastructure Sector	P8	8896463.00
2550000	Expenses related to Joint Venture Projects	P10	212000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	93500.00
2800000	Prior Period Item	P12	459806.00
3400000	Deposits Paid	P16	1562549.00
3500000	Sundry Creditors	P17	27936791.00
4100000	Fixed Assets	P18	1586482.00
4310000	Redemption amount	P24	2687430.00
4400000	Pre-paid Expenses	P22	705000.00
4600000	Loans, Advances and Deposits	P23	7942520.00
	Non Operating		
	TOTAL PAYMENT		89692557.00
	Closing Balance		
Bank	Bank	CB	31188522.00
Cash	Cash	CB	262393.00
	Grand Total (Payment + Closing Balance)		121143472.00



Puthuppally 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		288700	
						288700
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110041992750 Health Grant Support for Diagnostic Infra to PHC		550657	
3			Canara Bank-CB 110042386011 Health Grant For Conversion of Rural PHC and Subcentre		592738	
4			Federal Bank-FB 12740100202883 MGNREGS		172064	
5			ICICI Bank-IB 195201000396 CFC PFMS		11893778	
6			IDFC FIRST Bank-IDFC -		227262	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			10152893596			
7			KERALA GRAMIN BANK-KGB 40536101014046 LIFE STATE SHARE BHAVANANIDHI		1789884	
8			State Bank of India-SBI 36845258294		1980783	
9			State Bank of India-SBoI 40890814303 LIFE HUDCO LOAN		1520000	
10			State Bank of India-SBoI 42012808897 E TENDER Account		189817	
11			State Bank of India-SBoI 57008958804 RELIEF		1192	
12			State Bank of India-SBoI - 67061265095		11	
13			State Bank of India-SBoI 67175251855 OWN FUND SALARY		8091132	
14			The South Indian Bank-TSIB - 0763073000000061		967493	
15		4502201	Sub Treasury, Kottayam-802 Treasury Account of Traditional Functions Fund		27600	
						28004411
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		2926845	
						2926845

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
17		1301001	Rent from Town Hall		218250	
18		1301002	Rent from Stadium		2500	
19		1301009	Rent from Auditorium and Halls		14750	
20		1304002	Rent from Grounds		12500	
21		1308002	Rent from Localbody Properties		1250	
						249250
RECEIPT			R4-Fee and User Charges			
22		1401106	License Fees for Domestic Dogs		4750	
23		1401201	Fees for Construction of Buildings		1557895	
24		1401202	Fees for Installation of Machinery		100	
25		1401203	Permit Application fee		161460	
26		1401302	Fees for Delayed Registration - Birth & Death		169	
27		1401304	Fee for Marriage Registration		21430	
28		1401399	Fees for Other Certificates or Extracts		1837	
29		1401401	Fees under RTI Act		14	
30		1401701	Regularization Fees		622994	
31		1401801	Application Fee		3600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402001	Penal Interest		225215	
33		1402003	Other Penalties and Fines		23240	
34		1402004	Compounding Fee		100	
35		1402005	Fine for Dumping Waste		69000	
36		1404004	Ownership Change Fees - Fine		59500	
37		1404008	Delayed Registration Fees		8500	
38		1404009	Search Fees		236	
39		1404099	Other Fees		1000	
40		1405099	Other User Charges		44750	
41		1408001	Other Charges		6600	
42		1401305	Fee for Non Availability Certificate		34	
43		1401306	Fee for Correction in Registration		1320	
44		1404011	Late Fee		3210	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		30000	
47		1407005	Incentive from Schemes		196000	
						3042954
RECEIPT				R5-Sale and Hire Charges		
48		1501101	Receipts from Sale of Forms		87900	
49		1501102	Receipts from Sale of Tender		2700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
50		1501202	Receipts from Sale of Scrap		3090	
51		1501203	Receipts from auction of obsolete assets		7000	
52		1504003	Hire Charges Of Ambulance		56275	
						156965
RECEIPT			R8-Interest Earned			
53		1711001	Interest from Bank Accounts		139491	
						139491
RECEIPT			R9-Other Income			
54		1808004	Receipts on excess payments		27354	
55		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100	
						27454
RECEIPT			R11-Grants, Contributions and Subsidies			
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		201772	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		569194	
58		3201005	Central Finance Commission Grant - Untied		320200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201020	Integrated Child Development Service		1916143	
60		3201027	Swaccha Bharat Mission - Grameen		108000	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		24396	
62		3208010	Beneficiary Contribution		537647	
63		3208099	Other Grants & Contributions for Specific Purpose		300000	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		863203	
65		3202032	Literacy Scheme Grant		120400	
66		3202041	Programme for Results - Performance Incentive Grants		1112000	
						6072955
RECEIPT			R12-Loans			
67		3305003	Loan from K.U.R.D.F.C		1020000	
						1020000
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		7400	
69		3401002	Security Deposit		4000	
70		3401003	Retention		8133	
71		3402001	Rent Deposit		186000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3402006	Election Deposit(Candidate)		142000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		108750	
						456283
RECEIPT			R14-Sundry Creditors			
74		3501302	Employers Liabilities - EPF		14400	
75		3502018	Recoveries Payable-Audit Recovery		7648	
76		3502021	Recoveries Payable - EPF		14400	
77		3502024	Recoveries Payable-Other Recoveries from Employees		650	
78		3502028	Recoveries Payable - Other Recoveries		1950	
79		3503001	Government and Other Dues Payable - Library Cess Payable		598090	
80		3503006	Government and Other Dues Payable-TDS - SGST		1409	
81		3503008	Government and Other Dues Payable - CGST		148698	
82		3503009	Government and Other Dues Payable - SGST		148698	
83		3508001	Liability in respect of Stale Cheque		230499	
						1166442
RECEIPT			R15-Advance Collection			
84		3504101	Advance Collection of Revenues		267779	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						267779
RECEIPT				R16-Investments Disposed		
85		4208001	Fixed Deposits		8209455	
						8209455
RECEIPT				R17-Sundry Debtors (Except 4315002)		
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		852400	
87		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		48250	
88		4312004	Receivables for Service Cess (Arrears)		7396	
89		4313003	Receivable for License Fees (Current)		223100	
90		4313004	Receivable for License Fees (Arrears)		5400	
91		4314001	Rent receivable from Buildings (Current)		1301694	
92		4314002	Rent receivable from Buildings (Arrears)		52698	
93		4314015	Rent receivables from Local Body Properties (Current)		0	
94		4315004	Receivables - Developement Fund - General		12472467	
95		4315005	Receivables - Developement Fund - SCP		2224000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315006	Receivables - Developement Fund - TSP		247633	
97		4315007	Receivables - Maintenance - Road		8994000	
98		4315008	Receivables - Maintenance - Non Road		7167000	
99		4315009	Receivables - Central Finance Commission Grant - Tied		2359500	
100		4315010	Receivables - Central Finance Commission Grant - Untied		3146000	
101		4315011	Receivables - General Purpose Fund		15645283	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		5939111	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		204822	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5432410	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		203122	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
107		4313009	Receivable for Tutorial College Registration Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
						66526786
RECEIPT			R18-Advances Received			
108		4605099	Advance to Others		108240	
						108240
RECEIPT			R19-Prior Period Income (2801000)			
109		2801001	Prior Period Income		148592	
110		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		191466	
						340058
RECEIPT			R20-Redemption amount (4315002)			
111		4315002	Receivables from Government (redemption amount)		2137920	
						2137920
RECEIPT			R21-General Fund			
112		3109002	Suspense		1484	
						1484
PAYMENT			P1-Establishment Expenses			
113		2101003	Salaries - Permanent Staff		458604	
114		2101004	Salaries - Contract Staff		226590	
115		2101005	Salaries - Temporary Staff		305820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2101201	Bonus		22500	
117		2101401	Honourarium		2049228	
118		2101501	Festival Allowance		49590	
119		2102001	Travelling Allowances - Secretary		47573	
120		2102003	Travelling Allowances - Permanent Staff		119630	
121		2102008	Other allowances - Permanent Staff		36000	
122		2102010	Other allowances - Contingent Staff		14200	
123		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		150100	
124		2102015	Uniforms		2700	
125		2102017	Festival Allowance		15000	
126		2102018	Spectacle Allowance		3000	
127		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14440	
128		2102020	Telephone Allowance - Secretary		2361	
129		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2829	
130		2102022	Telephone Allowance - Deputy Mayor/ Vice		2595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ Vice President			
131		2104001	Terminal Leave Surrender		493939	
132		2105099	Other Establishment Expenses		2	
						4016701
PAYMENT			P2-Administrative Expenses			
133		2201101	Office Electricity Expenses		141454	
134		2201102	Water Charges - Office		13940	
135		2201199	Other Office Maintenance Expenses		46009	
136		2201201	Telephone Expenses/ Internet Charges		78700	
137		2201299	Miscellaneous Communication Expenses		16600	
138		2202001	Books & Periodicals		16990	
139		2202101	Printing & Stationery		481593	
140		2204001	Insurance		48423	
141		2205201	Professional & Other Fees		78450	
142		2206101	Membership & Subscriptions		2000	
143		2208099	Miscellaneous Administration Expenses		738837	
144		2208005	Donations And Contributions As Per Government Order		50000	
						1712996
PAYMENT			P3-Operation and			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
145		2302001	Water Charges - Street Tap		3974604	
146		2301001	Electricity Charges for Street Lights		2087160	
147		2301002	Fuel Charges		72785	
148		2304001	Vehicle Hire Charges		271160	
149		2305001	Repairs & Maintenance - Roads and Pavements		228630	
150		2305301	Repairs & Maintenance - Vehicles		307942	
151		2308201	Refreshment Charges		77131	
152		2301003	Electricity Charges of Other Buildings of LB		88171	
153		2308010	Extra - ordinary Expenses		67970	
154		2308013	Sanitation Expenses		56363	
155		2308099	Other Operating & Maintenance Expenses		257190	
						7489106
PAYMENT			P4-Interest on Loans			
156		2407001	Bank Charges		3658	
						3658
PAYMENT			P5-Programme Expenses			
157		2501001	Election Expenses		318153	
						318153

