

Koottickal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100107	Property Tax On Residential Buildings		1917485
2		1101002	Profession Tax - Traders/ Institutions		279524
3		1101001	Profession Tax – Employees		795844
4		1100108	Property Tax On Non-Residential Buildings		2711375
		1300000	Rental Income (130)-I - 3		
5		1302003	Rent from Buildings		76621
6		1301009	Rent from Auditorium and Halls		35750
7		1304001	Rent from Lease of Lands		2500
		1400000	Fees and User Charges (140)-I - 4		
8		1404004	Ownership Change Fees - Fine		9000
9		1404009	Search Fees		112
10		1401099	Other Empanelment & Registration Charges		6000

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		288
12		1404008	Delayed Registration Fees		3500
13		1407005	Incentive from Schemes		13000
14		1401204	Permit Fee for Additional FSI		0
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		1050
16		1402003	Other Penalties and Fines		43722
17		1401107	License Fees For Livestock Farms		600
18		1402001	Penal Interest		49640
19		1404011	Late Fee		545
20		1402006	Fine imposed by Health Authorities		56250
21		1401701	Regularization Fees		90034
22		1401306	Fee for Correction in Registration		205
23		1401305	Fee for Non Availability Certificate		18
24		1401302	Fees for Delayed Registration - Birth & Death		75
25		1401304	Fee for Marriage Registration		6840
26		1401203	Permit Application fee		42239
27		1401202	Fees for Installation of Machinery		18730
28		1401201	Fees for Construction of Buildings		1075183
29		1401106	License Fees for Domestic Dogs		900
30		1401102	License Fees for Lodge		2000
31		1401101	License Fees for Enterprises		79400

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		1168
		1500000		Sale and Hire Charges (150)-I - 5	
33		1501102	Receipts from Sale of Tender Forms		3500
34		1501202	Receipts from Sale of Scrap		24941
35		1501203	Receipts from auction of obsolete assets		3234
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
36		1601080	Fund for Transferred Functions/ Schemes - Sihree Suraksha Scheme		1561000
37		1601001	Development Fund - General		14006675
38		1601002	Development Fund - Special Component Plan		3460585
39		1601003	Development Fund - Tribal Sub-Plan		432946
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3105600
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8154800
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		539200
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled		3654600
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39112000

SN	Group	Code	Head Name	Schedule	Amount
46		1601021	Maintenance Fund - Road Assets		5879443
47		1601022	Maintenance Fund - Non-Road Assets		2626769
48		1601023	General Purpose Fund		6323562
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1450000
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		106318
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		188240
52		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1342572
53		1602005	Central Finance Commission Grant - Un tied		2155245
54		1602006	Central Finance Commission Grant - Tied		2343776
55		1602019	Intergrated Child Development Service		697482
56		1602023	Swaccha Bharat Mission - Grameen		246140
57		1603002	Beneficiary Contribution		1868510
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1217376
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31209197

SN	Group	Code	Head Name	Schedule	Amount
61		1601073	Suchitwa Mission Grant		199000
62		1602090	Reimbursement of Expenses		0
		1710000		Interest Earned (171)-I - 8	
63		1711001	Interest from Bank Accounts		216532
		1800000		Other Income (180)-I - 9	
64		1804001	Recovery from Employees		710
					141561329
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
66		2101101	Wages		1153160
68		2103007	Pension Contribution		743235
67		2101001	Salaries -Secretary		1277634
68		2101003	Salaries - Permanent Staff		6522561
69		2101004	Salaries - Contract Staff		27980
70		2101007	Salaries - Part time Contingent Staff		701666
71		2101201	Bonus		31500
72		2102001	Travelling Allowances - Secretary		15300
73		2102003	Travelling Allowances - Permanent Staff		97200
74		2102004	Travelling Allowances - Temporary Staff		34125
75		2102014	Monthly Honorarium and Sitting Allowance -Councilors/ Members		1525283
76		2102017	Festival Allowance		67420
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/		15800

SN	Group	Code	Head Name	Schedule	Amount
			members		
78		2103006	Employer's Contribution to NPS - Regular Employees		178569
2200000			Administrative Expenses (220)-I - 11		
79		2204001	Insurance		13109
80		2202101	Printing & Stationary		167468
81		2202001	Books & Periodicals		18710
82		2201301	Electricity Charges - Allied Institutions		13117
83		2201299	Miscellaneous Communication Expenses		8135
84		2201202	Postage Expenses		9500
85		2201201	Telephone Expenses/ Internet Charges		67391
86		2201304	Telephone Expenses - Allied Institutions		0
87		2208005	Donations And Contributions As Per Government Order		69510
88		2201101	Office Electricity Expenses		99325
89		2209099	Miscellaneous Administration Expenses		370900
90		2208101	Membership & Subscriptions		14432
91		2205201	Professional & Other Fees		6580
92		2205101	Miscellaneous Legal Expenses		88925
2300000			Operations and Maintenance (230)-I - 12		
93		2308013	Sanitation Expenses		230112
94		2308201	Refreshment Charges		138234
95		2305301	Repairs & Maintenance - Vehicles		65582

SN	Group	Code	Head Name	Schedule	Amount
96		2305001	Repairs & Maintenance - Roads and Pavements		10000
97		2304001	Vehicle Hire Charges		75250
98		2301002	Fuel Charges		158990
99		2301001	Electricity Charges for Street Lights		491793
100		2301003	Electricity Charges of Other Buildings of LB		56738
101		2309000	Other Operating & Maintenance Expenses		24040
102		2309005	Expenses relating to collection of Taxes		63025
		2400000	Interest and Finance Charges (240)-I - 13		
103		2407001	Bank Charges		2608
104		2409002	Rebate on Tax and Revenues		4379
		2520000	Expenses in Service Sector (252)-I - 14(b)		
105		2520111	Contribution towards SSA		400000
106		2520820	Medical Institution - Homoeo		110000
107		2520109	Encourage Excellence of SC/ ST		325000
108		2522301	Solid Waste Management		26881
109		2522202	Climate Change - Related Services		48380
110		2522001	Plan Formulation, Implementation and Monitoring		310769
111		2521903	Contribution to Mahatma Gandhi NREGS for Wages		597440
112		2521904	Toilet (Individual)		144000

