

Koratty 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	8839825.00
3110000	Earmarked Funds	B2	126750.00
3120000	Reserves	B3	102093295.00
	Total Reserve & Surplus		111059870.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	29891803.00
	Total Grants, Contributions for Specific Purposes		29891803.00
	Loans		
3300000	Secured Loans	B5	6882040.00
	Total Loans		6882040.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4426335.00
3500000	Other Liabilities	B8	16189870.00
3500000	Other Liabilities	B9	0.0
	Total Current Liabilities and Provisions		20616205.00
	Total Current Liabilities and Provisions		0.0
	Total LIABILITY		168449918.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	220497589.00
4110000	Accumulated Depreciation	B10	-173154757.00
4120000	Capital Work in Progress	B11	13514173.00
	Total Fixed Assets		60857005.00
	Investments		
4200000	Investments	B12	4898465.00
	Total Investments		4898465.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	117650.00
4310000	Sundry Debtors (Receivables)	B14	17038639.00
4500000	Cash and Bank Balance	B17	75505679.00

4600000	Loans, Advances and Deposits	B18	10032480.00
	Total Current Assets, Loans and Advances		102694448.00
	TOTAL ASSET		168449918.00

Koratty Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

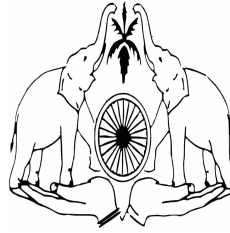
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	24769456.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1094587.00
1400000	Fees and User Charges Remission and Refund	I - 4	6948780.00
1500000	Sale & Hire Charges	I - 5	866577.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	202183847.00
1700000	Income from Investments	I - 7	368434.00
1710000	Interest Earned	I - 8	1542660.00
1800000	Other Income	I - 9	5583.00
	Total Income		237779924.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	23570811.00
2200000	Administrative Expenses	I - 11	2916037.00
2300000	Operations & Maintenance	I - 12	5908733.00
2400000	Interest & Finance Charges	I - 13	1326039.00
2500000	Programme Expenses	I - 14	12846055.00
2510000	Expenses related to Productive Sector	I - 14(a)	6919179.00
2520000	Expenses related to Service Sector	I - 14(b)	44072351.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	9906918.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	111140000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1535000.00
2720000	Depreciation	I - 18	18750690.00
	Total Expenditure		238891813.00
	Gross Surplus / Deficit of income over Expenditure		-1111889.00
2800000	Prior Period Item	I - 19	8253320.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-9365209.00

Koratty 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	66841996.00
Cash	Cash	OB	209764.00
	Operating		
1100000	Tax Revenue	R1	8876784.00
1300000	Rental income	R3	149500.00
1400000	Fees & User Charges	R4	6513735.00
1500000	Sale & Hire Charges	R5	860395.00
1600000	Revenue Grants, Contributions and Subsidies	R6	427417.00
1710000	Interest Earned	R8	1709592.00
1800000	Other Income	R9	5583.00
2800000	Prior Period Item	R19	359511.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	19926925.00
3400000	Deposits Received	R13	894909.00
3500000	Sundry Creditors	R14	1574585.00
3500000	Sundry Creditors	R15	248877.00
4310000	Sundry Debtors	R20	21143974.00
4310000	Sundry Debtors	R17	104129537.00
	Non Operating		
	TOTAL RECEIPT		166821324.00
	GRAND TOTAL (Opening Balance+ Receipt)		233873084.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4853174.00
2200000	Administrative Expenses	P2	2785562.00
2300000	Operations & Maintenance	P3	5841564.00
2400000	Interest on Loans	P4	2523686.00
2510000	Expenses related to Productive Sector	P6	5445609.00
2520000	Expenses related to Service Sector	P7	33905889.00
2530000	Expenses related to Infrastructure Sector	P8	2660000.00
2550000	Expenses related to Joint Venture Projects	P10	1535000.00

2800000	Prior Period Item	P12	24326.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	525400.00
3400000	Deposits Paid	P16	507976.00
3500000	Sundry Creditors	P17	47693666.00
4100000	Fixed Assets	P18	30369315.00
4310000	Redemption amount	P24	18177286.00
4600000	Loans, Advances and Deposits	P23	1518952.00
	Non Operating		
	TOTAL PAYMENT		158367405.00
	Closing Balance		
Bank	Bank	CB	75505679.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		233873084.00