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
158		2510101	Agriculture - Paddy		1193603	
159		2510102	Agriculture - Coconut		402225	
160		2510104	Agriculture - Vegetables		677500	
161		2510105	Agriculture - Plaintane		210000	
162		2510106	Agriculture - Tubercrops		200000	
163		2510201	Animal Husbandry - Cow		90000	
164		2510202	Animal Husbandry - Goat		42000	
165		2510204	Animal Husbandry - Calf		88000	
166		2510205	Animal Husbandry - Poultry		224400	
167		2510209	Animal Husbandry - Infrastructure		599905	
168		2510210	Animal Husbandry - Disease Control		71333	
169		2510305	Dairy Development - Milk Incentives		626979	
170		2510803	Flood Relief Activities		99900	
171		2510215	Protection of Animals		72000	
						4597845
PAYMENT			P7-Service Sector			
172		2520103	High School Education		354256	
173		2520107	Education-Related Activities		166591	
174		2520602	Health related Programs		1059006	
175		2520701	Drinking Water - Individual		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520801	Housing & House Electrification - Individual		8545477	
177		2520904	Welfare of the Aged		37140	
178		2520905	Welfare Programs for the Destitute		86168	
179		2520906	Welfare Programs for Physically/ Mentally Challenged		1168500	
180		2520908	Social Security Programme		53557	
181		2521001	Anganwadi Nutrition		1485920	
182		2521101	Anganwadi Infrastructure		747694	
183		2521102	Anganwadi Related Services		29540	
184		2521402	Electricity Line - Transformer - Voltage Improvement		144554	
185		2521601	Local Government Service Delivery Improvement		8000	
186		2521701	Allied Institution Service Delivery Improvement		232729	
187		2521903	Public Sanitation - Related Activities		233285	
188		2522001	Plan Formulation, Implementation and Monitoring		200000	
189		2523301	Renovation of Market		100000	
190		2520618	Medical Institution - Allopathy		2325236	
191		2520619	Medical Institution - Ayurvedic		800000	
192		2520620	Medical Institution - Homoeo		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2522203	Draught relief related activities		89140	
194		2521904	Toilet (Individual)		108000	
195		2520111	Contribution towards SSA		200000	
196		2521602	Payments to IKM		84420	
197		2522305	Solid Waste Management - Collection and Transportation		166347	
198		2522314	Solid Waste Management - Processing Individual		821997	
						19471557
PAYMENT			P8-Infra Structure			
199		2530101	Street Lights		491189	
200		2530201	Roads		7777429	
201		2530302	Public Buildings - Other Buildings		627845	
						8896463
PAYMENT			P10-Contribution to joint venture Projects			
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		212000	
						212000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
203		2602301	Cutting Charges - Dangerous Trees		93500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		2601007	Literacy Scheme Grant-Revenue Expenses		0	
						93500
PAYMENT				P12-Prior Period Expense (2808000)		
205		2808001	Prior Period Expenses		459806	
						459806
PAYMENT				P16-Deposits Paid		
206		3401001	Earnest Money Deposit		5400	
207		3401002	Security Deposit		24000	
208		3401003	Retention		4355	
209		3402001	Rent Deposit		68000	
210		3402006	Election Deposit(Candidate)		103000	
211		3408001	Deposit Received From Halls, Stadiums and Auditoriums		80000	
212		3402003	Deposit for Road Cutting		1277794	
						1562549
PAYMENT				P17-Sundry Creditors		
213		3501001	Suppliers Control Account		1499695	
214		3501002	Contractors Control Account		6950707	
215		3501102	Net Salary Payable		9694825	
216		3501104	Provident Fund Loan Payable		0	
217		3501106	Contribution to Central Pension Fund Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3501122	Leave Salary Payable		137236	
219		3501301	Employers Liabilities - Pension Contribution (NPS)		388839	
220		3501302	Employers Liabilities - EPF		26000	
221		3502001	Recoveries Payable - General Provident Fund		63524	
222		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1522528	
223		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		22054	
224		3502006	Recoveries Payable - Insurance Premium		140795	
225		3502008	Recoveries Payable - Co-operative Recovery		10000	
226		3502010	Recoveries Payable - Dues to other LSGIs		20000	
227		3502012	Recoveries Payable - State Life Insurance		154425	
228		3502014	Recoveries Payable - Group Insurance		149800	
229		3502017	Recoveries Payable-GPAIS		16000	
230		3502020	Recoveries Payable - Employee Share NPS		403545	
231		3502021	Recoveries Payable - EPF		56600	
232		3502022	Recoveries Payable -Medisep -Regular		93297	