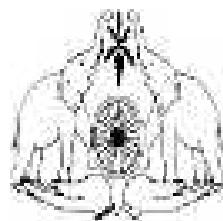
SN	Group	Code	Head Name	Schedule	Amount
113		2521906	Toilet (Public/Community Level)		124264
114		2521701	Allied Institution Service Delivery Improvement		178901
115		2521601	Local Government Service Delivery Improvement		605185
116		2521401	Electricity Line Extension		6446
117		2521102	Anganwadi Related Services		1091700
118		2521101	Anganwadi Infrastructure		747084
119		2521001	Anganwadi Nutrition		1661594
120		2520908	Social Security Programme		315023
121		2521602	Payments to IKM		62405
122		2522304	Solid Waste Management - Classification		25650
123		2522305	Solid Waste Management - Collection and Transportation		807861
124		2522314	Solid Waste Management - Processing Individual		114089
125		2520906	Welfare Programs for Physically/ Mentally Challenged		912715
126		2520905	Welfare Programs for the Destitute		29429
127		2520904	Welfare of the Aged		174700
128		2520903	Women Welfare		94078
129		2520801	Housing & House Electrification - Individual		6024028
130		2520702	Drinking Water - Public		1493498
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		125000

SN	Group	Code	Head Name	Schedule	Amount
132		2520107	Education-Related Activities		502000
133		2520102	Primary Education		324286
134		2522801	Loan Repayment		3810732
135		2520818	Medical Institution - Allopathy		2209568
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
136		2530203	Bridges		0
137		2530205	Foot Bridges		249479
138		2530301	Public Buildings - Local Government Office Building		234000
139		2530302	Public Buildings - Other Buildings		234346
140		2530101	Street Lights		386334
141		2530201	Roads		5574762
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39112000
143		2540103	Financial help to widows towards marriage expenses of daughters		0
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3105800
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8154800
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		539200

SN	Group	Code	Head Name	Schedule	Amount
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3854600
148		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Stree Suraksha Scheme		1561000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510204	Animal Husbandry - Calf		1510000
152		2510104	Agriculture - Vegetables		325020
153		2510106	Agriculture - Tubers/crops		430500
154		2510124	Agriculture - Intercropping		10000
155		2510131	Agriculture Development - Infrastructure Facilities		97704
156		2510201	Animal Husbandry - Cow		780000
157		2510205	Animal Husbandry - Poultry		501800
158		2510209	Animal Husbandry - Infrastructure		111200
159		2510210	Animal Husbandry - Disease Control		21496
160		2510305	Dairy Development - Milk Incentives		1134189
161		2510513	Service Enterprises		67993

SN	Group	Code	Head Name	Schedule	Amount
162		2510802	Water Conservation		272903
163		2510139	Agriculture - Nutmeg		50000
		2500000	Programme Expenditure (250)-I - 14		
164		2502001	Expenditure on Poverty Eradication Program		30611757
165		2501001	Election Expenses		104150
		2700000	Provisions and Write off (270)-I - 16		
166		2703082	Property Tax (General) Written Off		180863
		2720000	Depreciation (272)-I - 18		
167		2726001	Depreciation-Office & Other Equipments		507968
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		276043
169		2726001	Depreciation-Other Fixed Assets		555970
170		2723201	Depreciation-Watersupply		221323
171		2723101	Depreciation-Sewerage & Drainage		203793
172		2723001	Depreciation-Roads & Bridges		2243332
173		2722001	Depreciation-Buildings		213361
174		2723301	Depreciation-Public Lighting		745923
175		2725001	Depreciation-Vehicles		345722
176		2724001	Depreciation-Plant & Machinery		44977
					142561843
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
177		2801001	Prior Period Income		(60513)

SN	Group	Code	Head Name	Schedule	Amount
					(60513)



Koottickal 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		10784	
						10784
Opening Balance			OB-Bank			
2		4502101	Other Co-operative Bank-MSCB OWN FUND 02410100002660		2477130	
3			Other Co-operative Bank-OCB - 02410100005541		1178	
4			State Bank of India-SBI CFC GRANT 38340243321		5716927	
5			State Bank of India-SBI EPAYMENT 67395785069		189286	
6			State Bank of India-SBI JALANIDHI 67317410944		2662020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI LIFE 38078781276		3637107	
8			Union Bank of India-UBI EPOS ACCOUNT 337101010035202		645808	
9			Union Bank of India-UBI HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC'S AND CHC'S 337102010017802		2325326	
10			Union Bank of India-UBI HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S 337102010017800		660336	
11			Union Bank of India-UBI HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE 337102010017801		568113	
12			Union Bank of India-UBI LIFE HUDCO 337102010017803		2426207	
13			Union Bank of India-UBI OWN FUND 337102010012765		2554340	
						23863581
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		795844	
						795844
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		35750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						35750
	RECEIPT			R4-Fee and User Charges		
16		1401099	Other Empanelment & Registration Charges		6000	
17		1401102	License Fees for Lodge		2000	
18		1401106	License Fees for Domestic Dogs		900	
19		1401201	Fees for Construction of Buildings		1075183	
20		1401202	Fees for Installation of Machinery		18730	
21		1401203	Permit Application fee		42230	
22		1401302	Fees for Delayed Registration - Birth & Death		75	
23		1401304	Fee for Marriage Registration		6640	
24		1401399	Fees for Other Certificates or Extracts		1168	
25		1401701	Regularization Fees		90034	
26		1402001	Penal Interest		49640	
27		1402003	Other Penalties and Fines		43722	
28		1404002	Notice Fees		288	
29		1404004	Ownership Change Fees - Fine		9000	
30		1404008	Delayed Registration Fees		3500	
31		1404009	Search Fees		112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401305	Fee for Non Availability Certificate		16	
33		1401306	Fee for Correction in Registration		205	
34		1402006	Fine imposed by Health Authorities		56250	
35		1404011	Late Fee		545	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock Farms		600	
38		1407005	Incentive from Schemes		13000	
						1419838
RECEIPT				R5-Sale and Hire Charges		
39		1501102	Receipts from Sale of Tender Forms		3500	
40		1501202	Receipts from Sale of Scrap		24941	
41		1501203	Receipts from auction of obsolete assets		3234	
						31675
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		539385	
						539385
RECEIPT				R9-Other Income		
43		1804001	Recovery from Employees		710	
						710