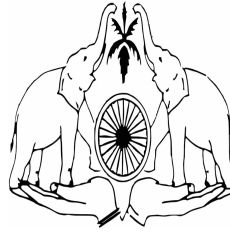
Koratty Grama Panchayat Office

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		141649911
b	Prior Period Income		359511
c	Grants & Contribution		20354342
d	Cash Paid for operating Activities		57051124
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		105312640
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		50065553
b	Sales of Asset		29597
c	Income From Investment (own fund)		1709592
	Cash Generated from Investing Activities ((b+c)-a)		-48326364

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2718371
c	Repayment of loan		0
d	Payment of intrest		2523686
e	Refund of Deposit & Advance		48201642
f	General Fund, Other liability, & Refund of Grant & Contribution		525400
	Cash used in financing Activities (a+b-c-d-e-f)		-48532357
	Net increase in cash and cash equivalents (A + B + C)		8453919.00
	Cash and cash equivalents at beginning of period		67051760
	Cash and cash equivalents at end of period (D + E)		75505679.00



Koratty 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	6064273.00	0.00	6064273.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8886014.00	0.00	8886014.00
1101001	Profession Tax – Employees	0.00	0.00	232080.00	9152614.00	0.00	8920534.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	898635.00	0.00	898635.00
1301001	Rent from Town Hall	0.00	0.00	0.00	41000.00	0.00	41000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	99000.00	0.00	99000.00
1302003	Rent from Buildings	0.00	0.00	0.00	945087.00	0.00	945087.00
1303001	Rent from Guest Houses	0.00	0.00	0.00	8000.00	0.00	8000.00
1304002	Rent from Grounds	0.00	0.00	0.00	1500.00	0.00	1500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	418340.00	0.00	418340.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2100.00	0.00	2100.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1200.00	0.00	1200.00
1401112	Temporary License Fees	0.00	0.00	0.00	47500.00	0.00	47500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	88000.00	0.00	88000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1880783.00	0.00	1880783.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	300538.00	0.00	300538.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	305.00	0.00	305.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15510.00	0.00	15510.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2145.00	0.00	2145.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7158.00	0.00	7158.00
1401401	Fees under RTI Act	0.00	0.00	0.00	204.00	0.00	204.00
1401501	Fee from Hoardings	0.00	0.00	0.00	4000.00	0.00	4000.00
1401701	Regularization Fees	0.00	0.00	0.00	1083168.00	0.00	1083168.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	86875.00	0.00	86875.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	250893.00	0.00	250893.00
1402004	Compounding Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	187000.00	0.00	187000.00
1404002	Notice Fees	0.00	0.00	0.00	46083.00	0.00	46083.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57500.00	0.00	57500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6250.00	0.00	6250.00
1404009	Search Fees	0.00	0.00	0.00	214.00	0.00	214.00
1404011	Late Fee	0.00	0.00	0.00	9305.00	0.00	9305.00
1404099	Other Fees	0.00	0.00	0.00	900969.00	0.00	900969.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	84000.00	0.00	84000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	38410.00	0.00	38410.00
1405012	Crematorium Fees	0.00	0.00	0.00	326000.00	0.00	326000.00
1405018	Wastemanagement - User Charges	0.00	0.00	1330.00	420284.00	0.00	418954.00
1405099	Other User Charges	0.00	0.00	0.00	63081.00	0.00	63081.00
1407001	Road Cutting Charges	0.00	0.00	0.00	586200.00	0.00	586200.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	7313.00	0.00	7313.00
1408001	Other Charges	0.00	0.00	0.00	5700.00	0.00	5700.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	74271.00	0.00	74271.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	593530.00	0.00	593530.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	169179.00	0.00	169179.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	29597.00	0.00	29597.00
1601001	Development Fund - General	0.00	0.00	50436000.00	67350033.00	0.00	16914033.00
1601002	Development Fund - Special Component Plan	0.00	0.00	9093000.00	15219738.00	0.00	6126738.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4437400.00	0.00	4437400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25515000.00	0.00	25515000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2635600.00	0.00	2635600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6907200.00	0.00	6907200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	70964800.00	0.00	70964800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	30109000.00	30656606.00	0.00	547606.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	17057000.00	27677854.00	0.00	10620854.00
1601023	General Purpose Fund	0.00	0.00	30782981.00	47849896.00	0.00	17066915.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	500000.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601036	Vimukthi Grant	0.00	0.00	0.00	41834.00	0.00	41834.00
1601039	Flood Relief Grant	0.00	0.00	0.00	100000.00	0.00	100000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	95000.00	0.00	95000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	530000.00	0.00	530000.00
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	604020.00	0.00	604020.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	724644.00	0.00	724644.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	6674252.00	0.00	6674252.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1819266.00	3178498.00	0.00	1359232.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1809906.00	0.00	1809906.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	948691.00	0.00	948691.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12846055.00	0.00	12846055.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	718771.00	0.00	718771.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4108180.00	9964485.00	0.00	5856305.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3764604.00	8504839.00	0.00	4740235.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	2723756.00	0.00	2723756.00