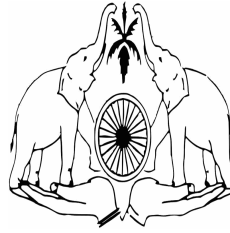
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3502023	Recoveries Payable -Medisep -Pensioner		7500	
234		3502024	Recoveries Payable-Other Recoveries from Employees		650	
235		3502025	Recoveries Payable - Income Tax Deducted at Source		99024	
236		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		143922	
237		3502028	Recoveries Payable - Other Recoveries		1950	
238		3503001	Government and Other Dues Payable - Library Cess Payable		432613	
239		3503005	Government and Other Dues Payable-TDS - CGST		125795	
240		3503006	Government and Other Dues Payable-TDS - SGST		127204	
241		3503008	Government and Other Dues Payable - CGST		146812	
242		3503009	Government and Other Dues Payable - SGST		146812	
243		3508001	Liability in respect of Stale Cheque		207022	
244		3501116	Pension Contribution Payable		829862	
245		3502035	Recoveries Payable - PF Loan Repayment - GPF		46000	
246		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		203110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		3503099	Other Payable		182933	
248		3504018	Refund Payable - Grants and Funds		3885712	
						27936791
PAYMENT			P18-Fixed Assets			
249		4102005	Hospital Buildings		0	
250		4102016	Other Buildings		0	
251		4103001	Concrete Roads		772661	
252		4103002	Black Topped Roads		0	
253		4103006	Mud Roads		0	
254		4105001	Vehicles		107900	
255		4106002	Computers, Printers & Peripherals		216477	
256		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		97891	
257		4108001	Other Fixed Assets		187870	
258		4103302	Street Light		140618	
259		4102019	Free Style Open Gym		63065	
						1586482
PAYMENT			P22-Prepaid Expenses			
260		4401001	Prepaid Programme Expenses		705000	
						705000
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261		4601001	Festival Advance to Employees		192000	
262		4605002	Advance to Implementing Agencies		7500000	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		215320	
264		4605099	Advance to Others		20800	
265		4605009	Unauthorized debt		14400	
						7942520
PAYMENT				P24-Redemption amount (4315002)		
266		4315002	Receivables from Government (redemption amount)		2687430	
						2687430
Closing Balance				CB-Cash		
267		4501001	Cash		262393	
						262393
Closing Balance				CB-Bank		
268		4502101	Canara Bank-CB 110041992750 Health Grant Support for Diagnostic Infra to PHC		829473	
269			Canara Bank-CB 110042386011 Health Grant For Conversion of Rural PHC and Subcentre		391147	
270			Federal Bank-FB 12740100202883 MGNREGS		5041	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271			ICICI Bank-IB 195201000396 CFC PFMS		12036332	
272			IDFC FIRST Bank-IDFC - 10152893596		234748	
273			KERALA GRAMIN BANK-KGB 40536101014046 LIFE STATE SHARE BHAVANANIDHI		2287311	
274			State Bank of India-SBI 36845258294		129791	
275			State Bank of India-SBoI 40890814303 LIFE HUDCO LOAN		1500000	
276			State Bank of India-SBoI 42012808897 E TENDER Account		189817	
277			State Bank of India-SBoI 57008958804 RELIEF		1224	
278			State Bank of India-SBoI - 67061265095		11	
279			State Bank of India-SBoI 67175251855 OWN FUND SALARY		12611361	
280			The South Indian Bank-TSIB - 0763073000000061		476454	
281			The South Indian Bank-TSIB - 0763073000000240		468212	
282		4502201	Sub Treasury, Kottayam-802 799013000000763 LGTSB		0	
283			Sub Treasury, Kottayam-802		27600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Treasury Account of Traditional Functions Fund			
284		4502202	Sub Treasury, Kottayam-802 DEVELOPMENT FUND GENERAL		0	
285			Sub Treasury, Kottayam-802 DEVELOPMENT FUND SCP		0	
286			Sub Treasury, Kottayam-802 DEVELOPMENT FUND TSP		0	
287			Sub Treasury, Kottayam-802 MAINTENACE GRANT NON ROAD		0	
288			Sub Treasury, Kottayam-802 MAINTENACE GRANT ROAD		0	
289		4502203	Sub Treasury, Kottayam-802 SBM Sparsh		0	
						31188522



Puthuppally Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	28004411	
	4500000	Cash	OB	288700	
		TOTAL OB			28293111
RECEIPT					
	1100000	Tax Revenue	R1	2926845	
	1300000	Rental Income	R3	249250	
	1400000	Fee and User Charges	R4	3042954	
	1500000	Sale and Hire Charges	R5	156965	
	1710000	Interest Earned	R8	139491	
	1800000	Other Income	R9	27454	
	3200000	Grants, Contributions and Subsidies	R11	6072955	
	3300000	Loans	R12	1020000	

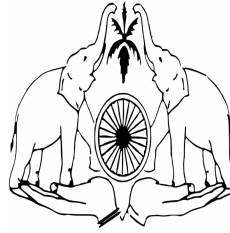
Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	456283	
	3500000	Sundry Creditors	R14	1166442	
	3500000	Advance Collection	R15	267779	
	4200000	Investments Disposed	R16	8209455	
	4310000	Sundry Debtors (Except 4315002)	R17	66526786	
	4600000	Advances Received	R18	108240	
	2800000	Prior Period Income (2801000)	R19	340058	
	4310000	Redemption amount (4315002)	R20	2137920	
	3100000	General Fund	R21	1484	
		TOTAL RECEIPT			92850361
		GRAND TOTAL (Opening Balance + Receipt)			121,143,472
PAYMENT					
	2100000	Establishment Expenses	P1	4016701	
	2200000	Administrative Expenses	P2	1712996	
	2300000	Operation and Maintanance	P3	7489106	
	2400000	Interest on Loans	P4	3658	
	2500000	Programme Expenses	P5	318153	
	2510000	Productive Sector	P6	4597845	
	2520000	Service Sector	P7	19471557	
	2530000	Infra Structure	P8	8896463	
	2550000	Contribution to joint venture Projects	P10	212000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	93500	
	2800000	Prior Period Expense (2808000)	P12	459806	
	3400000	Deposits Paid	P16	1562549	
	3500000	Sundry Creditors	P17	27936791	
	4100000	Fixed Assets	P18	1586482	
	4400000	Prepaid Expenses	P22	705000	
	4600000	Advances made	P23	7942520	
	4310000	Redemption amount (4315002)	P24	2687430	
		TOTAL PAYMENT			89692557
CB					
	4500000	Bank	CB	31188522	
	4500000	Cash	CB	262393	
		TOTAL CB			31450915
		GRAND TOTAL (Payment + Closing Balance)			121,143,472

Puthuppally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	17232091.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1650772.00
1400000	Fees and User Charges Remission and Refund	I - 4	3300768.00
1500000	Sale & Hire Charges	I - 5	158714.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	158524536.00
1700000	Income from Investments	I - 7	326828.00
1710000	Interest Earned	I - 8	101460.00
1800000	Other Income	I - 9	107854.00
	Total Income		181403023.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	19929780.00
2200000	Administrative Expenses	I - 11	1712996.00
2300000	Operations & Maintenance	I - 12	7672039.00
2400000	Interest & Finance Charges	I - 13	27893.00
2500000	Programme Expenses	I - 14	11008988.00
2510000	Expenses related to Productive Sector	I - 14(a)	4957845.00
2520000	Expenses related to Service Sector	I - 14(b)	26983322.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	10781336.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	92452040.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	212000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	93500.00
2700000	Provisions and Write off	I - 16	459199.00
2720000	Depreciation	I - 18	8862151.00
	Total Expenditure		185153089.00
	Gross Surplus / Deficit of income over Expenditure		-3750066.00
2800000	Prior Period Item	I - 19	2682213.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-6432279.00



Puthuppally Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		896450
2		1100107	Property Tax On Residential Buildings		6545272
3		1101001	Profession Tax – Employees		2960095
4		1100108	Property Tax On Non-Residential Buildings		6830274
		1300000		Rental Income (130)-I - 3	
5		1304002	Rent from Grounds		12500
6		1301002	Rent from Stadium		2500
7		1301009	Rent from Auditorium and Halls		14750
8		1301001	Rent from Town Hall		218250
9		1302003	Rent from Buildings		1401522
10		1308002	Rent from Localbody Properties		1250
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
11		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
12		1407005	Incentive from Schemes		196000
13		1404099	Other Fees		1000
14		1401205	Fees for Erection of Telecommunication Tower		30000
15		1405099	Other User Charges		44750
16		1408001	Other Charges		6600
17		1401399	Fees for Other Certificates or Extracts		1837
18		1401701	Regularization Fees		622994
19		1401801	Application Fee		3600
20		1402001	Penal Interest		225215
21		1402003	Other Penalties and Fines		24454
22		1402004	Compounding Fee		100
23		1402005	Fine for Dumping Waste		69000
24		1404004	Ownership Change Fees - Fine		59500
25		1404008	Delayed Registration Fees		8500
26		1404009	Search Fees		236
27		1401204	Permit Fee for Additional FSI		0
28		1401202	Fees for Installation of Machinery		100
29		1401203	Permit Application fee		161460
30		1401302	Fees for Delayed Registration - Birth & Death		169
31		1401304	Fee for Marriage Registration		21430

SN	Group	Code	Head Name	Schedule	Amount
32		1401401	Fees under RTI Act		14
33		1404011	Late Fee		3210
34		1401306	Fee for Correction in Registration		1320
35		1401305	Fee for Non Availability Certificate		34
36		1401002	Tutorial College Registration Fee		200
37		1401101	License Fees for Enterprises		256100
38		1401106	License Fees for Domestic Dogs		4750
39		1401201	Fees for Construction of Buildings		1557895
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501101	Receipts from Sale of Forms		87900
41		1501102	Receipts from Sale of Tender Forms		2700
42		1501202	Receipts from Sale of Scrap		4839
43		1501203	Receipts from auction of obsolete assets		7000
44		1504003	Hire Charges Of Ambulance		56275
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		422963
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10690835
47		1601001	Development Fund - General		15027538
48		1601002	Development Fund - Special Component Plan		2268200

SN	Group	Code	Head Name	Schedule	Amount
49		1601003	Development Fund - Tribal Sub-Plan		108934
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5246200
51		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		1440
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19720500
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		787800
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5176900
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59840200
57		1601021	Maintenance Fund - Road Assets		7777429
58		1601022	Maintenance Fund - Non-Road Assets		4333459
59		1601023	General Purpose Fund		17363099
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		270778
62		1602005	Central Finance Commission Grant - Untied		1056414

