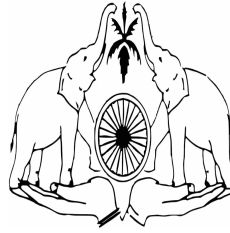


Kottapady Grama Panchayat**BALANCE SHEET**

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	-35493600.00
3110000	Earmarked Funds	B2	14350.00
3120000	Reserves	B3	130168833.00
	Total Reserve & Surplus		94689583.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17349930.00
	Total Grants, Contributions for Specific Purposes		17349930.00
	Loans		
3300000	Secured Loans	B5	17578760.00
	Total Loans		17578760.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2495299.00
3500000	Other Liabilities	B8	2575757.00
	Total Current Liabilities and Provisions		5071056.00
	Total LIABILITY		134689329.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	133408221.00
4110000	Accumulated Depreciation	B10	-60049742.00
4120000	Capital Work in Progress	B11	803231.00
	Total Fixed Assets		74161710.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3786709.00
4400000	Pre-paid Expenses	B16	15300738.00
4500000	Cash and Bank Balance	B17	36451689.00
4600000	Loans, Advances and Deposits	B18	4988483.00
	Total Current Assets, Loans and Advances		60527619.00
	TOTAL ASSET		134689329.00



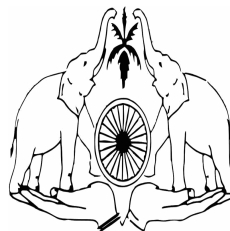
Kottappady Grama Panchayat Office

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	(35493600)
2	3110000	Earmarked Fund	B2	14350
3	3120000	Reserves	B3	130168833
Total Reserve & Surplus				94689583
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17349930
Total Grants, Contributions for specific purposes				17349930
		Loans		
1	3300000	Secured Loans	B5	17578760

SN	Code	Description of Items	Schedule No	Amount
Total Loans				17578760
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2495299
2	3500000	Other Liabilities	B8	2575757
Total Current Liabilities and Provisions				5071056
Total LIABILITY				134689329
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3786709
3	4400000	Pre-paid Expenses	B16	15300738
4	4500000	Cash and Bank balance	B17	36451689
5	4600000	Loans, Advances and Deposits	B18	4988483
Total Current Assets,Loans and Advances				60527619
		Fixed Assets		
1	4100000	Fixed Assets	B9	133408221
2	4110000	Accumulated Depreciation	B10	(60049742)
3	4120000	Capital Work in Progress	B11	803231
Total Fixed Assets				74161710
Total ASSET				134689329



Kottappady Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	745494.25
2	3109001	Excess of Income Over Expenditure	(36239094.25)
		Total of Muncipal (General) Fund [Code No 310]	(35493600)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14350
		Total of Earmarked Fund	14350
		Schedule B3: Reserves	
1	3121001	Capital Contribution	59731955
2	3121101	Capital Reserves	70436878
		Total of Reserves	130168833
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	134164

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	473832
3	3201004	Central Finance Commission Grant - Tied	4117491
4	3201005	Central Finance Commission Grant - Untied	2365794
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	2352518
7	3201024	National Health Mission	0
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	307000
10	3201042	Nirmal Puraskar	92075
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1200000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5723744
18	3202027	Grants For Specific Purposes - Election	0
19	3202028	Grants For Specific Purposes - Disaster Management	100000

SN	Code	Description of Items	Current Year Amount
20	3202030	Awards and Honours - Untied	200000
21	3205001	Grant from Welfare Bodies	29702
22	3208010	Beneficiary Contribution	25426
23	3208097	Donations Related to Pandemic/Epidemic Control	5000
24	3208099	Other Grants & Contributions for Specific Purpose	5030
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	68153
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
28	3207001	Contribution - Special Funds	150000
Total of Grants, Contribution for Specific Purposes			17349930
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	17578760
Total of Secured Loans			17578760
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	328091
2	3401002	Security Deposit	69785
3	3401003	Retention	335472
4	3402001	Rent Deposit	527730
5	3402002	Auction Deposit	1068206
6	3402006	Election Deposit(Candidate)	100000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	65015
9	3402003	Deposit for Road Cutting	0
Total of Deposits Received			2495299
		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	557006
5	3501201	Interest Payable	614933
6	3501301	Employers Liabilities - Pension Contribution (NPS)	16499
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66000
8	3502006	Recoveries Payable - Insurance Premium	7002
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502012	Recoveries Payable - State Life Insurance	12309
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	8600
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	116857
15	3502020	Recoveries Payable - Employee Share NPS	16499
16	3502022	Recoveries Payable -Medisep -Regular	8244
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers	3120

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
19	3502028	Recoveries Payable - Other Recoveries	78873
20	3503001	Government and Other Dues Payable - Library Cess Payable	184164
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	54944
24	3503009	Government and Other Dues Payable - SGST	54944
25	3503012	Government and Other Dues Payable - Flood Cess Payable	132
26	3503013	Government and Other Dues Payable - Others payable	576
27	3503014	Value of Court fee Stamp	1665
28	3504009	Refund Payable - License Fees	0
29	3504099	Refund Payable - Others	3316
30	3504101	Advance Collection of Revenues	659095
31	3508001	Liability in respect of Stale Cheque	31111
32	3501116	Pension Contribution Payable	54724
33	3508099	Other Liabilities Payable	21560
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3340
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	244
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2575757

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	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)	16350
4	4313001	Receivable for User Charges (Current)	180505
5	4313002	Receivable for User Charges (Arrears)	53441
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4314002	Rent receivable from Buildings (Arrears)	153210
10	4315002	Receivables from Government (redemption amount)	2331972
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(43487)
20	4315201	Revenue Recovery - Receivables	181535
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	306387
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	179382
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	115103
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	312311
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 3786709

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15300738

Total of Pre-paid Expenses 15300738

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC GRANT 15 TH PFMS FEDERAL 11640100155068	6483285
3	4502101	EPOS FEDERAL BANK 11640100157296	7389435
4	4502101	HUDCO LOAN 3 FEDERAL BANK 3087	2004932
5	4502101	IDBI PFMS SWACH BHARATH GRAMINPHASE510106	0
6	4502101	SBI EPAYMENT 67397260742	5192603

SN	Code	Description of Items	Current Year Amount
7	4502101	SBI HEALTHGRANT CONVERSION PHC40862293951	134164
8	4502101	SBI HEALTH GRANT DIAGNOSTIC INFRA 40862293699	473832
9	4502101	SBI LIFE 2 LOAN 2022 898	116631
10	4502101	SBI LIFE LOAN KURDFC 67380644670	2030896
11	4502101	SBI MGNREGS 67186092027	1
12	4502101	SBI OWN FUND 67291530378	8577922
13	4502101	SCB DISTRESS RELIEF ACCOUNT156	14350
14	4502101	SCB OWN FUND KOKY014101002797	4033638
15	4502201	LGTSB OWN FUND799013000001188	0
16	4502201	Treasury (Account)	0
17	4502202	Development Fund CFC Basic untied	0
18	4502202	Development Fund CFC Tied	0
19	4502202	DEVELOPMENT FUND GENERAL	0
20	4502202	DEVELOPMENT FUND SCP	0
21	4502202	DEVELOPMENT FUND TSP	0
22	4502202	MAINTENANCE FUND NON ROAD	0
23	4502202	MAINTENANCE FUND ROAD	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			36451689
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	6000
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	10000
4	4605002	Advance to Implementing Agencies	3230574
5	4605003	Advance to Implementing Officers	130000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1600709
7	4605099	Advance to Others	11000
8	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 4988483

		Schedule B9: Fixed Assets	
1	4101001	Land	150000
2	4101002	Grounds	794437
3	4102002	Administrative Buildings	1334459
4	4102005	Hospital Buildings	2055832
5	4102010	Market Buildings	172377
6	4102015	Buildings - Sanitation and Waste Management	747706
7	4102016	Other Buildings	21266732
8	4102017	Compound Wall	971699
9	4103001	Concrete Roads	56381878
10	4103002	Black Topped Roads	16262244
11	4103003	Interlocked Roads	174073
12	4103004	Footpath	602705
13	4103005	Metalled Roads	4322274
14	4103007	Other Roads	7872625