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		143000	
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		382000	
46		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
47		3201005	Central Finance Commission Grant - Unaid		22228	
48		3201020	Integrated Child Development Service		1346077	
49		3201027	Swaccha Bharat Mission - Gramin		246140	
50		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		41	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1843188	
52		3208010	Beneficiary Contribution		1597256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		651794	
54		3201045	Suchitwa Mission Grant		199000	
55		3202037	Other Revenue Grants		0	
56		3202041	Programme for Results - Performance Incentive Grants		1682000	
						10887722
RECEIPT				R12-Loans		
57		3305003	Loan from K.U.R.D.F.C		2689449	
						2689449
RECEIPT				R13-Deposits Received		
58		3401001	Earnest Money Deposit		31520	
59		3401002	Security Deposit		12250	
60		3401003	Retention		15237	
61		3402002	Auction Deposit		1000	
62		3402006	Election Deposit(Candidate)		110000	
63		3406001	Deposit Received From Halls, Stadiums and Auditoriums		4500	
64		3406099	Other deposits received		61855	
						236362
RECEIPT				R14-Sundry Creditors		
65		3502025	Recoveries Payable - Income Tax Deducted at Source		5199	
66		3502026	Recoveries Payable - Kerala		5199	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
67		3503001	Government and Other Dues Payable - Library Cess Payable		189963	
68		3503005	Government and Other Dues Payable-TDS - CGST		14979	
69		3503006	Government and Other Dues Payable-TDS - SGST		14979	
70		3503008	Government and Other Dues Payable - CGST		7356	
71		3503009	Government and Other Dues Payable - SGST		7356	
72		3506001	Liability in respect of State Cheque		985	
73		3506098	Other Liabilities Related to Joint Venture Projects Payable		592660	
						838376
RECEIPT				R15-Advance Collection		
74		3504101	Advance Collection of Revenues		70025	
						70025
RECEIPT				R17-Sundry Debtors (Except 4315002)		
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		222824	
76		4311902	Receivables for Profession		5930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Ameers)			
77		4313003	Receivable for License Fees (Current)		53900	
78		4313004	Receivable for License Fees (Ameers)		2900	
79		4314001	Rent receivable from Buildings (Current)		76621	
80		4314003	Rent receivable from Lease on Land (Current)		2500	
81		4315004	Receivables - Development Fund - General		10852041	
82		4315005	Receivables - Development Fund - SCP		2995877	
83		4315006	Receivables - Development Fund - TSP		378117	
84		4315007	Receivables - Maintenance - Road		7880000	
85		4315008	Receivables - Maintenance - Non Road		3455000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2158500	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2875000	
88		4315011	Receivables - General Purpose Fund		8298871	
89		4311003	Receivables For Property Tax On Residential		1824755	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		214350	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1610850	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		85394	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1050	
						42976290
RECEIPT			R18-Advances Received			
94		4605003	Advance to Implementing Officers		417290	
95		4605099	Advance to Others		23410	
						440700
RECEIPT			R19-Prior Period Income (2801000)			
96		2801001	Prior Period Income		211240	
						211240
RECEIPT			R20-Redemption amount (4315000)			
97		4315002	Receivables from Government (redemption amount)		2365707	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2365707
	PAYMENT			P1-Establishment Expenses		
98		2101003	Salaries - Permanent Staff		7074	
99		2101004	Salaries - Contract Staff		0	
100		2101101	Wages		1153160	
101		2101201	Bonus		31500	
102		2102001	Travelling Allowances - Secretary		15300	
103		2102003	Travelling Allowances - Permanent Staff		97200	
104		2102004	Travelling Allowances - Temporary Staff		34125	
105		2102014	Monthly Honorarium and Sitting Allowance - Councillors/ Members		1525283	
106		2102017	Festival Allowance		67420	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15600	
						2946962
	PAYMENT			P2-Administrative Expenses		
108		2201101	Office Electricity Expenses		99325	
109		2201201	Telephone Expenses/ Internet Charges		67391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2201202	Postage Expenses		9500	
111		2201299	Miscellaneous Communication Expenses		8135	
112		2201301	Electricity Charges - Allied Institutions		13117	
113		2202001	Books & Periodicals		18710	
114		2202101	Printing & Stationery		187488	
115		2204001	Insurance		13109	
116		2205101	Miscellaneous Legal Expenses		23925	
117		2205201	Professional & Other Fees		6680	
118		2206101	Membership & Subscriptions		14432	
119		2208099	Miscellaneous Administration Expenses		370900	
120		2208005	Donations And Contributions As Per Government Order		69510	
121		2201304	Telephone Expenses - Allied Institutions		0	
						882102
PAYMENT				P3-Operation and Maintenance		
122		2301001	Electricity Charges for Street Lights		491793	
123		2301002	Fuel Charges		158999	
124		2304001	Vehicle Hire Charges		75250	
125		2305001	Repairs & Maintenance - Roads and Pavements		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2305301	Repairs & Maintenance - Vehicles		65582	
127		2308201	Refreshment Charges		136234	
128		2301003	Electricity Charges of Other Buildings of LB		56738	
129		2306013	Sanitation Expenses		230112	
130		2306099	Other Operating & Maintenance Expenses		24040	
						1248748
PAYMENT				P4-Interest on Loans		
131		2407001	Bank Charges		2608	
						2608
PAYMENT				P5-Programme Expenses		
132		2501001	Election Expenses		104150	
133		2502001	Expenditure on Poverty Eradication Program		54128	
						158278
PAYMENT				P6-Productive Sector		
134		2510104	Agriculture - Vegetables		325020	
135		2510106	Agriculture - Tubercrops		430500	
136		2510124	Agriculture - Inter cropping		10000	
137		2510131	Agriculture Development - Infrastructure Facilities		97704	
138		2510201	Animal Husbandry - Cow		390000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2510204	Animal Husbandry - Calf		1510000	
140		2510205	Animal Husbandry - Poultry		501600	
141		2510209	Animal Husbandry - Infrastructure		111200	
142		2510210	Animal Husbandry - Disease Control		21496	
143		2510305	Dairy Development - M&K Incentives		1134189	
144		2510613	Service Enterprises		67993	
145		2510139	Agriculture - Nutmeg		50000	
						4649702
PAYMENT		P7-Service Sector				
146		2520102	Primary Education		324286	
147		2520107	Education-Related Activities		502000	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		125000	
149		2520801	Housing & House Electrification - Individual		9921012	
150		2520903	Women Welfare		94078	
151		2520904	Welfare of the Aged		174700	
152		2520905	Welfare Programs for the Destitute		29429	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		612715	
154		2520908	Social Security Programme		315023	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2521001	Anganwadi Nutrition		1481594	
156		2521101	Anganwadi Infrastructure		747084	
157		2521102	Anganwadi Related Services		40500	
158		2521401	Electricity Line Extension		6446	
159		2521601	Local Government Service Delivery Improvement		605185	
160		2521701	Allied Institution Service Delivery Improvement		178901	
161		2522001	Plan Formulation, Implementation and Monitoring		310768	
162		2522202	Climate Change - Related Services		48380	
163		2520618	Medical Institution - Allopathy		2105848	
164		2520620	Medical Institution - Homoeo		110000	
165		2520109	Encourage Excellence of SC/ST		325000	
166		2521504	Toilet (Individual)		144000	
167		2521505	Toilet (Public/Community Level)		22442	
168		2520111	Contribution towards SSA		400000	
169		2521602	Payments to IKM		62405	
170		2522304	Solid Waste Management - Classification		25650	
171		2522305	Solid Waste Management - Collection and Transportation		533858	
172		2522314	Solid Waste Management -		114089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing Individual			
						19380194
PAYMENT			P8-Infra Structure			
173		2530101	Street Lights		366334	
174		2530201	Roads		5574762	
175		2530203	Bridges		0	
176		2530205	Foot Bridges		249479	
177		2530301	Public Buildings - Local Government Office Building		224000	
178		2530302	Public Buildings - Other Buildings		234346	
						6668921
PAYMENT			P10-Contribution to Joint venture Projects			
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
PAYMENT			P14-Grants; Contributions and Subsidies			
180		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		226	
						226
PAYMENT			P16-Deposits Paid			
181		3401001	Earnest Money Deposit		23820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		3401003	Retention		0	
183		3402006	Election Deposit(Candidate)		83000	
184		3406001	Deposit Received From Halls, Stadiums and Auditoriums		4500	
185		3408099	Other deposits received		61855	
						173175
PAYMENT			P17-Sundry Creditors			
186		3501002	Contractors Control Account		5452884	
187		3501102	Net Salary Payable		6158083	
188		3501122	Leave Salary Payable		79487	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		176284	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1448481	
191		3502006	Recoveries Payable - Insurance Premium		135491	
192		3502008	Recoveries Payable - Co-operative Recovery		23680	
193		3502012	Recoveries Payable - State Life Insurance		84275	
194		3502014	Recoveries Payable - Group Insurance		101690	
195		3502017	Recoveries Payable-GPAIS		13000	
196		3502020	Recoveries Payable - Employee Share NPS		176284	
197		3502022	Recoveries Payable -Medisep		76488	