SN	Group	Code	Head Name	Schedule	Amount
63		1602006	Central Finance Commission Grant - Tied		1334223
64		1602019	Intergrated Child Development Service		900331
65		1602023	Swaccha Bharat Mission - Grameen		649203
66		1603002	Beneficiary Contribution		1014057
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		551379
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		710000
69		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1000000
70		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1649000
71		1601073	Suchitwa Mission Grant		278454
72		1601052	Literacy Scheme Grant		115200
		1700000	Income from Investments (170)-I - 7		
73		1701002	Interest on Fixed Deposits		326828
		1710000	Interest Earned (171)-I - 8		
74		1711001	Interest from Bank Accounts		101460
		1800000	Other Income (180)-I - 9		
75		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100
76		1801101	Lapsed Deposits - Earnest Money Deposit		10000
77		1801102	Lapsed Deposits - Security Deposit		6000
78		1801108	Lapsed Deposits - Auction Deposits		15900
79		1801109	Lapsed Deposit--Election		39000

SN	Group	Code	Head Name	Schedule	Amount
			Deposit(Candidate)		
80		1801199	Lapsed Deposits - Other Revenue Deposits		9500
81		1808004	Receipts on excess payments		27354
					181403023
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14440
83		2102003	Travelling Allowances - Permanent Staff		119630
84		2103003	Employer's Contribution to EPF - Contract Employees		23150
85		2102008	Other allowances - Permanent Staff		36000
86		2102010	Other allowances - Contingent Staff		14200
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		150100
88		2102015	Uniforms		2700
89		2102017	Festival Allowance		9000
90		2101001	Salaries -Secretary		405266
91		2102018	Spectacle Allowance		3000
92		2102001	Travelling Allowances - Secretary		47573
93		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2829
94		2102020	Telephone Allowance - Secretary		2361
95		2103007	Pension Contribution		733871

SN	Group	Code	Head Name	Schedule	Amount
96		2103004	Employer's Contribution to EPF - Dially Wages Staff		7800
97		2103006	Employer's Contribution to NPS - Regular Employees		395098
98		2104001	Terminal Leave Surrender		493939
99		2105099	Other Establishment Expenses		2
100		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2595
101		2101002	Salaries - Engineering Staff		1602130
102		2101003	Salaries - Permanent Staff		10910956
103		2101004	Salaries - Contract Staff		1620412
104		2101005	Salaries - Temporary Staff		1225810
105		2101201	Bonus		22500
106		2101401	Honourarium		2034828
107		2101501	Festival Allowance		49590
2200000			Administrative Expenses (220)-I - 11		
108		2201101	Office Electricity Expenses		141454
109		2208099	Miscellaneous Administration Expenses		738837
110		2206101	Membership & Subscriptions		2000
111		2205201	Professional & Other Fees		78450
112		2204001	Insurance		48423
113		2202101	Printing & Stationery		481593
114		2202001	Books & Periodicals		16990
115		2201299	Miscellaneous Communication Expenses		16600

SN	Group	Code	Head Name	Schedule	Amount
116		2201201	Telephone Expenses/ Internet Charges		78700
117		2201199	Other Office Maintenance Expenses		46009
118		2201102	Water Charges - Office		13940
119		2208005	Donations And Contributions As Per Government Order		50000
		2300000	Operations and Maintenance (230)-I - 12		
120		2308201	Refreshment Charges		77131
121		2301001	Electricity Charges for Street Lights		2087160
122		2301002	Fuel Charges		72785
123		2304001	Vehicle Hire Charges		271160
124		2308099	Other Operating & Maintenance Expenses		257190
125		2308013	Sanitation Expenses		56363
126		2308010	Extra - ordinary Expenses		67970
127		2302001	Water Charges - Street Tap		3974604
128		2301003	Electricity Charges of Other Buildings of LB		88171
129		2305001	Repairs & Maintenance - Roads and Pavements		228630
130		2305301	Repairs & Maintenance - Vehicles		307942
131		2308005	Expenses relating to collection of Taxes		182933
		2400000	Interest and Finance Charges (240)-I - 13		
132		2408002	Rebate on Tax and Revenues		24235
133		2407001	Bank Charges		3658

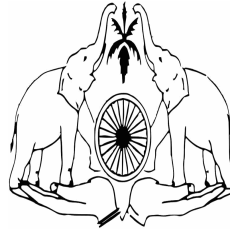
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
134		2522305	Solid Waste Management - Collection and Transportation		166347
135		2520103	High School Education		354256
136		2520107	Education-Related Activities		166591
137		2520602	Health related Programs		1415350
138		2520701	Drinking Water - Individual		24000
139		2520702	Drinking Water - Public		597353
140		2520801	Housing & House Electrification - Individual		11198876
141		2520904	Welfare of the Aged		37140
142		2520905	Welfare Programs for the Destitute		86168
143		2520906	Welfare Programs for Physically/ Mentally Challenged		1524500
144		2520908	Social Security Programme		53557
145		2521001	Anganwadi Nutrition		1485920
146		2521101	Anganwadi Infrastructure		747694
147		2521102	Anganwadi Related Services		1387340
148		2521402	Electricity Line - Transformer - Voltage Improvement		144554
149		2521601	Local Government Service Delivery Improvement		8000
150		2521701	Allied Institution Service Delivery Improvement		232729
151		2521901	Sanitation & Waste Management -		0

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
152		2521903	Public Sanitation - Related Activities		1233285
153		2522001	Plan Formulation, Implementation and Monitoring		200000
154		2523301	Renovation of Market		100000
155		2520618	Medical Institution - Allopathy		2325236
156		2520619	Medical Institution - Ayurvedic		800000
157		2520620	Medical Institution - Homoeo		580737
158		2522203	Draught relief related activities		89140
159		2521904	Toilet (Individual)		108000
160		2521905	Toilet (Institution Level)		0
161		2521906	Toilet (Public/Community Level)		0
162		2520111	Contribution towards SSA		200000
163		2521602	Payments to IKM		84420
164		2522306	Solid Waste Management - Processing - Institution		0
165		2522310	Solid Waste Management - Disposal		115686
166		2522314	Solid Waste Management - Processing Individual		1516443
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
167		2530201	Roads		7777429
168		2530101	Street Lights		914543
169		2530204	Culverts		115648

SN	Group	Code	Head Name	Schedule	Amount
170		2530302	Public Buildings - Other Buildings		1973716
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
171		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19720500
172		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		787800
173		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
174		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		5176900
175		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5246200
176		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1440
177		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1649000
178		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59840200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		212000
2510000			Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
180		2510102	Agriculture - Coconut		402225
181		2510215	Protection of Animals		72000
182		2510201	Animal Husbandry - Cow		450000
183		2510803	Flood Relief Activities		99900
184		2510106	Agriculture - Tubercrops		200000
185		2510105	Agriculture - Plaintane		210000
186		2510101	Agriculture - Paddy		1193603
187		2510305	Dairy Development - Milk Incentives		626979
188		2510210	Animal Husbandry - Disease Control		71333
189		2510104	Agriculture - Vegetables		677500
190		2510209	Animal Husbandry - Infrastructure		599905
191		2510205	Animal Husbandry - Poultry		224400
192		2510204	Animal Husbandry - Calf		88000
193		2510202	Animal Husbandry - Goat		42000
2500000			Programme Expenditure (250)-I - 14		
194		2501001	Election Expenses		318153
195		2502001	Expenditure on Poverty Eradication Program		10690835
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
196		2601007	Literacy Scheme Grant- Revenue Expenses		0
197		2602301	Cutting Charges - Dangerous Trees		93500
2700000			Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
198		2703002	Property Tax (General) Written Off		459199
		2720000	Depreciation (272)-I - 18		
199		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		692092
200		2725001	Depreciation-Vehicles		185615
201		2724001	Depreciation-Plant & Machinery		4509
202		2723301	Depreciation-Public Lighting		1461774
203		2723101	Depreciation-Sewerage & Drainage		30793
204		2723001	Depreciation-Roads & Bridges		5632977
205		2722001	Depreciation-Buildings		655494
206		2728001	Depreciation-Other Fixed Assets		136479
207		2726001	Depreciation-Office & Other Equipments		62418
					185153089
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
208		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(191466)
209		2808001	Prior Period Expenses		699309
210		2801001	Prior Period Income		2174370
					2682213