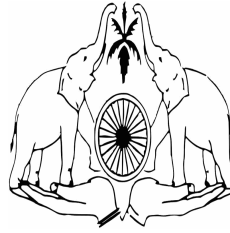
SN	Code	Description of Items	Current Year Amount
15	4103008	Bridges	289429
16	4103010	Culverts	1323153
17	4103012	Side Walls	277868
18	4103099	Other Constructions	406415
19	4103102	Drainage	2637977
20	4103203	Reservoir	500000
21	4103204	Distribution & Regulation System - Water Supply	1396516
22	4103205	Distribution & Regulation System - Public Lighting	562859
23	4104001	Plant & Machinery	398594
24	4105001	Vehicles	1365369
25	4106001	Office & Other Equipments	2404358
26	4106002	Computers, Printers & Peripherals	2713976
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3279553
28	4108001	Other Fixed Assets	1135987
29	4103302	Street Light	1289574
30	4101008	Public well	137930
31	4103013	Tractor Ramp- Tractor Ramp	179622
Total of Fixed Assets			133408221
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3022443)
2	4113001	Accumulated Depreciation - Roads	(49950635)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1102671)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(543165)
5	4113301	Accumulated Depreciation-Public Lighting	(1068579)
6	4114001	Accumulated Depreciation-Plant & Machinery	(265822)
7	4115001	Accumulated Depreciation-Vehicles	(830029)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1210990)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1315560)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(739848)
Total of Accumulated Depreciation			(60049742)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	803231
Total of Capital Work in Progress			803231

Kottapady 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(a)	-293286.00
1100000	Tax Revenue	I - 1	6863610.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1811804.00
1400000	Fees and User Charges Remission and Refund	I - 4	1826711.00
1500000	Sale & Hire Charges	I - 5	364252.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	160451468.00
1710000	Interest Earned	I - 8	516466.00
1800000	Other Income	I - 9	53035.00
	Total Income		171594060.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11742857.00
2200000	Administrative Expenses	I - 11	1166407.00
2300000	Operations & Maintenance	I - 12	1545390.00
2400000	Interest & Finance Charges	I - 13	8737.00
2500000	Programme Expenses	I - 14	23767241.00
2510000	Expenses related to Productive Sector	I - 14(a)	4691952.00
2520000	Expenses related to Service Sector	I - 14(b)	30031797.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	26352486.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	70641300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	420000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	74500.00
2720000	Depreciation	I - 18	1586621.00
	Total Expenditure		172029288.00
	Gross Surplus / Deficit of income over Expenditure		-435228.00
2800000	Prior Period Item	I - 19	284170.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-719398.00



Kottappady Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(112881)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(180405)
		1100000		Tax Revenue (110)-I - 1	
3		1100108	Property Tax On Non-Residential Buildings		2813173
4		1100107	Property Tax On Residential Buildings		2461457
5		1101001	Profession Tax – Employees		1331060
6		1101002	Profession Tax - Traders/ Institutions		257920
		1300000		Rental Income (130)-I - 3	
7		1308002	Rent from Localbody Properties		0
8		1302003	Rent from Buildings		1809654
9		1301009	Rent from Auditorium and Halls		2150

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
10		1402001	Penal Interest		135624
11		1402003	Other Penalties and Fines		155742
12		1402004	Compounding Fee		100
13		1402005	Fine for Dumping Waste		19500
14		1404004	Ownership Change Fees - Fine		38007
15		1404008	Delayed Registration Fees		1750
16		1404009	Search Fees		150
17		1404011	Late Fee		3530
18		1402006	Fine imposed by Health Authorities		2000
19		1401204	Permit Fee for Additional FSI		0
20		1401107	Licence Fees For Livestock Farms		0
21		1407005	Incentive from Schemes		0
22		1401203	Permit Application fee		78090
23		1401106	License Fees for Domestic Dogs		1250
24		1401201	Fees for Construction of Buildings		867946
25		1401101	License Fees for Enterprises		202100
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
27		1401306	Fee for Correction in Registration		326
28		1401305	Fee for Non Availability Certificate		22
29		1401302	Fees for Delayed Registration - Birth & Death		140

SN	Group	Code	Head Name	Schedule	Amount
30		1401304	Fee for Marriage Registration		6760
31		1401399	Fees for Other Certificates or Extracts		3868
32		1401701	Regularization Fees		309556
33		1401801	Application Fee		100
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501204	Cost of Empty Barrell		0
35		1501003	Receipts from Sale of Usufructs of trees		0
36		1501102	Receipts from Sale of Tender Forms		181305
37		1501202	Receipts from Sale of Scrap		32147
38		1501203	Receipts from auction of obsolete assets		150800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		296085
40		1602019	Intergrated Child Development Service		909855
41		1602023	Swaccha Bharat Mission - Grameen		164271
42		1603002	Beneficiary Contribution		1755125
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		1460130
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		468620
45		1602005	Central Finance Commission Grant - Untied		1073667
46		1602006	Central Finance Commission Grant - Tied		4350776

SN	Group	Code	Head Name	Schedule	Amount
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23539421
48		1601001	Development Fund - General		11073604
49		1601002	Development Fund - Special Component Plan		4904246
50		1601003	Development Fund - Tribal Sub-Plan		84550
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3758800
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16287200
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		614800
54		1602090	Reimbursement of Expenses		2500
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1327000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5630800
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		43022700
58		1601021	Maintenance Fund - Road Assets		21303515
59		1601022	Maintenance Fund - Non-Road Assets		7338911
60		1601023	General Purpose Fund		10490549
61		1601043	Grant for Specific Purposes - Election		33600
62		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		560743

SN	Group	Code	Head Name	Schedule	Amount
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		516466
		1800000	Other Income (180)-I - 9		
64		1808099	Miscellaneous Receipts		8035
65		1808005	Receipts from Solar Power Energy		45000
					171594060
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102003	Travelling Allowances - Permanent Staff		103036
67		2102001	Travelling Allowances - Secretary		17314
68		2103006	Employer's Contribution to NPS - Regular Employees		155060
69		2101201	Bonus		13500
70		2101101	Wages		920316
71		2101007	Salaries - Part time Contingent Staff		403794
72		2101004	Salaries - Contract Staff		370187
73		2101003	Salaries - Permanent Staff		6116666
74		2103007	Pension Contribution		636494
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		45940
76		2102018	Spectacle Allowance		1500
77		2102024	Shoe Allowance		500
78		2101001	Salaries -Secretary		1347056

SN	Group	Code	Head Name	Schedule	Amount
79		2102017	Festival Allowance		68340
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1543154
		2200000	Administrative Expenses (220)-I - 11		
81		2201105	Water Charges - LB buildings		61541
82		2202101	Printing & Stationery		182795
83		2202001	Books & Periodicals		26272
84		2204001	Insurance		20815
85		2205101	Miscellaneous Legal Expenses		90000
86		2205201	Professional & Other Fees		36633
87		2206001	Newspaper Advertisement Charges		18208
88		2206101	Membership & Subscriptions		2000
89		2208099	Miscellaneous Administration Expenses		333436
90		2201202	Postage Expenses		20280
91		2201201	Telephone Expenses/ Internet Charges		41733
92		2201104	Service Connection Charge (KSEB/ KWA)		38802
93		2201102	Water Charges - Office		116002
94		2201101	Office Electricity Expenses		61727
95		2206002	Keralolsavam Expenses		72513
96		2208005	Donations And Contributions As Per Government Order		41650
97		2208002	Workshops and Seminars		2000
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
98		2308009	Registration Of Vehicles		2710
99		2301001	Electricity Charges for Street Lights		962530
100		2301002	Fuel Charges		221762
101		2304001	Vehicle Hire Charges		33951
102		2305301	Repairs & Maintenance - Vehicles		112833
103		2305909	Other Repairs & Maintenance		6275
104		2308005	Expenses relating to collection of Taxes		72155
105		2308201	Refreshment Charges		75345
106		2301003	Electricity Charges of Other Buildings of LB		13936
107		2308010	Extra - ordinary Expenses		21011
108		2308013	Sanitation Expenses		6719
109		2308099	Other Operating & Maintenance Expenses		16163
2400000			Interest and Finance Charges (240)-I - 13		
110		2408002	Rebate on Tax and Revenues		8206
111		2407001	Bank Charges		531
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2521101	Anganwadi Infrastructure		34632
113		2521401	Electricity Line Extension		0
114		2521402	Electricity Line - Transformer - Voltage Improvement		0
115		2521601	Local Government Service Delivery Improvement		858249