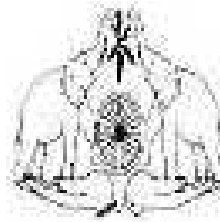
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
198		3502025	Recoveries Payable - Income Tax Deducted at Source		77238	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		52007	
200		3503001	Government and Other Dues Payable - Library Costs Payable		143518	
201		3503005	Government and Other Dues Payable-TDS - CGST		70843	
202		3503006	Government and Other Dues Payable-TDS - SGST		70843	
203		3503008	Government and Other Dues Payable - CGST		8391	
204		3503009	Government and Other Dues Payable - SGST		8391	
205		3506001	Liability in respect of State Cheque		985	
206		3501118	Pension Contribution Payable		576647	
207		3501003	Professionals Control Account		56700	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		86620	
209		3501099	Other Creditors Control Account		324388	
210		3503099	Other Payable		63025	
211		3504018	Refund Payable - Grants and Funds		1505083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3506098	Other Liabilities Related to Joint Venture Projects Payable		502680	
						17703485
PAYMENT			P18-Fixed Assets			
213		4102002	Administrative Buildings		71053	
214		4102005	Hospital Buildings		560000	
215		4102011	Public Comfort Stations		456818	
216		4103001	Concrete Roads		433503	
217		4103002	Black Topped Roads		970084	
218		4103004	Footpath		39522	
219		4103010	Culverts		301456	
220		4103012	Side Walls		715190	
221		4103102	Drainage		607570	
222		4103201	Check Dam		3136	
223		4106002	Computers, Printers & Peripherals		261478	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		44500	
225		4108001	Other Fixed Assets		34900	
226		4101008	Public well		7720	
						4606730
PAYMENT			P23-Advances made			
227		4601001	Festival Advance to Employees		78000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		4605002	Advance to Implementing Agencies		3146864	
229		4605003	Advance to Implementing Officers		473378	
230		4605005	Advance to Mahatma Gandhi NREGS/ AJEGS		1560079	
231		4605099	Advance to Others		42819	
						5301140
PAYMENT				P24-Redemption amount (4315002)		
232		4315002	Receivables from Government (redemption amount)		2968423	
						2968423
Closing Balance				CB-Cash		
233		4501001	Cash		28684	
						28684
Closing Balance				CB-Bank		
234		4502101	Other Co-operative Bank-MSCB-OWN FUND 02410100002660		2182460	
235			Other Co-operative Bank-OCB - 02410100005541		1178	
236			State Bank of India-SBI CFC GRANT 38940243321		3901341	
237			State Bank of India-SBI EPAYMENT 67395785089		865538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			State Bank of India-SBI JALANIDHI 67317410944		6691	
239			State Bank of India-SBI LIFE 38078781276		3448818	
240			State Bank of India-SBI MGNREGA 67199794462		0	
241			Union Bank of India-UBI EPOS ACCOUNT 337101010035202		582314	
242			Union Bank of India-UBI HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC'S AND CHC'S 337102010017802		3832458	
243			Union Bank of India-UBI HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S 337102010017803		711594	
244			Union Bank of India-UBI HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE 337102010017801		777478	
245			Union Bank of India-UBI LIFE HUDCO 337102010017803		2001240	
246			Union Bank of India-UBI OWN FUND 337102010012765		2912948	
247		4502201	Sub Treasury, Mundakayam-LGTSB 789013000000288		0	
248		4502202	Sub Treasury, Mundakayam-809 SNA		144000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SPARSH FUND			
249			Sub Treasury, Mundakayam-Development Fund General		0	
250			Sub Treasury, Mundakayam-Development Fund SCP		0	
251			Sub Treasury, Mundakayam-Development Fund TSP		0	
252			Sub Treasury, Mundakayam-Maintenance Fund NonRoad		0	
253			Sub Treasury, Mundakayam-Maintenance Fund Road		0	
254		4502203	Sub Treasury, Mundakayam-809 SNA SPARSH FUND		(144000)	
						20724060



Koottickal 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	1266717
2	3109001	Excess of Income Over Expenditure	2354778
		Total of Municipal (General) Fund (Code No 310)	3621495
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1178
		Total of Earmarked Fund	1178
		Schedule B3: Reserves	
1	3121001	Capital Contribution	59088841
		Total of Reserves	59088841
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	711594