Puthuppally Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	17232091
2		1300000	I - 3	Rental Income (130)	1650772
3		1400000	I - 4	Fees and User Charges (140)	3300768
4		1500000	I - 5	Sale and Hire Charges (150)	158714
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	158524536
6		1700000	I - 7	Income from Investments (170)	326828
7		1710000	I - 8	Interest Earned (171)	101460
8		1800000	I - 9	Other Income (180)	107854
9			TOTAL INCOME		181403023
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	19929780
11		2200000	I - 11	Administrative Expenses (220)	1712996

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	7672039
13		2400000	I - 13	Interest and Finance Charges (240)	27893
14		2520000	I - 14(b)	Expenses in Service Sector (252)	26983322
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10781336
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	92452040
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	212000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4957845
19		2500000	I - 14	Programme Expenditure (250)	11008988
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	93500
21		2700000	I - 16	Provisions and Write off (270)	459199
22		2720000	I - 18	Depreciation (272)	8862151
23			TOTAL EXPENDITURE		185153089
24			Gross Surplus/Deficit of Income over Expenditure		(3750066)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	2682213
26			TOTAL PRIOR PERIOD EXPENDITURE		2682213

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(6432279)

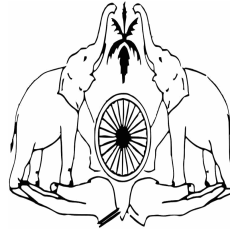
Puthuppally Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	43555152.50
3110000	Earmarked Funds	B2	1184.00
3120000	Reserves	B3	64845741.00
	Total Reserve & Surplus		108402077.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	26012330.00
	Total Grants, Contributions for Specific Purposes		26012330.00
	Loans		
3300000	Secured Loans	B5	16127560.00
	Total Loans		16127560.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1082885.00
3500000	Other Liabilities	B8	3359844.50
	Total Current Liabilities and Provisions		4442729.50
	Total LIABILITY		154984697.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	131531582.00
4110000	Accumulated Depreciation	B10	-61798148.00
4120000	Capital Work in Progress	B11	1719361.00
	Total Fixed Assets		71452795.00
	Investments		
4200000	Investments	B12	3786949.00
	Total Investments		3786949.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	6512060.00
4400000	Pre-paid Expenses	B16	14132560.00
4500000	Cash and Bank Balance	B17	31450915.00
4600000	Loans, Advances and Deposits	B18	27649418.00

	Total Current Assets, Loans and Advances	79744953.00
	TOTAL ASSET	154984697.00



Puthuppally Grama Panchayat Office

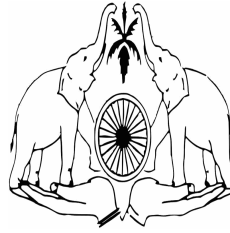
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	43555152.5
2	3110000	Earmarked Fund	B2	1184
3	3120000	Reserves	B3	64845741
Total Reserve & Surplus				108402077.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26012330
Total Grants, Contributions for specific purposes				26012330
		Loans		
1	3300000	Secured Loans	B5	16127560

SN	Code	Description of Items	Schedule No	Amount
Total Loans				16127560
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1082885
2	3500000	Other Liabilities	B8	3359844.5
Total Current Liabilities and Provisions				4442729.5
Total LIABILITY				154984697
		ASSET		
		Investments		
1	4200000	Investments	B12	3786949
Total Investments				3786949
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	6512060
3	4400000	Pre-paid Expenses	B16	14132560
4	4500000	Cash and Bank balance	B17	31450915
5	4600000	Loans, Advances and Deposits	B18	27649418
Total Current Assets,Loans and Advances				79744953
		Fixed Assets		
1	4100000	Fixed Assets	B9	131531582
2	4110000	Accumulated Depreciation	B10	(61798148)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1719361
Total Fixed Assets				71452795
Total ASSET				154984697



Puthuppally Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	7999802
2	3109001	Excess of Income Over Expenditure	35553866.5
3	3109002	Suspense	1484
		Total of Municipal (General) Fund [Code No 310]	43555152.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1184
		Total of Earmarked Fund	1184
		Schedule B3: Reserves	
1	3121001	Capital Contribution	64845741
		Total of Reserves	64845741
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	371547

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	849073
3	3201004	Central Finance Commission Grant - Tied	8342000
4	3201005	Central Finance Commission Grant - Untied	3637422
5	3201020	Integrated Child Development Service	4620371
6	3201023	Member Of Parliament Local And Development Scheme	11794
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	17550
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	75000
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3208010	Beneficiary Contribution	526282
18	3208099	Other Grants & Contributions for Specific Purpose	2591540

SN	Code	Description of Items	Current Year Amount
19	3209001	Contribution to Joint Venture Projects from District Panchayat	967581
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	2065717
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5052
22	3201045	Suchitwa Mission Grant	804201
23	3202032	Literacy Scheme Grant	5200
24	3202041	Programme for Results - Performance Incentive Grants	1112000
Total of Grants, Contribution for Specific Purposes			26012330
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16127560
Total of Secured Loans			16127560
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	26620
2	3401002	Security Deposit	33000
3	3401003	Retention	128103
4	3402001	Rent Deposit	513867
5	3402002	Auction Deposit	12000
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	53750
8	3408099	Other deposits received	286274
9	3401004	Water Connection - Security Deposit	1000
10	3402003	Deposit for Road Cutting	28271

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1082885
		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	1115531
5	3501104	Provident Fund Loan Payable	0
6	3501106	Contribution to Central Pension Fund Payable	0
7	3501122	Leave Salary Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	40227
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	74848
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	240002
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	278
13	3502006	Recoveries Payable - Insurance Premium	4454
14	3502008	Recoveries Payable - Co-operative Recovery	29000
15	3502010	Recoveries Payable - Dues to other LSGIs	0
16	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
17	3502012	Recoveries Payable - State Life Insurance	12775
18	3502014	Recoveries Payable - Group Insurance	19400
19	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
20	3502018	Recoveries Payable-Audit Recovery	7648
21	3502020	Recoveries Payable - Employee Share NPS	40227
22	3502021	Recoveries Payable - EPF	7500
23	3502022	Recoveries Payable -Medisep -Regular	10992
24	3502023	Recoveries Payable -Medisep -Pensioner	0
25	3502024	Recoveries Payable-Other Recoveries from Employees	7862
26	3502025	Recoveries Payable - Income Tax Deducted at Source	35239
27	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18973
28	3502028	Recoveries Payable - Other Recoveries	31588
29	3503001	Government and Other Dues Payable - Library Cess Payable	598090.5
30	3503005	Government and Other Dues Payable-TDS - CGST	23356
31	3503006	Government and Other Dues Payable-TDS - SGST	23356
32	3503008	Government and Other Dues Payable - CGST	42440
33	3503009	Government and Other Dues Payable - SGST	42440
34	3503013	Government and Other Dues Payable - Others payable	265167
35	3503014	Value of Court fee Stamp	2725
36	3504010	Refund Payable - Other Fees	27874
37	3504099	Refund Payable - Others	136849
38	3504101	Advance Collection of Revenues	288779
39	3508001	Liability in respect of Stale Cheque	96344
40	3501116	Pension Contribution Payable	55425

SN	Code	Description of Items	Current Year Amount
41	3508099	Other Liabilities Payable	38675
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	2130
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	14650
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3359844.5
		Schedule B12: Investments	
1	4208001	Fixed Deposits	3786949
Total of Investments			3786949
		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	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	63828
7	4314002	Rent receivable from Buildings (Arrears)	1509672
8	4314015	Rent receivables from Local Body Properties (Current)	0