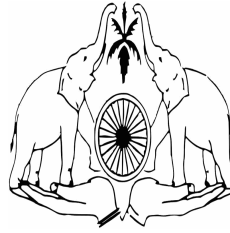
SN	Group	Code	Head Name	Schedule	Amount
116		2521701	Allied Institution Service Delivery Improvement		346922
117		2521902	Sanitation & Waste Management - Public		106126
118		2521903	Public Sanitation - Related Activities		473837
119		2520619	Medical Institution - Ayurvedic		800000
120		2520620	Medical Institution - Homoeo		250000
121		2520109	Encourage Excellence of SC/ ST		1992450
122		2520905	Welfare Programs for the Destitute		400000
123		2520904	Welfare of the Aged		336560
124		2520903	Women Welfare		1024471
125		2520902	Child Welfare Program		13000
126		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
127		2520801	Housing & House Electrification - Individual		7872013
128		2521904	Toilet (Individual)		306890
129		2520702	Drinking Water - Public		2982778
130		2520701	Drinking Water - Individual		184000
131		2520603	Health Sub centers		0
132		2520602	Health related Programs		162271
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		99968
134		2520303	Reading Rooms ,Libraries - Periodicals		40000
135		2520107	Education-Related Activities		209911

SN	Group	Code	Head Name	Schedule	Amount
136		2520111	Contribution towards SSA		300000
137		2521602	Payments to IKM		235702
138		2522305	Solid Waste Management - Collection and Transportation		100000
139		2522307	Solid Waste Management - Processing - Community level		81619
140		2522310	Solid Waste Management - Disposal		59400
141		2522311	Solid Waste Management - Integrated Projects		105532
142		2522314	Solid Waste Management - Processing Individual		1078147
143		2520906	Welfare Programs for Physically/ Mentally Challenged		1173600
144		2520908	Social Security Programme		52989
145		2521001	Anganwadi Nutrition		1469024
146		2521102	Anganwadi Related Services		780731
147		2522801	Loan Repayment		1896240
148		2523201	Information and Knowledge Dissemination Capacity Development		73500
149		2520618	Medical Institution - Allopathy		4131235
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
150		2530102	Office Electrification		11670
151		2530201	Roads		20244752
152		2530301	Public Buildings - Local Government Office Building		499262

SN	Group	Code	Head Name	Schedule	Amount
153		2530302	Public Buildings - Other Buildings		4117837
154		2530402	Other Constructions - Side Walls		1305524
155		2530101	Street Lights		173441
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		614800
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16287200
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1327000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		43022700
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5630800
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3758800
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
163		2510136	Agrarian Disease		35000
164		2510101	Agriculture - Paddy		637500

SN	Group	Code	Head Name	Schedule	Amount
165		2510104	Agriculture - Vegetables		30000
166		2510107	Agriculture - Fruits and Fruit Trees		1028994
167		2510201	Animal Husbandry - Cow		1511160
168		2510202	Animal Husbandry - Goat		250000
169		2510205	Animal Husbandry - Poultry		210000
170		2510209	Animal Husbandry - Infrastructure		550000
171		2510210	Animal Husbandry - Disease Control		30000
172		2510305	Dairy Development - Milk Incentives		300000
173		2510613	Service Enterprises		59298
174		2510215	Protection of Animals		50000
2500000			Programme Expenditure (250)-I - 14		
175		2501001	Election Expenses		227820
176		2502001	Expenditure on Poverty Eradication Program		23539421
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
177		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		64000
178		2602301	Cutting Charges - Dangerous Trees		10500
2720000			Depreciation (272)-I - 18		
179		2725001	Depreciation-Vehicles		62370
180		2722001	Depreciation-Buildings		(340871)
181		2724001	Depreciation-Plant & Machinery		37452

SN	Group	Code	Head Name	Schedule	Amount
182		2723301	Depreciation-Public Lighting		142964
183		2726001	Depreciation-Office & Other Equipments		255104
184		2728001	Depreciation-Other Fixed Assets		188626
185		2723201	Depreciation-Watersupply		168099
186		2723001	Depreciation-Roads & Bridges		993665
187		2723101	Depreciation-Sewerage & Drainage		396112
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		(316900)
					172029288
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2808001	Prior Period Expenses		97933
190		2801001	Prior Period Income		186237
191		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
					284170



Kottappady 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(a)	Tax Remission and Refund	(293286)
2		1100000	I - 1	Tax Revenue (110)	6863610
3		1300000	I - 3	Rental Income (130)	1811804
4		1400000	I - 4	Fees and User Charges (140)	1826711
5		1500000	I - 5	Sale and Hire Charges (150)	364252
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	160451468
7		1710000	I - 8	Interest Earned (171)	516466
8		1800000	I - 9	Other Income (180)	53035
9			TOTAL INCOME		171594060
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	11742857
11		2200000	I - 11	Administrative Expenses (220)	1166407

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1545390
13		2400000	I - 13	Interest and Finance Charges (240)	8737
14		2520000	I - 14(b)	Expenses in Service Sector (252)	30031797
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	26352486
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	70641300
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4691952
19		2500000	I - 14	Programme Expenditure (250)	23767241
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	74500
21		2720000	I - 18	Depreciation (272)	1586621
22			TOTAL EXPENDITURE		172029288
23			Gross Surplus/Deficit of Income over Expenditure		(435228)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	284170
25			TOTAL PRIOR PERIOD EXPENDITURE		284170
26			Gross Surplus/Deficit of Income over Expenditure after		(719398)

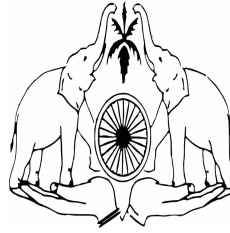
SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Kottapady 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	32164684.00
Cash	Cash	OB	86268.00
	Operating		
1100000	Tax Revenue	R1	1307560.00
1300000	Rental income	R3	2150.00
1400000	Fees & User Charges	R4	1621619.00
1500000	Sale & Hire Charges	R5	189535.00
1710000	Interest Earned	R8	524204.00
1800000	Other Income	R9	53035.00
3110000	Earmarked Funds	R10	552.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8610259.00
3300000	Secured Loans	R12	2000000.00
3400000	Deposits Received	R13	443054.00
3500000	Sundry Creditors	R14	992054.00
3500000	Sundry Creditors	R15	246080.00
4310000	Sundry Debtors	R20	5483502.00
4310000	Sundry Debtors	R17	68289734.00
4600000	Advances Received	R18	7000.00
	Non Operating		
	TOTAL RECEIPT		89770338.00
	GRAND TOTAL (Opening Balance+ Receipt)		122021290.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3213492.00
2200000	Administrative Expenses	P2	1161907.00
2300000	Operations & Maintenance	P3	1473235.00
2400000	Interest on Loans	P4	531.00
2500000	Programme Expenses	P5	227820.00
2510000	Expenses related to Productive Sector	P6	3718202.00
2520000	Expenses related to Service Sector	P7	22165975.00

2530000	Expenses related to Infrastructure Sector	P8	25837727.00
2550000	Expenses related to Joint Venture Projects	P10	420000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	72000.00
2800000	Prior Period Item	P12	97933.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	0.0
3400000	Deposits Paid	P16	255671.00
3500000	Sundry Creditors	P17	16999321.00
4100000	Fixed Assets	P18	4280995.00
4310000	Redemption amount	P24	2331972.00
4400000	Pre-paid Expenses	P22	1440000.00
4600000	Loans, Advances and Deposits	P23	1872820.00
	Non Operating		
	TOTAL PAYMENT		85569601.00
	Closing Balance		
Bank	Bank	CB	36451689.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		122021290.00