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHCs	777479
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3832459
4	3201004	Central Finance Commission Grant - Tied	2350780
5	3201005	Central Finance Commission Grant - Untied	1550561
6	3201020	Integrated Child Development Service	2385900
7	3201027	Swachha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	6691
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2678047
15	3208010	Beneficiary Contribution	161794
16	3208999	Other Grants & Contributions for Specific Purpose	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201045	Suchitwa Mission Grant	0
20	3202037	Other Revenue Grants	0

SN	Code	Description of Items	Current Year Amount
21	3202041	Programme for Results - Performance Incentive Grants	1662000
		Total of Grants, Contribution for Specific Purposes	16137305
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	27782041
		Total of Secured Loans	27782041
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	65370
2	3401002	Security Deposit	18250
3	3401003	Retention	120663
4	3402001	Rent Deposit	86900
5	3402002	Auction Deposit	9530
6	3402006	Election Deposit(Candidate)	27000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	0
		Total of Deposits Received	308033
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	552345
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	15546
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82360

SN	Code	Description of Items	Current Year Amount
7	3502006	Recoveries Payable - Insurance Premium	8667
8	3502008	Recoveries Payable - Co-operative Recovery	0
9	3502012	Recoveries Payable - State Life Insurance	7725
10	3502014	Recoveries Payable - Group Insurance	8800
11	3502017	Recoveries Payable-GPAIS	0
12	3502020	Recoveries Payable - Employee Share NPS	15546
13	3502022	Recoveries Payable -Medisep -Regular	8244
14	3502025	Recoveries Payable - Income Tax Deducted at Source	0
15	3502028	Recoveries Payable - Kerala Construction Workers Welfare Fund	6798
16	3503001	Government and Other Dues Payable - Library Cass Payable	189663
17	3503005	Government and Other Dues Payable-TDS - CGST	0
18	3503006	Government and Other Dues Payable-TDS - SGST	0
19	3503008	Government and Other Dues Payable - CGST	2394
20	3503009	Government and Other Dues Payable - SGST	2394
21	3503013	Government and Other Dues Payable - Others payable	485
22	3504101	Advance Collection of Revenues	95425
23	3509001	Liability in respect of State Cheque	0
24	3501116	Pension Contribution Payable	86588
25	3508099	Other Liabilities Payable	75471
26	3501003	Professionals Control Account	0
27	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

SN	Code	Description of Items	Current Year Amount
28	3501099	Other Creditors Control Account	0
29	3503099	Other Payable	0
30	3504018	Refund Payable - Grants and Funds	0
31	3509098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			1129451
Schedule B14: Sudry Debtors (Receivables)			
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (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)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4315002	Receivables from Government (redemption amount)	2968423
9	4315004	Receivables - Development Fund - General	0
10	4315005	Receivables - Development Fund - SCP	0
11	4315006	Receivables - Development Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0

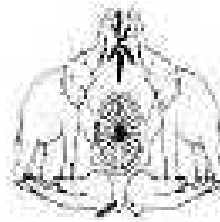
SN	Code	Description of Items	Current Year Amount
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(75542)
18	4315201	Revenue Recovery - Receivables	248600
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	153902
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	102989
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	500265
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	828121
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			4726818
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25157116
Total of Pre-paid Expenses			25157116
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	28684
2	4502101	MSCB OWN FUND 02410100002660	2182460
3	4502101	OCB - 02410100005541	1178
4	4502101	SBI CFC GRANT 38340243321	3901341
5	4502101	SBI EPAYMENT 67395785089	365538
6	4502101	SBI JALANIDHI 67317410944	8691

SN	Code	Description of Items	Current Year Amount
7	4502101	SBI LIFE 38078781276	3446618
8	4502101	SBI MGNREGA 67199794452	0
9	4502101	UBI EPOS ACCOUNT 337101010035202	582314
10	4502101	UBI HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC'S AND CHC'S 337102010017802	3832459
11	4502101	UBI HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S 337102010017800	711594
12	4502101	UBI HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE 337102010017801	777479
13	4502101	UBI LIFE HUDCO 337102010017803	2001240
14	4502101	UBI CWN FUND 337102010012765	2912948
15	4502201	LGTSB- 798013000000288	0
16	4502202	609- SNA SPARSH FUND	144000
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Development Fund TSP	0
20	4502202	Maintenance Fund NonRoad	0
21	4502202	Maintenance Fund Road	0
22	4502203	Treasury (B fund)	(144000)
Total of Cash and Bank balance			20752744
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	7657785

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	56088
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1560079
6	4605099	Advance to Others	118037
Total of Loans, Advances and Deposits			9412180
Schedule B9: Fixed Assets			
1	4101001	Land	3026315
2	4102002	Administrative Buildings	157539
3	4102005	Hospital Buildings	0
4	4102006	Dispensary/ Clinic Buildings	843467
5	4102011	Public Comfort Stations	1961501
6	4102015	Buildings - Sanitation and Waste Management	1020688
7	4102016	Other Buildings	15011288
8	4103001	Concrete Roads	2875165
9	4103002	Black Topped Roads	11404115
10	4103004	Footpath	3163231
11	4103005	Metalled Roads	7286018
12	4103007	Other Roads	807238
13	4103008	Bridges	1064830
14	4103010	Culverts	1248768
15	4103012	Side Walls	1882999
16	4103099	Other Constructions	2390224
17	4103102	Drainage	2630050

SN	Code	Description of Items	Current Year Amount
18	4103201	Check Dam	0
19	4103204	Distribution & Regulation System - Water Supply	4426459
20	4103205	Distribution & Regulation System - Public Lighting	7459229
21	4104001	Plant & Machinery	483900
22	4105001	Vehicles	1728613
23	4106001	Office & Other Equipments	3173138
24	4106002	Computers, Printers & Peripherals	1905947
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2782684
26	4108001	Other Fixed Assets	2010414
27	4101008	Public well	0
28	4102020	Bus Stand Buildings	38828
Total of Fixed Assets			80602529
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(2468080)
2	4113001	Accumulated Depreciation - Roads	(19129479)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(452822)
4	4113201	Accumulated Depreciation-Watersupply	(1443842)
5	4113301	Accumulated Depreciation-Public Lighting	(4086727)
6	4114001	Accumulated Depreciation-Plant & Machinery	(55028)
7	4115001	Accumulated Depreciation-Vehicles	(995007)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2174081)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2563915)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2098758)
Total of Accumulated Depreciation			(35467337)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2883285
Total of Capital Work in Progress			2883285