SN	Code	Description of Items	Current Year Amount
9	4315002	Receivables from Government (redemption amount)	2687430
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(68545)
19	4315201	Revenue Recovery - Receivables	927011
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	394845
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	199307
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	674671
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123841
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			6512060
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	14132560
Total of Pre-paid Expenses			14132560
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	262393
2	4502101	CB 110041992750 Health Grant Support for Diagnostic Infra to PHC	829473
3	4502101	CB 110042386011 Health Grant For Conversion of Rural PHC and Subcentre	391147
4	4502101	FB 12740100202883 MGNREGS	5041
5	4502101	IB 195201000396 CFC PFMS	12036332
6	4502101	IDFC - 10152893596	234748
7	4502101	KGB 40536101014046 LIFE STATE SHARE BHAVANANIDHI	2287311
8	4502101	SBI 36845258294	129791
9	4502101	SBoI 40890814303 LIFE HUDCO LOAN	1500000
10	4502101	SBoI 42012808897 E TENDER Account	189817
11	4502101	SBoI 57008958804 RELIEF	1224
12	4502101	SBoI - 67061265095	11
13	4502101	SBoI 67175251855 OWN FUND SALARY	12611361
14	4502101	TSIB - 0763073000000061	476454
15	4502101	TSIB - 07630730000000240	468212
16	4502201	802 799013000000763 LGTSB	0
17	4502201	802 Treasury Account of Traditional Functions Fund	27600
18	4502202	802 DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
19	4502202	802 DEVELOPMENT FUND SCP	0
20	4502202	802 DEVELOPMENT FUND TSP	0
21	4502202	802 MAINTENACE GRANT NON ROAD	0
22	4502202	802 MAINTENACE GRANT ROAD	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 31450915

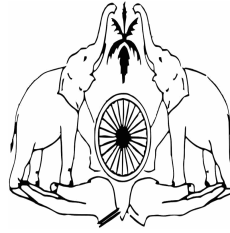
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	146893
4	4605002	Advance to Implementing Agencies	11218512
5	4605003	Advance to Implementing Officers	573096
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2129846
7	4606001	Electricity Deposits	2398112
8	4606003	Water Deposits	11158759
9	4605099	Advance to Others	9600
10	4605009	Unauthorized debt	14400

Total of Loans, Advances and Deposits 27649418

		Schedule B9: Fixed Assets	
1	4101001	Land	4603623
2	4101002	Grounds	1581096
3	4102005	Hospital Buildings	0

SN	Code	Description of Items	Current Year Amount
4	4102015	Buildings - Sanitation and Waste Management	2763989
5	4102016	Other Buildings	29010849
6	4103001	Concrete Roads	37297687
7	4103002	Black Topped Roads	1788714
8	4103004	Footpath	489970
9	4103005	Metalled Roads	757826
10	4103006	Mud Roads	0
11	4103007	Other Roads	30600
12	4103008	Bridges	2737092
13	4103010	Culverts	387718
14	4103099	Other Constructions	13611951
15	4103101	Sewerage	924700
16	4103205	Distribution & Regulation System - Public Lighting	14617736
17	4104001	Plant & Machinery	45093
18	4105001	Vehicles	1856154
19	4106001	Office & Other Equipments	624181
20	4106002	Computers, Printers & Peripherals	7269759
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7018758
22	4108001	Other Fixed Assets	1841484
23	4103302	Street Light	1272758
24	4102019	Free Style Open Gym	999844
Total of Fixed Assets			131531582

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3672841)
2	4113001	Accumulated Depreciation - Roads	(38940986)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(274277)
4	4113201	Accumulated Depreciation-Watersupply	(1037930)
5	4113301	Accumulated Depreciation-Public Lighting	(4423369)
6	4114001	Accumulated Depreciation-Plant & Machinery	(15864)
7	4115001	Accumulated Depreciation-Vehicles	(1498610)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2681994)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5571585)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3680692)
		Total of Accumulated Depreciation	(61798148)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1719361
		Total of Capital Work in Progress	1719361



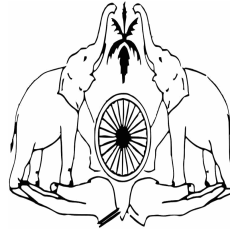
Puthuppally Grama Panchayat Office

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		83270629
b	Prior Period Income		340058
c	Grants & Contribution		6072955
d	Cash Paid for operating Activities		47879627
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		41804015
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12216432
b	Sales of Asset		7000
c	Income From Investment (own fund)		139491
	Cash Generated from Investing Activities ((b+c)-a)		-12069941

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1020000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2000228
c	Repayment of loan		0
d	Payment of intrest		3658
e	Refund of Deposit & Advance		29499340
f	General Fund, Other liability, & Refund of Grant & Contribution		93500
	Cash used in financing Activities (a+b-c-d-e-f)		-26576270
	Net increase in cash and cash equivalents (A + B + C)		3157804.00
	Cash and cash equivalents at beginning of period		28293111
	Cash and cash equivalents at end of period (D + E)		31450915.00