Kottappady Grama Panchayat Office

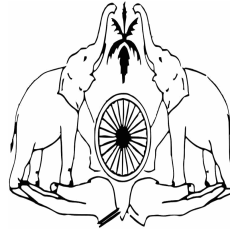
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	32164684	
	4500000	Cash	OB	86268	
		TOTAL OB			32250952
RECEIPT					
	1100000	Tax Revenue	R1	1307560	
	1300000	Rental Income	R3	2150	
	1400000	Fee and User Charges	R4	1621619	
	1500000	Sale and Hire Charges	R5	189535	
	1710000	Interest Earned	R8	524204	
	1800000	Other Income	R9	53035	
	3110000	Earmarked Funds	R10	552	
	3200000	Grants, Contributions and Subsidies	R11	8610259	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	2000000	
	3400000	Deposits Received	R13	443054	
	3500000	Sundry Creditors	R14	992054	
	3500000	Advance Collection	R15	246080	
	4310000	Sundry Debtors (Except 4315002)	R17	68289734	
	4600000	Advances Received	R18	7000	
	4310000	Redemption amount (4315002)	R20	5483502	
		TOTAL RECEIPT			89770338
		GRAND TOTAL (Opening Balance + Receipt)			122,021,290
PAYMENT					
	2100000	Establishment Expenses	P1	3213492	
	2200000	Administrative Expenses	P2	1161907	
	2300000	Operation and Maintanance	P3	1473235	
	2400000	Interest on Loans	P4	531	
	2500000	Programme Expenses	P5	227820	
	2510000	Productive Sector	P6	3718202	
	2520000	Service Sector	P7	22165975	
	2530000	Infra Structure	P8	25837727	
	2550000	Contribution to joint venture Projects	P10	420000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	72000	
	2800000	Prior Period Expense (2808000)	P12	97933	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	0	
	3400000	Deposits Paid	P16	255671	
	3500000	Sundry Creditors	P17	16999321	
	4100000	Fixed Assets	P18	4280995	
	4400000	Prepaid Expenses	P22	1440000	
	4600000	Advances made	P23	1872820	
	4310000	Redemption amount (4315002)	P24	2331972	
		TOTAL PAYMENT			85569601
CB					
	4500000	Bank	CB	36451689	
	4500000	Cash	CB	0	
		TOTAL CB			36451689
		GRAND TOTAL (Payment + Closing Balance)			122,021,290