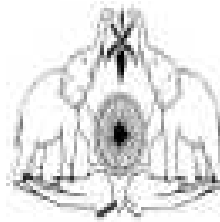
Koottickal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		47622580
b	Prior Period Income		211240
c	Grants & Contribution		10887722
d	Cash Paid for operating Activities		36004907
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		22716635
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12776293
b	Sales of Asset		3234
c	Income From Investment (own fund)		539386
	Cash Generated from Investing Activities ((b+c)-a)		-12233874

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2689449
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1585463
c	Repayment of loan		0
d	Payment of intrest		2608
e	Refund of Deposit & Advance		17876660
f	General Fund, Other liability, & Refund of Grant & Contribution		226
	Cash used in financing Activities (a+b-c-d-e-f)		-13604582
	Net increase in cash and cash equivalents (A + B + C)		-3121621.00
	Cash and cash equivalents at beginning of period		23874365
	Cash and cash equivalents at end of period (D + E)		20752744.00



Kootickal 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	1917485.00	0.00	1917485.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2711375.00	0.00	2711375.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	795844.00	0.00	795844.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	279524.00	0.00	279524.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	35750.00	0.00	35750.00
1302003	Rent from Buildings	0.00	0.00	0.00	76821.00	0.00	76821.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	2500.00	0.00	2500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1050.00	0.00	1050.00
1401099	Other Empanelment & Registration Charges	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
1401101	License Fees for Enterprises	0.00	0.00	0.00	79400.00	0.00	79400.00
1401102	License Fees for Lodge	0.00	0.00	0.00	2000.00	0.00	2000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	900.00	0.00	900.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	600.00	0.00	600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1075183.00	0.00	1075183.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	18730.00	0.00	18730.00
1401203	Permit Application fee	0.00	0.00	0.00	42230.00	0.00	42230.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	75.00	0.00	75.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6640.00	0.00	6640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	205.00	0.00	205.00
1401309	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1168.00	0.00	1168.00
1401701	Regularization Fees	0.00	0.00	0.00	90034.00	0.00	90034.00
1402001	Penal Interest	0.00	0.00	0.00	49840.00	0.00	49840.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	43722.00	0.00	43722.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	58250.00	0.00	58250.00
1404002	Notice Fees	0.00	0.00	0.00	288.00	0.00	288.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	9000.00	0.00	9000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	545.00	0.00	545.00
1407005	Incentive from Schemes	0.00	0.00	0.00	13000.00	0.00	13000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3500.00	0.00	3500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	24941.00	0.00	24941.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3234.00	0.00	3234.00
1601001	Development Fund - General	0.00	0.00	70000.00	14156675.00	0.00	14086675.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3460585.00	0.00	3460585.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	432946.00	0.00	432946.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3105600.00	0.00	3105600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8154800.00	0.00	8154800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	539200.00	0.00	539200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3654600.00	0.00	3654600.00
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	39112000.00	0.00	39112000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5879443.00	0.00	5879443.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2628769.00	0.00	2628769.00
1601023	General Purpose Fund	0.00	0.00	21600048.00	29923600.00	0.00	8323562.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1450000.00	0.00	1450000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	199000.00	0.00	199000.00
1601080	Fund for Transferred Functions/ Schemes - Stree Suraksha Scheme	0.00	0.00	0.00	1561000.00	0.00	1561000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	106316.00	0.00	106316.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	188240.00	0.00	188240.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1342572.00	0.00	1342572.00
1602005	Central Finance Commission Grant - Unfied	0.00	0.00	0.00	2155245.00	0.00	2155245.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	613456.00	2957231.00	0.00	2343775.00
1602019	Integrated Child Development Service	0.00	0.00	44190.00	741672.00	0.00	697482.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	144000.00	390140.00	0.00	246140.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	31209197.00	0.00	31209197.00
1602090	Reimbursement of Expenses	0.00	0.00	710.00	710.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1868510.00	0.00	1868510.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	603920.00	1821296.00	0.00	1217376.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	613456.00	613456.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	322853.00	539385.00	0.00	216532.00
1804001	Recovery from Employees	0.00	0.00	2840.00	3550.00	0.00	710.00
2101001	Salaries -Secretary	0.00	0.00	1277534.00	0.00	1277534.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6542111.00	19560.00	6522551.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	431703.00	403723.00	27980.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	701666.00	0.00	701666.00	0.00
2101101	Wages	0.00	0.00	1214300.00	61140.00	1153160.00	0.00
2101201	Bonus	0.00	0.00	51380.00	19860.00	31500.00	0.00
2102001	Traveling Allowances - Secretary	0.00	0.00	15300.00	0.00	15300.00	0.00
2102003	Traveling Allowances - Permanent Staff	0.00	0.00	97200.00	0.00	97200.00	0.00
2102004	Traveling Allowances - Temporary Staff	0.00	0.00	34125.00	0.00	34125.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1525283.00	0.00	1525283.00	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	67420.00	0.00	67420.00	0.00
2102019	Traveling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members	0.00	0.00	15900.00	0.00	15900.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	178569.00	0.00	178569.00	0.00
2103007	Pension Contribution	0.00	0.00	743235.00	0.00	743235.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	96325.00	0.00	96325.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67391.00	0.00	67391.00	0.00
2201202	Postage Expenses	0.00	0.00	9500.00	0.00	9500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	8135.00	0.00	8135.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	33024.00	19907.00	13117.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	5694.00	5694.00	0.00	0.00
2202001	Books & Periodicals	0.00	0.00	18710.00	0.00	18710.00	0.00
2202101	Printing & Stationary	0.00	0.00	167468.00	0.00	167468.00	0.00
2204001	Insurance	0.00	0.00	13109.00	0.00	13109.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	86925.00	0.00	86925.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6580.00	0.00	6580.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14432.00	0.00	14432.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	69510.00	0.00	69510.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208009	Miscellaneous Administration Expenses	0.00	0.00	425028.00	54128.00	370900.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	491793.00	0.00	491793.00	0.00
2301002	Fuel Charges	0.00	0.00	158999.00	0.00	158999.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	56738.00	0.00	56738.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	75250.00	0.00	75250.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	65582.00	0.00	65582.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	63025.00	0.00	63025.00	0.00
2308013	Sanitation Expenses	0.00	0.00	230112.00	0.00	230112.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	24040.00	0.00	24040.00	0.00