Puthuppally 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	6545272.00	0.00	6545272.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6830274.00	0.00	6830274.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2960095.00	0.00	2960095.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	896450.00	0.00	896450.00
1301001	Rent from Town Hall	0.00	0.00	0.00	218250.00	0.00	218250.00
1301002	Rent from Stadium	0.00	0.00	0.00	2500.00	0.00	2500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	14750.00	0.00	14750.00
1302003	Rent from Buildings	0.00	0.00	0.00	1401522.00	0.00	1401522.00
1304002	Rent from Grounds	0.00	0.00	0.00	12500.00	0.00	12500.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1250.00	0.00	1250.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	300.00	0.00	300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	256100.00	0.00	256100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4750.00	0.00	4750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1557895.00	0.00	1557895.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	161460.00	0.00	161460.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	169.00	0.00	169.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21430.00	0.00	21430.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1320.00	0.00	1320.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1837.00	0.00	1837.00
1401401	Fees under RTI Act	0.00	0.00	0.00	14.00	0.00	14.00
1401701	Regularization Fees	0.00	0.00	0.00	622994.00	0.00	622994.00
1401801	Application Fee	0.00	0.00	0.00	3600.00	0.00	3600.00
1402001	Penal Interest	0.00	0.00	0.00	225215.00	0.00	225215.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	24454.00	0.00	24454.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	69000.00	0.00	69000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	59500.00	0.00	59500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	236.00	0.00	236.00
1404011	Late Fee	0.00	0.00	0.00	3210.00	0.00	3210.00
1404099	Other Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1405099	Other User Charges	0.00	0.00	315.00	45065.00	0.00	44750.00
1407005	Incentive from Schemes	0.00	0.00	0.00	196000.00	0.00	196000.00
1408001	Other Charges	0.00	0.00	0.00	6600.00	0.00	6600.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	87900.00	0.00	87900.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2700.00	0.00	2700.00
1501202	Receipts from Sale of Scrap	0.00	0.00	556.00	5395.00	0.00	4839.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7000.00	0.00	7000.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	56275.00	0.00	56275.00
1601001	Development Fund - General	0.00	0.00	0.00	15027538.00	0.00	15027538.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2268200.00	0.00	2268200.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	108934.00	0.00	108934.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5246200.00	0.00	5246200.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	1440.00	0.00	1440.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19720500.00	0.00	19720500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	787800.00	0.00	787800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5176900.00	0.00	5176900.00
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	59840200.00	0.00	59840200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7777429.00	0.00	7777429.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4333459.00	0.00	4333459.00
1601023	General Purpose Fund	0.00	0.00	5161717.00	22524816.00	0.00	17363099.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	200000.00	0.00	200000.00
1601052	Literacy Scheme Grant	0.00	0.00	230400.00	345600.00	0.00	115200.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	278454.00	0.00	278454.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1649000.00	0.00	1649000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of	0.00	0.00	0.00	422963.00	0.00	422963.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	270778.00	0.00	270778.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1056414.00	0.00	1056414.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1334223.00	0.00	1334223.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	900331.00	0.00	900331.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	84000.00	733203.00	0.00	649203.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10690835.00	0.00	10690835.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1014057.00	0.00	1014057.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2551379.00	3102758.00	0.00	551379.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1600794.00	2310794.00	0.00	710000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	326828.00	0.00	326828.00
1711001	Interest from Bank Accounts	0.00	0.00	146592.00	248052.00	0.00	101460.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	10000.00	0.00	10000.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	6000.00	0.00	6000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	15900.00	0.00	15900.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	39000.00	0.00	39000.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	9500.00	0.00	9500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	27354.00	0.00	27354.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
2101001	Salaries -Secretary	0.00	0.00	405266.00	0.00	405266.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11018922.00	107966.00	10910956.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1874462.00	254050.00	1620412.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1225810.00	0.00	1225810.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	2073228.00	38400.00	2034828.00	0.00
2101501	Festival Allowance	0.00	0.00	49590.00	0.00	49590.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	47573.00	0.00	47573.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	119630.00	0.00	119630.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	36000.00	0.00	36000.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	14200.00	0.00	14200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	150100.00	0.00	150100.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	15000.00	6000.00	9000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14440.00	0.00	14440.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2361.00	0.00	2361.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2829.00	0.00	2829.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2595.00	0.00	2595.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	26750.00	3600.00	23150.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	11700.00	3900.00	7800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	396918.00	1820.00	395098.00	0.00
2103007	Pension Contribution	0.00	0.00	744641.00	10770.00	733871.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	493939.00	0.00	493939.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	2.00	0.00	2.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	141454.00	0.00	141454.00	0.00
2201102	Water Charges - Office	0.00	0.00	13940.00	0.00	13940.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	46009.00	0.00	46009.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78700.00	0.00	78700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	16600.00	0.00	16600.00	0.00
2202001	Books & Periodicals	0.00	0.00	16990.00	0.00	16990.00	0.00
2202101	Printing & Stationery	0.00	0.00	481593.00	0.00	481593.00	0.00
2204001	Insurance	0.00	0.00	66336.00	17913.00	48423.00	0.00
2205201	Professional & Other Fees	0.00	0.00	78450.00	0.00	78450.00	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	50000.00	0.00	50000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	738837.00	0.00	738837.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2087160.00	0.00	2087160.00	0.00
2301002	Fuel Charges	0.00	0.00	72785.00	0.00	72785.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	88171.00	0.00	88171.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3974604.00	0.00	3974604.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	271160.00	0.00	271160.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	228630.00	0.00	228630.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	307942.00	0.00	307942.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	182933.00	0.00	182933.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	67970.00	0.00	67970.00	0.00
2308013	Sanitation Expenses	0.00	0.00	56363.00	0.00	56363.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	257190.00	0.00	257190.00	0.00
2308201	Refreshment Charges	0.00	0.00	77131.00	0.00	77131.00	0.00
2407001	Bank Charges	0.00	0.00	3658.00	0.00	3658.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	24235.00	0.00	24235.00	0.00
2501001	Election Expenses	0.00	0.00	318153.00	0.00	318153.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10690835.00	0.00	10690835.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1193603.00	0.00	1193603.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	402225.00	0.00	402225.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	677500.00	0.00	677500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	210000.00	0.00	210000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	450000.00	0.00	450000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	42000.00	0.00	42000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	88000.00	0.00	88000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	224400.00	0.00	224400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	599905.00	0.00	599905.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	71333.00	0.00	71333.00	0.00
2510215	Protection of Animals	0.00	0.00	72000.00	0.00	72000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	626979.00	0.00	626979.00	0.00
2510803	Flood Relief Activities	0.00	0.00	99900.00	0.00	99900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520103	High School Education	0.00	0.00	354256.00	0.00	354256.00	0.00
2520107	Education-Related Activities	0.00	0.00	166591.00	0.00	166591.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520602	Health related Programs	0.00	0.00	1415350.00	0.00	1415350.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2325236.00	0.00	2325236.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1457002.00	657002.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	580737.00	0.00	580737.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	24000.00	0.00	24000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	597353.00	0.00	597353.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11903876.00	705000.00	11198876.00	0.00
2520904	Welfare of the Aged	0.00	0.00	37140.00	0.00	37140.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	86168.00	0.00	86168.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1524500.00	0.00	1524500.00	0.00
2520908	Social Security Programme	0.00	0.00	53557.00	0.00	53557.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1485920.00	0.00	1485920.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	752486.00	4792.00	747694.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387340.00	0.00	1387340.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	279171.00	134617.00	144554.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	8000.00	0.00	8000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	84420.00	0.00	84420.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	232729.00	0.00	232729.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	84000.00	84000.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1233285.00	0.00	1233285.00	0.00
2521904	Toilet (Individual)	0.00	0.00	108000.00	0.00	108000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	90000.00	90000.00	0.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	60850.00	60850.00	0.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	200000.00	0.00	200000.00	0.00
2522203	Draught relief related activities	0.00	0.00	89140.00	0.00	89140.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	166347.00	0.00	166347.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	58999.00	58999.00	0.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	115686.00	0.00	115686.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1516443.00	0.00	1516443.00	0.00
2523301	Renovation of Market	0.00	0.00	100000.00	0.00	100000.00	0.00
2530101	Street Lights	0.00	0.00	1405732.00	491189.00	914543.00	0.00
2530201	Roads	0.00	0.00	7777429.00	0.00	7777429.00	0.00
2530204	Culverts	0.00	0.00	115648.00	0.00	115648.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1973716.00	0.00	1973716.00	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	5246200.00	0.00	5246200.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1440.00	0.00	1440.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19720500.00	0.00	19720500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	787800.00	0.00	787800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5176900.00	0.00	5176900.00	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	59840200.00	0.00	59840200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1649000.00	0.00	1649000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	212000.00	0.00	212000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	20800.00	20800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	93500.00	0.00	93500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	525943.00	66744.00	459199.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	655494.00	0.00	655494.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5632977.00	0.00	5632977.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	30793.00	0.00	30793.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1461774.00	0.00	1461774.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	4509.00	0.00	4509.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	185615.00	0.00	185615.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	62418.00	0.00	62418.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	692092.00	0.00	692092.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	136479.00	0.00	136479.00	0.00