Kottappady 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		86268	
						86268
Opening Balance			OB-Bank			
2		4502101	Federal Bank-CFC GRANT 15 TH PFMS FEDERAL 11640100155068		8233993	
3			Federal Bank-EPOS FEDERAL BANK 11640100157296		4636817	
4			Other Co-operative Bank-SCB DISTRESS RELIEF ACCOUNT156		13798	
5			Other Co-operative Bank-SCB OWN FUND KOKY014101002797		3058734	
6			State Bank of India-SBI		2711195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			EPAYMENT 67397260742			
7			State Bank of India-SBI HEALTHGRANT CONVERSION PHC40862293951		529404	
8			State Bank of India-SBI HEALTH GRANT DIAGNOSTIC INFRA 40862293699		339186	
9			State Bank of India-SBI LIFE 2 LOAN 2022 898		113710	
10			State Bank of India-SBI LIFE LOAN KURDFC 67380644670		7117799	
11			State Bank of India-SBI MGNREGS 67186092027		1	
12			State Bank of India-SBI OWN FUND 67291530378		5410047	
						32164684
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1307560	
						1307560
RECEIPT			R3-Rental Income			
14		1301009	Rent from Auditorium and Halls		2150	
15		1308002	Rent from Localbody Properties		0	
						2150
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
16		1401106	License Fees for Domestic Dogs		1250	
17		1401201	Fees for Construction of Buildings		867946	
18		1401203	Permit Application fee		78090	
19		1401302	Fees for Delayed Registration - Birth & Death		140	
20		1401304	Fee for Marriage Registration		6760	
21		1401399	Fees for Other Certificates or Extracts		3868	
22		1401701	Regularization Fees		309556	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		135624	
25		1402003	Other Penalties and Fines		151700	
26		1402004	Compounding Fee		100	
27		1402005	Fine for Dumping Waste		19500	
28		1404004	Ownership Change Fees - Fine		38007	
29		1404008	Delayed Registration Fees		1750	
30		1404009	Search Fees		150	
31		1401305	Fee for Non Availability Certificate		22	
32		1401306	Fee for Correction in Registration		326	
33		1402006	Fine imposed by Health		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
34		1404011	Late Fee		3530	
35		1401204	Permit Fee for Additional FSI		0	
36		1401107	Licence Fees For Livestock Farms		1200	
37		1407005	Incentive from Schemes		0	
						1621619
RECEIPT			R5-Sale and Hire Charges			
38		1501003	Receipts from Sale of Usufructs of trees		0	
39		1501102	Receipts from Sale of Tender Forms		800	
40		1501202	Receipts from Sale of Scrap		37935	
41		1501203	Receipts from auction of obsolete assets		150800	
42		1501204	Cost of Empty Barrell		0	
						189535
RECEIPT			R8-Interest Earned			
43		1711001	Interest from Bank Accounts		524204	
						524204
RECEIPT			R9-Other Income			
44		1808099	Miscellaneous Receipts		8035	
45		1808005	Receipts from Solar Power Energy		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						53035
RECEIPT			R10-Earmarked Funds			
46		3111101	Distress Relief Fund		552	
						552
RECEIPT			R11-Grants, Contributions and Subsidies			
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		154000	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		421000	
49		3201016	Integrated Child Protection Scheme (ICPS)		0	
50		3201020	Integrated Child Development Service		2002932	
51		3201024	National Health Mission		2055832	
52		3201027	Swaccha Bharat Mission - Grameen		164271	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		600000	
54		3202027	Grants For Specific Purposes - Election		33600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		1278091	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1800533	
						8610259
RECEIPT			R12-Loans			
58		3305004	Loan from HUDCO		2000000	
						2000000
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		23675	
60		3401003	Retention		219839	
61		3402001	Rent Deposit		1000	
62		3402006	Election Deposit(Candidate)		141000	
63		3408099	Other deposits received		4925	
64		3402003	Deposit for Road Cutting		52615	
						443054
RECEIPT			R14-Sundry Creditors			
65		3501201	Interest Payable		217828	
66		3502018	Recoveries Payable-Audit Recovery		116857	
67		3503001	Government and Other Dues Payable - Library Cess Payable		239818	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3503006	Government and Other Dues Payable-TDS - SGST		0	
69		3503008	Government and Other Dues Payable - CGST		189542	
70		3503009	Government and Other Dues Payable - SGST		189542	
71		3508001	Liability in respect of Stale Cheque		38467	
72		3508099	Other Liabilities Payable		0	
						992054
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		246080	
						246080
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311001	Receivables for Property Taxes (Current)		0	
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		155270	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
77		4313002	Receivable for User Charges (Arrears)		100230	
78		4313003	Receivable for License Fees (Current)		72850	
79		4313004	Receivable for License Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
80		4314001	Rent receivable from Buildings (Current)		1757634	
81		4314002	Rent receivable from Buildings (Arrears)		189066	
82		4315004	Receivables - Developement Fund - General		10036028	
83		4315005	Receivables - Developement Fund - SCP		4188251	
84		4315006	Receivables - Developement Fund - TSP		85400	
85		4315007	Receivables - Maintenance - Road		21776000	
86		4315008	Receivables - Maintenance - Non Road		9988000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2341276	
88		4315010	Receivables - Central Finance Commission Grant - Untied		2481048	
89		4315011	Receivables - General Purpose Fund		10384423	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		2026591	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		192198	
92		4311005	Receivables For Property Tax		2348183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		167136	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						68289734
RECEIPT			R18-Advances Received			
95		4605099	Advance to Others		2500	
96		4605009	Unauthorized debt		4500	
						7000
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		5483502	
						5483502
PAYMENT			P1-Establishment Expenses			
98		2101001	Salaries -Secretary		129705	
99		2101004	Salaries - Contract Staff		370187	
100		2101101	Wages		920316	
101		2101201	Bonus		13500	
102		2102001	Travelling Allowances - Secretary		17314	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102003	Travelling Allowances - Permanent Staff		103036	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1543154	
105		2102017	Festival Allowance		68340	
106		2102018	Spectacle Allowance		1500	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		45940	
108		2102024	Shoe Allowance		500	
						3213492
PAYMENT				P2-Administrative Expenses		
109		2201101	Office Electricity Expenses		61727	
110		2201102	Water Charges - Office		116002	
111		2201104	Service Connection Charge (KSEB/ KWA)		38802	
112		2201201	Telephone Expenses/ Internet Charges		41733	
113		2201202	Postage Expenses		20280	
114		2202001	Books & Periodicals		26272	
115		2202101	Printing & Stationery		178295	
116		2204001	Insurance		20815	
117		2205101	Miscellaneous Legal Expenses		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2205201	Professional & Other Fees		36633	
119		2206001	Newspaper Advertisement Charges		18208	
120		2206101	Membership & Subscriptions		2000	
121		2208099	Miscellaneous Administration Expenses		333436	
122		2201105	Water Charges - LB buildings		61541	
123		2208002	Workshops and Seminars		2000	
124		2208005	Donations And Contributions As Per Government Order		41650	
125		2206002	Keralolsavam Expenses		72513	
						1161907
PAYMENT				P3-Operation and Maintanance		
126		2301001	Electricity Charges for Street Lights		962530	
127		2301002	Fuel Charges		221762	
128		2304001	Vehicle Hire Charges		33951	
129		2305301	Repairs & Maintenance - Vehicles		112833	
130		2305909	Other Repairs & Maintenance		6275	
131		2308201	Refreshment Charges		75345	
132		2301003	Electricity Charges of Other Buildings of LB		13936	
133		2308009	Registration Of Vehicles		2710	
134		2308010	Extra - ordinary Expenses		21011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2308013	Sanitation Expenses		6719	
136		2308099	Other Operating & Maintenance Expenses		16163	
						1473235
PAYMENT			P4-Interest on Loans			
137		2407001	Bank Charges		531	
						531
PAYMENT			P5-Programme Expenses			
138		2501001	Election Expenses		227820	
						227820
PAYMENT			P6-Productive Sector			
139		2510101	Agriculture - Paddy		382500	
140		2510104	Agriculture - Vegetables		30000	
141		2510107	Agriculture - Fruits and Fruit Trees		620244	
142		2510201	Animal Husbandry - Cow		1511160	
143		2510202	Animal Husbandry - Goat		250000	
144		2510205	Animal Husbandry - Poultry		210000	
145		2510209	Animal Husbandry - Infrastructure		550000	
146		2510210	Animal Husbandry - Disease Control		30000	
147		2510613	Service Enterprises		59298	
148		2510136	Agrarian Disease		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2510215	Protection of Animals		50000	
						3718202
PAYMENT				P7-Service Sector		
150		2520107	Education-Related Activities		179911	
151		2520303	Reading Rooms ,Libraries - Periodicals		40000	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		99968	
153		2520602	Health related Programs		162271	
154		2520701	Drinking Water - Individual		184000	
155		2520702	Drinking Water - Public		106400	
156		2520801	Housing & House Electrification - Individual		7872013	
157		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0	
158		2520902	Child Welfare Program		13000	
159		2520903	Women Welfare		1024471	
160		2520904	Welfare of the Aged		336560	
161		2520905	Welfare Programs for the Destitute		400000	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		751100	
163		2520908	Social Security Programme		52989	
164		2521001	Anganwadi Nutrition		1469024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521101	Anganwadi Infrastructure		34632	
166		2521102	Anganwadi Related Services		123731	
167		2521401	Electricity Line Extension		0	
168		2521402	Electricity Line - Transformer - Voltage Improvement		0	
169		2521601	Local Government Service Delivery Improvement		858249	
170		2521701	Allied Institution Service Delivery Improvement		346922	
171		2521903	Public Sanitation - Related Activities		309511	
172		2523201	Information and Knowledge Dissemination Capacity Development		73500	
173		2520618	Medical Institution - Allopathy		4131235	
174		2520619	Medical Institution - Ayurvedic		800000	
175		2520620	Medical Institution - Homoeo		250000	
176		2520109	Encourage Excellence of SC/ ST		1081200	
177		2521904	Toilet (Individual)		306890	
178		2520111	Contribution towards SSA		300000	
179		2521602	Payments to IKM		235702	
180		2522310	Solid Waste Management - Disposal		59400	
181		2522311	Solid Waste Management - Integrated Projects		105532	
182		2522314	Solid Waste Management -		457764	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing Individual			
						22165975
PAYMENT			P8-Infra Structure			
183		2530102	Office Electrification		11670	
184		2530201	Roads		20244752	
185		2530301	Public Buildings - Local Government Office Building		438529	
186		2530302	Public Buildings - Other Buildings		3837252	
187		2530402	Other Constructions - Side Walls		1305524	
						25837727
PAYMENT			P10-Contribution to joint venture Projects			
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
189		2602301	Cutting Charges - Dangerous Trees		8000	
190		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		64000	
						72000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
191		2808001	Prior Period Expenses		97933	
						97933
PAYMENT				P14-Grants, Contributions and Subsidies		
192		3202010	Maintenance Fund - Non-Road Assets		0	
						0
PAYMENT				P16-Deposits Paid		
193		3401001	Earnest Money Deposit		13875	
194		3401003	Retention		86181	
195		3402001	Rent Deposit		1000	
196		3402006	Election Deposit(Candidate)		102000	
197		3402003	Deposit for Road Cutting		52615	
						255671
PAYMENT				P17-Sundry Creditors		
198		3501001	Suppliers Control Account		322561	
199		3501002	Contractors Control Account		5930639	
200		3501102	Net Salary Payable		5003280	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		151947	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1706927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502006	Recoveries Payable - Insurance Premium		71219	
204		3502010	Recoveries Payable - Dues to other LSGIs		36000	
205		3502012	Recoveries Payable - State Life Insurance		140450	
206		3502013	Recoveries Payable - Group Saving Life Insurance		190	
207		3502014	Recoveries Payable - Group Insurance		93000	
208		3502017	Recoveries Payable-GPAIS		12000	
209		3502020	Recoveries Payable - Employee Share NPS		151947	
210		3502022	Recoveries Payable -Medisep -Regular		66988	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		95616	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		48492	
213		3502028	Recoveries Payable - Other Recoveries		187652	
214		3503001	Government and Other Dues Payable - Library Cess Payable		223362	
215		3503005	Government and Other Dues Payable-TDS - CGST		64683	
216		3503006	Government and Other Dues Payable-TDS - SGST		64683	