2308201	Refreshment Charges	0.00	0.00	136234.00	0.00	136234.00	0.00
2407001	Bank Charges	0.00	0.00	2608.00	0.00	2608.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	4379.00	0.00	4379.00	0.00
2501001	Election Expenses	0.00	0.00	104150.00	0.00	104150.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	30611757.00	0.00	30611757.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	325020.00	0.00	325020.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	430500.00	0.00	430500.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	97704.00	0.00	97704.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	780000.00	0.00	780000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1510000.00	0.00	1510000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	501600.00	0.00	501600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	111200.00	0.00	111200.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	21496.00	0.00	21496.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1134189.00	0.00	1134189.00	0.00
2510613	Service Enterprises	0.00	0.00	67993.00	0.00	67993.00	0.00
2510802	Water Conservation	0.00	0.00	272903.00	0.00	272903.00	0.00
2520102	Primary Education	0.00	0.00	324286.00	0.00	324286.00	0.00
2520107	Education-Related Activities	0.00	0.00	502000.00	0.00	502000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	325000.00	0.00	325000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520603	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	125000.00	0.00	125000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2209568.00	0.00	2209568.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	110000.00	0.00	110000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1493871.00	373.00	1483498.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9921012.00	3896984.00	6024028.00	0.00
2520903	Women Welfare	0.00	0.00	94078.00	0.00	94078.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	174700.00	0.00	174700.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	29429.00	0.00	29429.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	912715.00	0.00	912715.00	0.00
2520908	Social Security Programme	0.00	0.00	315023.00	0.00	315023.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1681594.00	0.00	1681594.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	747084.00	0.00	747084.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1091700.00	0.00	1091700.00	0.00
2521401	Electricity Line Extension	0.00	0.00	6446.00	0.00	6446.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	605185.00	0.00	605185.00	0.00
2521602	Payments to IKM	0.00	0.00	82405.00	0.00	82405.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	178901.00	0.00	178901.00	0.00
2521803	Contribution to Mahatma Gandhi NREGS for Wages	0.00	0.00	597440.00	0.00	597440.00	0.00
2521904	Toilet (Individual)	0.00	0.00	144000.00	0.00	144000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	124264.00	0.00	124264.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	310769.00	0.00	310769.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	46380.00	0.00	46380.00	0.00
2522301	Solid Waste Management	0.00	0.00	26881.00	0.00	26881.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	25650.00	0.00	25650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	807861.00	0.00	807861.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	114089.00	0.00	114089.00	0.00
2522601	Loan Repayment	0.00	0.00	3810732.00	0.00	3810732.00	0.00
2530101	Street Lights	0.00	0.00	636334.00	450000.00	386334.00	0.00
2530201	Roads	0.00	0.00	5574762.00	0.00	5574762.00	0.00
2530203	Bridges	0.00	0.00	82630.00	82630.00	0.00	0.00
2530205	Foot Bridges	0.00	0.00	249479.00	0.00	249479.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	224000.00	0.00	224000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	234346.00	0.00	234346.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	10000.00	10000.00	0.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3105600.00	0.00	3105600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8154800.00	0.00	8154800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	539200.00	0.00	539200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3654600.00	0.00	3654600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	39112000.00	0.00	39112000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1561000.00	0.00	1561000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	180863.00	0.00	180863.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	234809.00	21448.00	213361.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2243332.00	0.00	2243332.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	203793.00	0.00	203793.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	221323.00	0.00	221323.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	745923.00	0.00	745923.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	44977.00	0.00	44977.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	345722.00	0.00	345722.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	507908.00	0.00	507908.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	276043.00	0.00	276043.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	555970.00	0.00	555970.00	0.00
2801001	Prior Period Income	0.00	0.00	180487.00	221000.00	0.00	60513.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	1266717.00	0.00	0.00	0.00	1266717.00
3109001	Excess of Income Over Expenditure	0.00	3294785.00	0.00	0.00	0.00	3294785.00
3111101	Distress Relief Fund	0.00	1178.00	0.00	0.00	0.00	1178.00
3121001	Capital Contribution	0.00	50710958.00	5697084.00	14074967.00	0.00	59088841.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	660336.00	106318.00	157576.00	0.00	711594.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	568113.00	188240.00	397606.00	0.00	777479.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2325326.00	1342572.00	2849705.00	0.00	3832459.00
3201004	Central Finance Commission Grant - Tied	0.00	4551399.00	17909575.00	15708956.00	0.00	2350780.00
3201005	Central Finance Commission Grant - Untied	0.00	1165628.00	8355245.00	8740278.00	0.00	1550561.00
3201020	Integrated Child Development Service	0.00	2539524.00	1499701.00	1346077.00	0.00	2385900.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	390140.00	390140.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	651794.00	651794.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	199000.00	199000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	60751000.00	60751000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14781000.00	14781000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1860000.00	1860000.00	0.00	0.00
3202008	Maintenance Fund - Road Assets	0.00	0.00	23598000.00	23598000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10365000.00	10365000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	0.00	2862020.00	2898864.00	41535.00	0.00	6891.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4159449.00	6837496.00	0.00	2678047.00
3202037	Other Revenue Grants	0.00	0.00	1420.00	1420.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	43048.00	1888510.00	1987256.00	0.00	161794.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2221812.00	2221812.00	0.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	603920.00	603920.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	28883324.00	3810732.00	2709449.00	0.00	27782041.00
3401001	Earnest Money Deposit	0.00	57670.00	29820.00	37520.00	0.00	65370.00
3401002	Security Deposit	0.00	6000.00	0.00	12250.00	0.00	18250.00
3401003	Retention	0.00	40901.00	35940.00	116022.00	0.00	120983.00
3402001	Rent Deposit	0.00	66900.00	0.00	0.00	0.00	66900.00
3402002	Auction Deposit	0.00	8530.00	0.00	1000.00	0.00	9530.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	63000.00	110000.00	0.00	27000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	4500.00	4500.00	0.00	0.00
3408099	Other deposits received	0.00	0.00	61855.00	61855.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5482884.00	5482884.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	113400.00	113400.00	0.00	0.00