2801001	Prior Period Income	0.00	0.00	2440649.00	266279.00	2174370.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	191466.00	0.00	191466.00
2808001	Prior Period Expenses	0.00	0.00	793953.00	94644.00	699309.00	0.00
3101001	General Fund	0.00	7999802.00	0.00	0.00	0.00	7999802.00
3109001	Excess of Income Over Expenditure	0.00	41986145.50	0.00	0.00	0.00	41986145.50
3109002	Suspense	0.00	0.00	0.00	1484.00	0.00	1484.00
3111101	Distress Relief Fund	0.00	1184.00	0.00	0.00	0.00	1184.00
3121001	Capital Contribution	0.00	59120866.00	9754823.00	15479698.00	0.00	64845741.00
3201001	Grants for Specific Purposes -	0.00	592738.00	422963.00	201772.00	0.00	371547.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	550657.00	270778.00	569194.00	0.00	849073.00
3201004	Central Finance Commission Grant - Tied	0.00	8826235.00	5203235.00	4719000.00	0.00	8342000.00
3201005	Central Finance Commission Grant - Untied	0.00	3067543.00	5792642.00	6362521.00	0.00	3637422.00
3201020	Integrated Child Development Service	0.00	3604559.00	900331.00	1916143.00	0.00	4620371.00
3201023	Member Of Parliament Local And Development Scheme	0.00	11794.00	0.00	0.00	0.00	11794.00
3201027	Swaccha Bharat Mission - Grameen	0.00	541203.00	649203.00	108000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	17550.00	0.00	0.00	0.00	17550.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	172075.00	1030226.00	863203.00	0.00	5052.00
3201045	Suchitwa Mission Grant	0.00	1082655.00	278454.00	0.00	0.00	804201.00
3202001	Development Fund - General	0.00	0.00	22128000.00	22128000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3393000.00	3393000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	382000.00	382000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	8994000.00	8994000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7167000.00	7167000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	75000.00	0.00	0.00	0.00	75000.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1000458.00	1000458.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	414400.00	419600.00	0.00	5200.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	642692.00	1014057.00	897647.00	0.00	526282.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2429113.00	600000.00	762427.00	0.00	2591540.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	967581.00	2551379.00	2551379.00	0.00	967581.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2065717.00	1638825.00	1638825.00	0.00	2065717.00
3305003	Loan from K.U.R.D.F.C	0.00	17040959.00	1933399.00	1020000.00	0.00	16127560.00
3401001	Earnest Money Deposit	0.00	34620.00	15900.00	7900.00	0.00	26620.00
3401002	Security Deposit	0.00	59000.00	492750.00	466750.00	0.00	33000.00
3401003	Retention	0.00	101908.00	4355.00	30550.00	0.00	128103.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401004	Water Connection - Security Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402001	Rent Deposit	0.00	431867.00	104000.00	186000.00	0.00	513867.00
3402002	Auction Deposit	0.00	27900.00	15900.00	0.00	0.00	12000.00
3402003	Deposit for Road Cutting	0.00	28271.00	1277794.00	1277794.00	0.00	28271.00
3402006	Election Deposit(Candidate)	0.00	0.00	142000.00	142000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	34500.00	119500.00	138750.00	0.00	53750.00
3408099	Other deposits received	0.00	286274.00	0.00	0.00	0.00	286274.00
3501001	Suppliers Control Account	0.00	0.00	1499695.00	1499695.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6950707.00	6950707.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13171128.00	13171128.00	0.00	0.00
3501102	Net Salary Payable	0.00	641837.00	9957319.00	10431013.00	0.00	1115531.00
3501104	Provident Fund Loan Payable	0.00	0.00	28040.00	28040.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	133530.00	133530.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	56265.00	868511.00	867671.00	0.00	55425.00
3501122	Leave Salary Payable	0.00	0.00	137236.00	137236.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	32302.00	390659.00	398584.00	0.00	40227.00
3501302	Employers Liabilities - EPF	0.00	0.00	98200.00	98200.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	40922.00	63524.00	97450.00	0.00	74848.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	112940.00	1535528.00	1662590.00	0.00	240002.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	22054.00	22332.00	0.00	278.00
3502006	Recoveries Payable - Insurance Premium	0.00	14405.00	143452.00	133501.00	0.00	4454.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	16000.00	10000.00	23000.00	0.00	29000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	5000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12700.00	154950.00	155025.00	0.00	12775.00
3502014	Recoveries Payable - Group Insurance	0.00	19500.00	150800.00	150700.00	0.00	19400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	7648.00	0.00	7648.00
3502020	Recoveries Payable - Employee Share NPS	0.00	32302.00	405365.00	413290.00	0.00	40227.00
3502021	Recoveries Payable - EPF	0.00	0.00	64100.00	71600.00	0.00	7500.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	93797.00	96289.00	0.00	10992.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	7500.00	7500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	7212.00	650.00	1300.00	0.00	7862.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	65176.00	101469.00	71532.00	0.00	35239.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	96371.00	143922.00	66524.00	0.00	18973.00
3502028	Recoveries Payable - Other Recoveries	0.00	5714.00	1950.00	27824.00	0.00	31588.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	46000.00	48130.00	0.00	2130.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	203110.00	217760.00	0.00	14650.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	432613.50	432613.00	598090.00	0.00	598090.50
3503005	Government and Other Dues Payable-TDS - CGST	0.00	58414.00	128240.00	93182.00	0.00	23356.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	58414.00	165558.00	130500.00	0.00	23356.00
3503008	Government and Other Dues Payable - CGST	0.00	40276.00	146812.00	148976.00	0.00	42440.00
3503009	Government and Other Dues Payable - SGST	0.00	40276.00	149848.00	152012.00	0.00	42440.00
3503013	Government and Other Dues Payable - Others payable	0.00	265167.00	0.00	0.00	0.00	265167.00
3503014	Value of Court fee Stamp	0.00	2725.00	0.00	0.00	0.00	2725.00
3503099	Other Payable	0.00	0.00	182933.00	182933.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	27874.00	0.00	0.00	0.00	27874.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3885712.00	3885712.00	0.00	0.00
3504099	Refund Payable - Others	0.00	136849.00	0.00	0.00	0.00	136849.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	153163.00	132163.00	267779.00	0.00	288779.00
3508001	Liability in respect of Stale Cheque	0.00	72867.00	207022.00	230499.00	0.00	96344.00
3508099	Other Liabilities Payable	0.00	38675.00	0.00	0.00	0.00	38675.00
4101001	Land	4603623.00	0.00	0.00	0.00	4603623.00	0.00
4101002	Grounds	1581096.00	0.00	0.00	0.00	1581096.00	0.00
4102005	Hospital Buildings	0.00	0.00	136782.00	136782.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	2763989.00	0.00	0.00	0.00	2763989.00	0.00
4102016	Other Buildings	29010849.00	0.00	7550602.00	7550602.00	29010849.00	0.00
4102019	Free Style Open Gym	999844.00	0.00	63065.00	63065.00	999844.00	0.00
4103001	Concrete Roads	33389089.00	0.00	10140344.00	6231746.00	37297687.00	0.00
4103002	Black Topped Roads	1788714.00	0.00	397200.00	397200.00	1788714.00	0.00
4103004	Footpath	285236.00	0.00	204734.00	0.00	489970.00	0.00
4103005	Metalled Roads	757826.00	0.00	0.00	0.00	757826.00	0.00
4103006	Mud Roads	0.00	0.00	46964.00	46964.00	0.00	0.00
4103007	Other Roads	30600.00	0.00	0.00	0.00	30600.00	0.00
4103008	Bridges	2737092.00	0.00	0.00	0.00	2737092.00	0.00
4103010	Culverts	387718.00	0.00	0.00	0.00	387718.00	0.00
4103099	Other Constructions	13611951.00	0.00	852510.00	852510.00	13611951.00	0.00
4103101	Sewerage	924700.00	0.00	0.00	0.00	924700.00	0.00
4103205	Distribution & Regulation System - Public Lighting	14617736.00	0.00	0.00	0.00	14617736.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	1272758.00	0.00	1272758.00	0.00
4104001	Plant & Machinery	45093.00	0.00	0.00	0.00	45093.00	0.00
4105001	Vehicles	1856154.00	0.00	107900.00	107900.00	1856154.00	0.00
4106001	Office & Other Equipments	624181.00	0.00	0.00	0.00	624181.00	0.00
4106002	Computers, Printers & Peripherals	6716097.00	0.00	553662.00	0.00	7269759.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6920867.00	0.00	97891.00	0.00	7018758.00	0.00
4108001	Other Fixed Assets	1322740.00	0.00	518744.00	0.00	1841484.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3017347.00	0.00	655494.00	0.00	3672841.00
4113001	Accumulated Depreciation - Roads	0.00	33308009.00	0.00	5632977.00	0.00	38940986.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	243484.00	0.00	30793.00	0.00	274277.00
4113201	Accumulated Depreciation-Watersupply	0.00	1037930.00	0.00	0.00	0.00	1037930.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2961595.00	0.00	1461774.00	0.00	4423369.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	11355.00	0.00	4509.00	0.00	15864.00
4115001	Accumulated Depreciation-Vehicles	0.00	1312995.00	0.00	185615.00	0.00	1498610.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2619576.00	0.00	62418.00	0.00	2681994.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4879493.00	0.00	692092.00	0.00	5571585.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3544213.00	0.00	136479.00	0.00	3680692.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	0.00	0.00	1719361.00	0.00	1719361.00	0.00
4208001	Fixed Deposits	11669576.00	0.00	326828.00	8209455.00	3786949.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	427655.00	427655.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	269906.00	0.00	6978441.00	6853502.00	394845.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	90601.00	0.00	326547.00	217841.00	199307.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	438634.00	0.00	7204594.00	6968557.00	674671.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1616540.00	0.00	441096.00	1933795.00	123841.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	896450.00	896450.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	49150.00	49150.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	7396.00	7396.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	256100.00	256100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5400.00	5400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	135730.00	0.00	1401759.00	1473661.00	63828.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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4314002	Rent receivable from Buildings (Arrears)	1426640.00	0.00	512163.00	429131.00	1509672.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	15179.00	15179.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2282272.00	0.00	2687430.00	2282272.00	2687430.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22128000.00	22128000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3393000.00	3393000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	382000.00	382000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	8994000.00	8994000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7167000.00	7167000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4719000.00	4719000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3146000.00	3146000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20807000.00	20807000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	952775.00	25764.00	927011.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	115871.00	764769.00	717443.00	0.00	68545.00
4401001	Prepaid Programme Expenses	15360959.00	0.00	705000.00	1933399.00	14132560.00	0.00
4501001	Cash	288700.00	0.00	9996449.00	10022756.00	262393.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	27976811.00	0.00	51394706.00	48210595.00	31160922.00	0.00
4502201	Treasury (Account)	27600.00	0.00	18926453.00	18926453.00	27600.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31105100.00	31105100.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	108000.00	108000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	216000.00	216000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	146893.00	0.00	0.00	0.00	146893.00	0.00
4605002	Advance to Implementing Agencies	3563766.00	0.00	8125806.00	471060.00	11218512.00	0.00
4605003	Advance to Implementing Officers	573096.00	0.00	0.00	0.00	573096.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2554212.00	0.00	687560.00	1111926.00	2129846.00	0.00
4605009	Unauthorized debt	0.00	0.00	14400.00	0.00	14400.00	0.00
4605099	Advance to Others	0.00	0.00	127440.00	117840.00	9600.00	0.00
4606001	Electricity Deposits	2398112.00	0.00	0.00	0.00	2398112.00	0.00
4606003	Water Deposits	11557293.00	0.00	0.00	398534.00	11158759.00	0.00
	Total	207352736.00	207352736.00	559582988.00	559582988.00	404878158.00	404878158.00