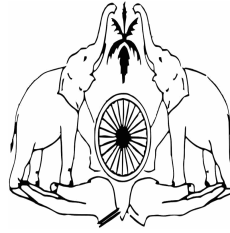
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3503008	Government and Other Dues Payable - CGST		197128	
218		3503009	Government and Other Dues Payable - SGST		197128	
219		3504009	Refund Payable - License Fees		0	
220		3504101	Advance Collection of Revenues		50000	
221		3508001	Liability in respect of Stale Cheque		38467	
222		3501116	Pension Contribution Payable		677864	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		83140	
224		3501099	Other Creditors Control Account		98305	
225		3503099	Other Payable		72155	
226		3504018	Refund Payable - Grants and Funds		1213498	
						16999321
PAYMENT				P18-Fixed Assets		
227		4102016	Other Buildings		1239332	
228		4103001	Concrete Roads		0	
229		4103002	Black Topped Roads		0	
230		4103003	Interlocked Roads		174073	
231		4103012	Side Walls		0	
232		4103099	Other Constructions		313522	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4103102	Drainage		0	
234		4104001	Plant & Machinery		48129	
235		4105001	Vehicles		203745	
236		4106002	Computers, Printers & Peripherals		1449319	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		185076	
238		4108001	Other Fixed Assets		667799	
						4280995
PAYMENT			P22-Prepaid Expenses			
239		4401001	Prepaid Programme Expenses		1440000	
						1440000
PAYMENT			P23-Advances made			
240		4601001	Festival Advance to Employees		136000	
241		4605002	Advance to Implementing Agencies		196717	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1522103	
243		4605099	Advance to Others		13500	
244		4605009	Unauthorized debt		4500	
						1872820
PAYMENT			P24-Redemption amount (4315002)			
245		4315002	Receivables from		2331972	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						2331972
Closing Balance			CB-Cash			
246		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
247		4502101	Federal Bank-CFC GRANT 15 TH PFMS FEDERAL 11640100155068		6483285	
248			Federal Bank-EPOS FEDERAL BANK 11640100157296		7389435	
249			Federal Bank-HUDCO LOAN 3 FEDERAL BANK 3087		2004932	
250			IDBI-IDBI PFMS SWACH BHARATH GRAMINPHASE510106		0	
251			Other Co-operative Bank-SCB DISTRESS RELIEF ACCOUNT156		14350	
252			Other Co-operative Bank-SCB OWN FUND KOKY014101002797		4033638	
253			State Bank of India-SBI EPAYMENT 67397260742		5192603	
254			State Bank of India-SBI HEALTHGRANT CONVERSION PHC40862293951		134164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			State Bank of India-SBI HEALTH GRANT DIAGNOSTIC INFRA 40862293699		473832	
256			State Bank of India-SBI LIFE 2 LOAN 2022 898		116631	
257			State Bank of India-SBI LIFE LOAN KURDFC 67380644670		2030896	
258			State Bank of India-SBI MGNREGS 67186092027		1	
259			State Bank of India-SBI OWN FUND 67291530378		8577922	
260		4502201	Sub Treasury, Kothamangalam-LGTSB OWN FUND799013000001188		0	
261			Treasury (Account)		0	
262		4502202	Sub Treasury, Kothamangala m-Development Fund CFC Basic untied		0	
263			Sub Treasury, Kothamangala m-Development Fund CFC Tied		0	
264			Sub Treasury, Kothamangala m-DEVELOPMENT FUND GENERAL		0	
265			Sub Treasury, Kothamangala m-DEVELOPMENT FUND SCP		0	
266			Sub Treasury, Kothamangala m-DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TSP			
267			Sub Treasury, Kothamangalam-MAINTENANCE FUND NON ROAD		0	
268			Sub Treasury, Kothamangalam-MAINTENANCE FUND ROAD		0	
269		4502203	Sub Treasury, Kothamangalam-SBM SPARSH BFUND		0	
						36451689



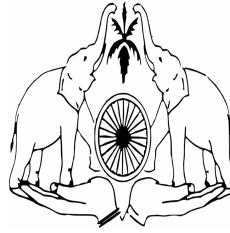
Kottappady Grama Panchayat Office

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		76796335
b	Prior Period Income		0
c	Grants & Contribution		8610811
d	Cash Paid for operating Activities		59756291
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		25650855
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8485787
b	Sales of Asset		150800
c	Income From Investment (own fund)		524204
	Cash Generated from Investing Activities ((b+c)-a)		-7810783

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1688188
c	Repayment of loan		0
d	Payment of intrest		531
e	Refund of Deposit & Advance		17254992
f	General Fund, Other liability, & Refund of Grant & Contribution		72000
	Cash used in financing Activities (a+b-c-d-e-f)		-13639335
	Net increase in cash and cash equivalents (A + B + C)		4200737.00
	Cash and cash equivalents at beginning of period		32250952
	Cash and cash equivalents at end of period (D + E)		36451689.00