1605004	CSR Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
1701001	Interest on Investments	0.00	0.00	0.00	368434.00	0.00	368434.00
1711001	Interest from Bank Accounts	0.00	0.00	169813.00	1712473.00	0.00	1542660.00
1718099	Other Interest	0.00	0.00	1.00	1.00	0.00	0.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	415087.00	415087.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	2163.00	0.00	2163.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3420.00	0.00	3420.00
2101001	Salaries -Secretary	0.00	0.00	1106234.00	82176.00	1024058.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	2407896.00	0.00	2407896.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13105672.00	1793874.00	11311798.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1670571.00	0.00	1670571.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	435804.00	32125.00	403679.00	0.00
2101101	Wages	0.00	0.00	486780.00	0.00	486780.00	0.00
2101201	Bonus	0.00	0.00	75000.00	0.00	75000.00	0.00
2101401	Honourarium	0.00	0.00	3177431.00	0.00	3177431.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	98100.00	0.00	98100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12620.00	0.00	12620.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1870368.00	450000.00	1420368.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	461400.00	57461.00	403939.00	0.00
2103007	Pension Contribution	0.00	0.00	1225057.00	146486.00	1078571.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	113053.00	0.00	113053.00	0.00
2201102	Water Charges - Office	0.00	0.00	1267709.00	0.00	1267709.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	34786.00	0.00	34786.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	661957.00	661957.00	0.00	0.00
2202001	Books & Periodicals	0.00	0.00	149703.00	0.00	149703.00	0.00
2202101	Printing & Stationery	0.00	0.00	438339.00	0.00	438339.00	0.00
2204001	Insurance	0.00	0.00	88768.00	0.00	88768.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	141325.00	0.00	141325.00	0.00
2205201	Professional & Other Fees	0.00	0.00	297245.00	169342.00	127903.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	475354.00	0.00	475354.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	79097.00	0.00	79097.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	554467.00	554467.00	0.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2469350.00	0.00	2469350.00	0.00
2301002	Fuel Charges	0.00	0.00	1085374.00	0.00	1085374.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	655147.00	0.00	655147.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	8061.00	0.00	8061.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	179124.00	0.00	179124.00	0.00
2304099	Other Hire Charges	0.00	0.00	98100.00	0.00	98100.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	700000.00	700000.00	0.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	45111.00	45111.00	0.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	222680.00	0.00	222680.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	252782.00	0.00	252782.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1004405.00	166290.00	838115.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	44109.00	44109.00	0.00	0.00
2308101	Post Shifting Charge	0.00	0.00	100000.00	0.00	100000.00	0.00
2407001	Bank Charges	0.00	0.00	1931.00	0.00	1931.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3108497.00	1825819.00	1282678.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	41430.00	0.00	41430.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12846055.00	0.00	12846055.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	386805.00	0.00	386805.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	340386.00	0.00	340386.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	45000.00	0.00	45000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510138	Agriculture - Other Crops	0.00	0.00	624018.00	0.00	624018.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	189000.00	0.00	189000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	36000.00	0.00	36000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	465000.00	0.00	465000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	873623.00	0.00	873623.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	36450.00	0.00	36450.00	0.00
2510212	Animal Husbandry - Marketing	0.00	0.00	131934.00	0.00	131934.00	0.00
2510215	Protection of Animals	0.00	0.00	21000.00	0.00	21000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	702840.00	0.00	702840.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	134991.00	0.00	134991.00	0.00
2510408	Fish Marketing	0.00	0.00	100000.00	0.00	100000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	111450.00	0.00	111450.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	661195.00	0.00	661195.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	665012.00	0.00	665012.00	0.00
2510802	Water Conservation	0.00	0.00	565871.00	0.00	565871.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	828604.00	0.00	828604.00	0.00
2520102	Primary Education	0.00	0.00	753948.00	0.00	753948.00	0.00
2520107	Education-Related Activities	0.00	0.00	1297592.00	0.00	1297592.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	345000.00	0.00	345000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	161485.00	0.00	161485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	146999.00	0.00	146999.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6352405.00	1220319.00	5132086.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1501454.00	0.00	1501454.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	445677.00	0.00	445677.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15674960.00	0.00	15674960.00	0.00
2520903	Women Welfare	0.00	0.00	2703092.00	0.00	2703092.00	0.00
2520904	Welfare of the Aged	0.00	0.00	273379.00	0.00	273379.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	139415.00	0.00	139415.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2016200.00	0.00	2016200.00	0.00