3501099	Other Creditors Control Account	0.00	0.00	324388.00	324388.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7960788.00	7960788.00	0.00	0.00
3501102	Net Salary Payable	0.00	460948.00	6158083.00	6249480.00	0.00	562345.00
3501116	Pension Contribution Payable	0.00	0.00	676647.00	743235.00	0.00	66588.00
3501122	Leave Salary Payable	0.00	0.00	79487.00	79487.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13261.00	176284.00	178560.00	0.00	15546.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	100920.00	1495204.00	1476644.00	0.00	82360.00
3502006	Recoveries Payable - Insurance Premium	0.00	13091.00	135491.00	131067.00	0.00	8667.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3000.00	23680.00	20660.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	7560.00	92825.00	93000.00	0.00	7725.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	112600.00	111400.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	176284.00	191830.00	0.00	15546.00
3502022	Recoveries Payable -Medisap -Regular	0.00	7000.00	83488.00	84732.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	77238.00	77238.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	52057.00	58805.00	0.00	6798.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	86620.00	86826.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	143619.00	143619.00	189663.00	0.00	189663.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	76293.00	76293.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	70888.00	70888.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1840.00	8391.00	8945.00	0.00	2394.00
3503009	Government and Other Dues Payable - SGST	0.00	1840.00	8391.00	8945.00	0.00	2394.00
3503013	Government and Other Dues Payable - Others payable	0.00	485.00	0.00	0.00	0.00	485.00
3503099	Other Payable	0.00	0.00	63025.00	63025.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1505093.00	1505093.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	98507.00	83107.00	79025.00	0.00	85425.00
3508001	Liability in respect of State Cheque	0.00	0.00	985.00	985.00	0.00	0.00
3508099	Other Liabilities Related to Joint	0.00	0.00	592860.00	592860.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Venture Projects Payable						
3508099	Other Liabilities Payable	0.00	75471.00	0.00	0.00	0.00	75471.00
4101001	Land	3026315.00	0.00	0.00	0.00	3026315.00	0.00
4101008	Public well	0.00	0.00	7720.00	7720.00	0.00	0.00
4102002	Administrative Buildings	86486.00	0.00	71053.00	0.00	157539.00	0.00
4102005	Hospital Buildings	0.00	0.00	1342566.00	1342566.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	643457.00	0.00	0.00	0.00	643457.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1961501.00	0.00	1961501.00	0.00
4102015	Buildings - Sanitation and Waste Management	1012055.00	0.00	8533.00	0.00	1020588.00	0.00
4102016	Other Buildings	14349444.00	0.00	1472596.00	810752.00	15011288.00	0.00
4103020	Bus Stand Buildings	39828.00	0.00	0.00	0.00	39828.00	0.00
4103001	Concrete Roads	1847518.00	0.00	2912078.00	1884531.00	2875185.00	0.00
4103002	Black Topped Roads	10434031.00	0.00	2875583.00	1905499.00	11404115.00	0.00
4103004	Footpath	3123709.00	0.00	39522.00	0.00	3163231.00	0.00
4103005	Metalled Roads	11606681.00	0.00	0.00	4311663.00	7295018.00	0.00
4103007	Other Roads	807236.00	0.00	0.00	0.00	807236.00	0.00
4103008	Bridges	1064830.00	0.00	0.00	0.00	1064830.00	0.00
4103010	Culverts	947310.00	0.00	1123424.00	821968.00	1248766.00	0.00
4103012	Side Walls	653723.00	0.00	2009175.00	788805.00	1892993.00	0.00
4103099	Other Constructions	6816683.00	0.00	0.00	4426459.00	2390224.00	0.00
4103102	Drainage	1445805.00	0.00	1184245.00	0.00	2630050.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103201	Check Dam	0.00	0.00	2700000.00	2700000.00	0.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	4426459.00	0.00	4426459.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3147566.00	0.00	4311563.00	0.00	7459229.00	0.00
4104001	Plant & Machinery	415639.00	0.00	68261.00	0.00	483900.00	0.00
4106001	Vehicles	1728613.00	0.00	0.00	0.00	1728613.00	0.00
4106001	Office & Other Equipments	3173139.00	0.00	0.00	0.00	3173139.00	0.00
4106002	Computers, Printers & Peripherals	1644469.00	0.00	261478.00	0.00	1905947.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2738184.00	0.00	44500.00	0.00	2782684.00	0.00
4108001	Other Fixed Assets	1975514.00	0.00	45400.00	10500.00	2010414.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2254719.00	21448.00	234609.00	0.00	2468080.00
4113001	Accumulated Depreciation - Roads	0.00	16888147.00	0.00	2343332.00	0.00	19129479.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	248829.00	0.00	203793.00	0.00	452622.00
4113201	Accumulated Depreciation-Watersupply	0.00	1222319.00	0.00	221323.00	0.00	1443642.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3340894.00	0.00	745823.00	0.00	4086727.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	10049.00	0.00	44977.00	0.00	55026.00
4115001	Accumulated Depreciation-Vehicles	0.00	649285.00	0.00	345722.00	0.00	995007.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1666173.00	0.00	507808.00	0.00	2174081.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2287872.00	0.00	278043.00	0.00	2583915.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1542788.00	0.00	555970.00	0.00	2098758.00
4120101	Capital Work In Progress	1866662.00	0.00	2144785.00	928162.00	2883285.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	150492.00	150492.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	234764.00	0.00	2357727.00	2438619.00	153902.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	101917.00	0.00	245554.00	244482.00	102989.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	259514.00	0.00	2880278.00	2619627.00	500265.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	672288.00	0.00	519493.00	363660.00	628121.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500.00	0.00	279524.00	282024.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9360.00	9360.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	79400.00	79400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2900.00	2900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1760.00	1760.00	0.00	0.00
4314001	Rent receivable from Buildings	0.00	0.00	77988.00	77988.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	2500.00	2500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2365707.00	0.00	2968423.00	2365707.00	2968423.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	60681000.00	60681000.00	0.00	0.00
4315005	Receivables - Development Fund - SCP	0.00	0.00	14781000.00	14781000.00	0.00	0.00
4315006	Receivables - Development Fund - TSP	0.00	0.00	1860000.00	1860000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23598000.00	23598000.00	0.00	0.00
4315008	Receivables - Maintenance - Non-Road	0.00	0.00	10365000.00	10365000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	15095500.00	15095500.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6825000.00	6825000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29922800.00	29922800.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	248880.00	0.00	248880.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	60413.00	340908.00	356097.00	0.00	75542.00
4401001	Prepaid Programme Expenses	25070864.00	0.00	3898984.00	3810732.00	25157116.00	0.00
4501001	Cash	10784.00	0.00	3569300.00	3551403.00	28684.00	0.00
4502101	Bank	23863581.00	0.00	26841290.00	29980811.00	20724080.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	12874196.00	12874196.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	25691035.00	25547035.00	144000.00	0.00
4502203	Treasury (B fund)	0.00	0.00	246140.00	390140.00	0.00	144000.00
4601001	Festival Advance to Employees	0.00	0.00	90000.00	70000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	4507785.00	0.00	3150000.00	0.00	7657785.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	487624.00	431536.00	56088.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	597440.00	0.00	1561027.00	598388.00	1560079.00	0.00
4605099	Advance to Others	98628.00	0.00	42819.00	23410.00	118037.00	0.00
	Total	132180999.00	132180999.00	643494340.00	643494340.00	286316072.00	286316072.00