Kottappady 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	2461457.00	0.00	2461457.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2813173.00	0.00	2813173.00
1101001	Profession Tax – Employees	0.00	0.00	26600.00	1357660.00	0.00	1331060.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	257920.00	0.00	257920.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	112881.00	0.00	112881.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	180405.00	0.00	180405.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2150.00	0.00	2150.00
1302003	Rent from Buildings	0.00	0.00	0.00	1809654.00	0.00	1809654.00
1308002	Rent from Localbody Properties	0.00	0.00	16182.00	16182.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	202100.00	0.00	202100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	2950.00	2950.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	867946.00	0.00	867946.00
1401203	Permit Application fee	0.00	0.00	0.00	78090.00	0.00	78090.00
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	140.00	0.00	140.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6760.00	0.00	6760.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	326.00	0.00	326.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3868.00	0.00	3868.00
1401701	Regularization Fees	0.00	0.00	0.00	309556.00	0.00	309556.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	135624.00	0.00	135624.00
1402003	Other Penalties and Fines	0.00	0.00	2500.00	158242.00	0.00	155742.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	19500.00	0.00	19500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2000.00	0.00	2000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38007.00	0.00	38007.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	150.00	0.00	150.00
1404011	Late Fee	0.00	0.00	0.00	3530.00	0.00	3530.00
1407005	Incentive from Schemes	0.00	0.00	45000.00	45000.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	8035.00	8035.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	100230.00	281535.00	0.00	181305.00
1501202	Receipts from Sale of Scrap	0.00	0.00	37935.00	70082.00	0.00	32147.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	150800.00	0.00	150800.00
1501204	Cost of Empty Barrell	0.00	0.00	32147.00	32147.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	70146.00	11143750.00	0.00	11073604.00
1601002	Development Fund - Special Component Plan	0.00	0.00	151647.00	5055893.00	0.00	4904246.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	84550.00	0.00	84550.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3758800.00	0.00	3758800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16287200.00	0.00	16287200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	614800.00	0.00	614800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5630800.00	0.00	5630800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	43022700.00	0.00	43022700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	364750.00	21668265.00	0.00	21303515.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	56974.00	7395885.00	0.00	7338911.00
1601023	General Purpose Fund	0.00	0.00	2137063.00	12627612.00	0.00	10490549.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	33600.00	0.00	33600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1327000.00	0.00	1327000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	560743.00	0.00	560743.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	296085.00	0.00	296085.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1073667.00	0.00	1073667.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4350776.00	0.00	4350776.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	909855.00	0.00	909855.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	164271.00	0.00	164271.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23539421.00	0.00	23539421.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602090	Reimbursement of Expenses	0.00	0.00	0.00	2500.00	0.00	2500.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1755125.00	0.00	1755125.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1460130.00	2920260.00	0.00	1460130.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	468620.00	937240.00	0.00	468620.00
1711001	Interest from Bank Accounts	0.00	0.00	227964.00	744430.00	0.00	516466.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	45000.00	0.00	45000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	8035.00	0.00	8035.00
2101001	Salaries -Secretary	0.00	0.00	1441520.00	94464.00	1347056.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7032754.00	916088.00	6116666.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1420180.00	1049993.00	370187.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	437744.00	33950.00	403794.00	0.00
2101101	Wages	0.00	0.00	1462021.00	541705.00	920316.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	17314.00	0.00	17314.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	103036.00	0.00	103036.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1543154.00	0.00	1543154.00	0.00
2102017	Festival Allowance	0.00	0.00	68340.00	0.00	68340.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice	0.00	0.00	45940.00	0.00	45940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Chairperson and Councillors/ members						
2102024	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	180240.00	25180.00	155060.00	0.00
2103007	Pension Contribution	0.00	0.00	761307.00	124813.00	636494.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	61727.00	0.00	61727.00	0.00
2201102	Water Charges - Office	0.00	0.00	116002.00	0.00	116002.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	38802.00	0.00	38802.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	61541.00	0.00	61541.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41733.00	0.00	41733.00	0.00
2201202	Postage Expenses	0.00	0.00	20280.00	0.00	20280.00	0.00
2202001	Books & Periodicals	0.00	0.00	26272.00	0.00	26272.00	0.00
2202101	Printing & Stationery	0.00	0.00	182795.00	0.00	182795.00	0.00
2204001	Insurance	0.00	0.00	20815.00	0.00	20815.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	90000.00	0.00	90000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	36633.00	0.00	36633.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	18208.00	0.00	18208.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	72513.00	0.00	72513.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	2000.00	0.00	2000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	41650.00	0.00	41650.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	417470.00	84034.00	333436.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	965207.00	2677.00	962530.00	0.00
2301002	Fuel Charges	0.00	0.00	221762.00	0.00	221762.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	14011.00	75.00	13936.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33951.00	0.00	33951.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	112833.00	0.00	112833.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	6275.00	0.00	6275.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	72155.00	0.00	72155.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	2710.00	0.00	2710.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	48011.00	27000.00	21011.00	0.00
2308013	Sanitation Expenses	0.00	0.00	6719.00	0.00	6719.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	16163.00	0.00	16163.00	0.00
2308201	Refreshment Charges	0.00	0.00	75345.00	0.00	75345.00	0.00
2407001	Bank Charges	0.00	0.00	531.00	0.00	531.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8206.00	0.00	8206.00	0.00
2501001	Election Expenses	0.00	0.00	227820.00	0.00	227820.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23539421.00	0.00	23539421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	637500.00	0.00	637500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	30000.00	0.00	30000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	1028994.00	0.00	1028994.00	0.00
2510136	Agrarian Disease	0.00	0.00	35000.00	0.00	35000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1511160.00	0.00	1511160.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	250000.00	0.00	250000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	210000.00	0.00	210000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	550000.00	0.00	550000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2510215	Protection of Animals	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	300000.00	0.00	300000.00	0.00
2510613	Service Enterprises	0.00	0.00	59298.00	0.00	59298.00	0.00
2520107	Education-Related Activities	0.00	0.00	209911.00	0.00	209911.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1992450.00	0.00	1992450.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	40000.00	0.00	40000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	99968.00	0.00	99968.00	0.00
2520602	Health related Programs	0.00	0.00	162271.00	0.00	162271.00	0.00
2520603	Health Sub centers	0.00	0.00	2055832.00	2055832.00	0.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6187067.00	2055832.00	4131235.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	845430.00	45430.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	184000.00	0.00	184000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2982778.00	0.00	2982778.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9312013.00	1440000.00	7872013.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	70146.00	70146.00	0.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520903	Women Welfare	0.00	0.00	1024471.00	0.00	1024471.00	0.00
2520904	Welfare of the Aged	0.00	0.00	336560.00	0.00	336560.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	400000.00	0.00	400000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1173600.00	0.00	1173600.00	0.00
2520908	Social Security Programme	0.00	0.00	52989.00	0.00	52989.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1469024.00	0.00	1469024.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	80808.00	46176.00	34632.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	879927.00	99196.00	780731.00	0.00
2521401	Electricity Line Extension	0.00	0.00	151647.00	151647.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	45070.00	45070.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	858249.00	0.00	858249.00	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	235702.00	0.00	235702.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	705981.00	359059.00	346922.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	106126.00	0.00	106126.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	473837.00	0.00	473837.00	0.00
2521904	Toilet (Individual)	0.00	0.00	306890.00	0.00	306890.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	100000.00	0.00	100000.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	81619.00	0.00	81619.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	59400.00	0.00	59400.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	105532.00	0.00	105532.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1078147.00	0.00	1078147.00	0.00
2522801	Loan Repayment	0.00	0.00	1896240.00	0.00	1896240.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	95979.00	22479.00	73500.00	0.00
2530101	Street Lights	0.00	0.00	173441.00	0.00	173441.00	0.00
2530102	Office Electrification	0.00	0.00	11670.00	0.00	11670.00	0.00
2530201	Roads	0.00	0.00	20244752.00	0.00	20244752.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	499262.00	0.00	499262.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4117837.00	0.00	4117837.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530402	Other Constructions - Side Walls	0.00	0.00	1543411.00	237887.00	1305524.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3758800.00	0.00	3758800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16287200.00	0.00	16287200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	614800.00	0.00	614800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5630800.00	0.00	5630800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	43022700.00	0.00	43022700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1327000.00	0.00	1327000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	64000.00	0.00	64000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	10500.00	0.00	10500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	71097.00	411968.00	0.00	340871.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1032310.00	38645.00	993665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	396112.00	0.00	396112.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	168099.00	0.00	168099.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	142964.00	0.00	142964.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	37452.00	0.00	37452.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	62370.00	0.00	62370.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	255104.00	0.00	255104.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	11497.00	328397.00	0.00	316900.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	188626.00	0.00	188626.00	0.00
2801001	Prior Period Income	0.00	0.00	188655.00	2418.00	186237.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	2418.00	2418.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	97933.00	0.00	97933.00	0.00
3101001	General Fund	0.00	745494.25	0.00	0.00	0.00	745494.25
3109001	Excess of Income Over Expenditure	35519696.25	0.00	0.00	0.00	35519696.25	0.00
3111101	Distress Relief Fund	0.00	13798.00	0.00	552.00	0.00	14350.00
3121001	Capital Contribution	0.00	52839188.00	21916864.00	28809631.00	0.00	59731955.00
3121101	Capital Reserves	0.00	70436878.00	0.00	0.00	0.00	70436878.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	529404.00	560743.00	165503.00	0.00	134164.00
3201002	Grants for Specific Purposes - Health Grant Towards support for	0.00	339186.00	296085.00	430731.00	0.00	473832.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	6862386.00	6873671.00	4128776.00	0.00	4117491.00
3201005	Central Finance Commission Grant - Untied	0.00	1371607.00	1680247.00	2674434.00	0.00	2365794.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	567704.00	567704.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1259441.00	909855.00	2002932.00	0.00	2352518.00
3201024	National Health Mission	0.00	0.00	2055832.00	2055832.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	164271.00	164271.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	307000.00	0.00	0.00	0.00	307000.00
3201042	Nirmal Puraskar	0.00	92075.00	0.00	0.00	0.00	92075.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	1800533.00	1800533.00	0.00	1.00
3202001	Development Fund - General	0.00	0.00	16766000.00	16766000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6978000.00	6978000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	128000.00	128000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21776000.00	21776000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10008108.00	10008108.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant	0.00	1200000.00	0.00	0.00	0.00	1200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	For Solid Waste Management						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	5123744.00	0.00	600000.00	0.00	5723744.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	33600.00	33600.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3205001	Grant from Welfare Bodies	0.00	29702.00	0.00	0.00	0.00	29702.00
3207001	Contribution - Special Funds	0.00	150000.00	0.00	0.00	0.00	150000.00
3208010	Beneficiary Contribution	0.00	93710.00	1346375.00	1278091.00	0.00	25426.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	5000.00	0.00	0.00	0.00	5000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5030.00	0.00	0.00	0.00	5030.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1460130.00	1460130.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	170979.00	574867.00	472041.00	0.00	68153.00
3305004	Loan from HUDCO	0.00	17475000.00	1896240.00	2000000.00	0.00	17578760.00
3401001	Earnest Money Deposit	0.00	318291.00	13875.00	23675.00	0.00	328091.00
3401002	Security Deposit	0.00	69785.00	0.00	0.00	0.00	69785.00
3401003	Retention	0.00	162272.00	113618.00	286818.00	0.00	335472.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	527730.00	1000.00	1000.00	0.00	527730.00
3402002	Auction Deposit	0.00	1068206.00	0.00	0.00	0.00	1068206.00
3402003	Deposit for Road Cutting	0.00	0.00	52615.00	52615.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	61000.00	102000.00	141000.00	0.00	100000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	60090.00	0.00	4925.00	0.00	65015.00
3501001	Suppliers Control Account	0.00	0.00	322561.00	322561.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5930639.00	5930639.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	98305.00	98305.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9032826.00	9032826.00	0.00	0.00
3501102	Net Salary Payable	0.00	379446.00	5679469.00	5857029.00	0.00	557006.00
3501116	Pension Contribution Payable	0.00	0.00	773460.00	828184.00	0.00	54724.00
3501201	Interest Payable	0.00	603987.00	214620.00	225566.00	0.00	614933.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10204.00	244135.00	250430.00	0.00	16499.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	92780.00	1904695.00	1877915.00	0.00	66000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6782.00	83352.00	83572.00	0.00	7002.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	44000.00	44000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11154.00	161868.00	163023.00	0.00	12309.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	190.00	190.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7300.00	107600.00	108900.00	0.00	8600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	12500.00	129357.00	0.00	116857.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10204.00	423527.00	429822.00	0.00	16499.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	75988.00	79232.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	106591.00	106591.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3120.00	59467.00	59467.00	0.00	3120.00
3502028	Recoveries Payable - Other Recoveries	0.00	78873.00	187652.00	187652.00	0.00	78873.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	119700.00	123040.00	0.00	3340.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	170821.00	268547.00	281890.00	0.00	184164.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	75658.00	75658.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	75666.00	75666.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	59636.00	205486.00	200794.00	0.00	54944.00
3503009	Government and Other Dues Payable - SGST	0.00	59636.00	200023.00	195331.00	0.00	54944.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	132.00	0.00	0.00	0.00	132.00
3503013	Government and Other Dues Payable - Others payable	0.00	576.00	0.00	0.00	0.00	576.00
3503014	Value of Court fee Stamp	0.00	1665.00	0.00	0.00	0.00	1665.00
3503099	Other Payable	0.00	244.00	72155.00	72155.00	0.00	244.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1213498.00	1213498.00	0.00	0.00
3504099	Refund Payable - Others	0.00	13622.00	10306.00	0.00	0.00	3316.00
3504101	Advance Collection of Revenues	0.00	771729.00	372554.00	259920.00	0.00	659095.00
3508001	Liability in respect of Stale Cheque	0.00	31111.00	38467.00	38467.00	0.00	31111.00
3508099	Other Liabilities Payable	0.00	74000.00	95548.00	43108.00	0.00	21560.00
4101001	Land	150000.00	0.00	0.00	0.00	150000.00	0.00
4101002	Grounds	794437.00	0.00	0.00	0.00	794437.00	0.00
4101008	Public well	137930.00	0.00	0.00	0.00	137930.00	0.00
4102002	Administrative Buildings	1334459.00	0.00	0.00	0.00	1334459.00	0.00
4102005	Hospital Buildings	0.00	0.00	2055832.00	0.00	2055832.00	0.00
4102010	Market Buildings	172377.00	0.00	0.00	0.00	172377.00	0.00
4102015	Buildings - Sanitation and Waste Management	747706.00	0.00	0.00	0.00	747706.00	0.00
4102016	Other Buildings	19972930.00	0.00	1623094.00	329292.00	21266732.00	0.00
4102017	Compound Wall	971699.00	0.00	0.00	0.00	971699.00	0.00
4103001	Concrete Roads	53506360.00	0.00	3014039.00	138521.00	56381878.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	16262244.00	0.00	5518775.00	5518775.00	16262244.00	0.00
4103003	Interlocked Roads	0.00	0.00	12708206.00	12534133.00	174073.00	0.00
4103004	Footpath	602705.00	0.00	0.00	0.00	602705.00	0.00
4103005	Metalled Roads	4322274.00	0.00	0.00	0.00	4322274.00	0.00
4103007	Other Roads	7872625.00	0.00	0.00	0.00	7872625.00	0.00
4103008	Bridges	289429.00	0.00	0.00	0.00	289429.00	0.00
4103010	Culverts	1323153.00	0.00	0.00	0.00	1323153.00	0.00
4103012	Side Walls	277868.00	0.00	1701661.00	1701661.00	277868.00	0.00
4103013	Tractor Ramp- Tractor Ramp	179622.00	0.00	0.00	0.00	179622.00	0.00
4103099	Other Constructions	92893.00	0.00	313522.00	0.00	406415.00	0.00
4103102	Drainage	2637977.00	0.00	1719431.00	1719431.00	2637977.00	0.00
4103203	Reservoir	500000.00	0.00	0.00	0.00	500000.00	0.00
4103204	Distribution & Regulation System - Water Supply	1396516.00	0.00	0.00	0.00	1396516.00	0.00
4103205	Distribution & Regulation System - Public Lighting	562859.00	0.00	0.00	0.00	562859.00	0.00
4103302	Street Light	1289574.00	0.00	0.00	0.00	1289574.00	0.00
4104001	Plant & Machinery	350465.00	0.00	48129.00	0.00	398594.00	0.00
4105001	Vehicles	1161624.00	0.00	203745.00	0.00	1365369.00	0.00
4106001	Office & Other Equipments	2404358.00	0.00	0.00	0.00	2404358.00	0.00
4106002	Computers, Printers & Peripherals	1069671.00	0.00	1644305.00	0.00	2713976.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3094477.00	0.00	185076.00	0.00	3279553.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	468188.00	0.00	1008874.00	341075.00	1135987.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3363314.00	411968.00	71097.00	0.00	3022443.00
4113001	Accumulated Depreciation - Roads	0.00	48956970.00	38645.00	1032310.00	0.00	49950635.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	706559.00	0.00	396112.00	0.00	1102671.00
4113201	Accumulated Depreciation-Watersupply	0.00	375066.00	0.00	168099.00	0.00	543165.00
4113301	Accumulated Depreciation-Public Lighting	0.00	925615.00	0.00	142964.00	0.00	1068579.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	228370.00	0.00	37452.00	0.00	265822.00
4115001	Accumulated Depreciation-Vehicles	0.00	767659.00	0.00	62370.00	0.00	830029.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	955886.00	980.00	256084.00	0.00	1210990.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1632460.00	328397.00	11497.00	0.00	1315560.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	551222.00	0.00	188626.00	0.00	739848.00
4120101	Capital Work In Progress	2871614.00	0.00	738755.00	2807138.00	803231.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	69851.00	69851.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	790.00	790.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	283632.00	0.00	2585196.00	2562441.00	306387.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	97558.00	0.00	283632.00	201808.00	179382.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	263450.00	0.00	2954396.00	3102743.00	115103.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237358.00	0.00	263450.00	188497.00	312311.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6250.00	0.00	272990.00	279240.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	10100.00	0.00	9340.00	3090.00	16350.00	0.00
4313001	Receivable for User Charges (Current)	100230.00	0.00	180505.00	100230.00	180505.00	0.00
4313002	Receivable for User Charges (Arrears)	53441.00	0.00	100230.00	100230.00	53441.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	203600.00	203600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	189066.00	0.00	1971136.00	2160202.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	153210.00	0.00	189066.00	189066.00	153210.00	0.00
4315002	Receivables from Government (redemption amount)	5595219.00	0.00	2331972.00	5595219.00	2331972.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16766000.00	16766000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	6978000.00	6978000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	128000.00	128000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	21776000.00	21776000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9988000.00	9988000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4321509.00	4321509.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2481059.00	2481059.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12521486.00	12521486.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	181535.00	0.00	181535.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	42000.00	262655.00	264142.00	0.00	43487.00
4401001	Prepaid Programme Expenses	15756978.00	0.00	1440000.00	1896240.00	15300738.00	0.00
4501001	Cash	86268.00	0.00	6535376.00	6621644.00	0.00	0.00
4502101	Bank	32164684.00	0.00	28700634.00	24413629.00	36451689.00	0.00
4502201	Treasury (Account)	0.00	0.00	16355661.00	16355661.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46725503.00	46725503.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	164271.00	164271.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	189200.00	189200.00	6000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	10000.00	0.00	0.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	3054627.00	0.00	196717.00	20770.00	3230574.00	0.00
4605003	Advance to Implementing Officers	130000.00	0.00	0.00	0.00	130000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1879139.00	0.00	1522103.00	1800533.00	1600709.00	0.00
4605009	Unauthorized debt	0.00	0.00	4500.00	4500.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	16000.00	5000.00	11000.00	0.00
	Total	222415140.25	222415140.25	536363129.00	536363129.00	403566769.25	403566769.25