2520908	Social Security Programme	0.00	0.00	443560.00	0.00	443560.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1654695.00	0.00	1654695.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2663732.00	0.00	2663732.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1337000.00	0.00	1337000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	3324226.00	3324226.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	851582.00	0.00	851582.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1003518.00	0.00	1003518.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	204877.00	0.00	204877.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522101	Crematorium	0.00	0.00	1137421.00	0.00	1137421.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	4000.00	0.00	4000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	541683.00	0.00	541683.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	59680.00	0.00	59680.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	10200.00	0.00	10200.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2021655.00	0.00	2021655.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	400000.00	0.00	400000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	422729.00	0.00	422729.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	390732.00	0.00	390732.00	0.00
2530101	Street Lights	0.00	0.00	2732329.00	0.00	2732329.00	0.00
2530103	Street Line Extension	0.00	0.00	2699922.00	0.00	2699922.00	0.00
2530201	Roads	0.00	0.00	3639887.00	50000.00	3589887.00	0.00
2530203	Bridges	0.00	0.00	311729.00	0.00	311729.00	0.00
2530204	Culverts	0.00	0.00	189051.00	0.00	189051.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	794503.00	794503.00	0.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	384000.00	0.00	384000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	150000.00	0.00	150000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4437400.00	0.00	4437400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25515000.00	0.00	25515000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2635600.00	0.00	2635600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6907200.00	0.00	6907200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	70964800.00	0.00	70964800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	530000.00	0.00	530000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1535000.00	0.00	1535000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2408693.00	0.00	2408693.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13570540.00	0.00	13570540.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	191083.00	0.00	191083.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	210998.00	0.00	210998.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	224269.00	0.00	224269.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1066603.00	0.00	1066603.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	813353.00	0.00	813353.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	265151.00	0.00	265151.00	0.00
2801001	Prior Period Income	0.00	0.00	8615731.00	362411.00	8253320.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	2444.00	2444.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	404319.00	404319.00	0.00	0.00
3101001	General Fund	0.00	2008232.00	0.00	0.00	0.00	2008232.00
3109001	Excess of Income Over Expenditure	0.00	16196802.00	0.00	0.00	0.00	16196802.00
3111101	Distress Relief Fund	0.00	126750.00	0.00	0.00	0.00	126750.00
3121001	Capital Contribution	0.00	73435547.00	3947120.00	32604868.00	0.00	102093295.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	705637.00	604020.00	213703.00	0.00	315320.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	466352.00	724644.00	597504.00	0.00	339212.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	6663711.00	6674252.00	8538068.00	0.00	8527527.00
3201004	Central Finance Commission Grant - Tied	0.00	6363770.00	11818073.00	10756000.00	0.00	5301697.00
3201005	Central Finance Commission Grant - Untied	0.00	3200156.00	12137400.00	14970263.00	0.00	6033019.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2858471.00	948691.00	3104425.00	0.00	5014205.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3115477.00	3115477.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1421297.00	0.00	0.00	0.00	1421297.00
3202001	Development Fund - General	0.00	0.00	50436000.00	50436000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18186000.00	18186000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	60218000.00	60218000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	34114000.00	34114000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	496625.00	0.00	0.00	0.00	496625.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	500000.00	2262800.00	0.00	1762800.00
3202023	Vimukthi Grant	0.00	41834.00	41834.00	0.00	0.00	0.00
3202024	Flood Relief Grant	0.00	100000.00	100000.00	100000.00	0.00	100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	95000.00	95000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	47424.00	0.00	0.00	0.00	47424.00
3208010	Beneficiary Contribution	0.00	498336.00	316354.00	300560.00	0.00	482542.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	48482.00	0.00	1653.00	0.00	50135.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1762800.00	1762800.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	5856305.00	5856305.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	4740235.00	4740235.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7426080.00	544040.00	0.00	0.00	6882040.00
3401001	Earnest Money Deposit	0.00	425670.00	12500.00	10600.00	0.00	423770.00
3401002	Security Deposit	0.00	890516.00	465000.00	465000.00	0.00	890516.00
3401003	Retention	0.00	811809.00	1150150.00	1077892.00	0.00	739551.00
3402001	Rent Deposit	0.00	981588.00	26200.00	463600.00	0.00	1418988.00
3402002	Auction Deposit	0.00	182257.00	0.00	0.00	0.00	182257.00
3402006	Election Deposit(Candidate)	0.00	50500.00	120000.00	194000.00	0.00	124500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	12972.00	55000.00	60000.00	0.00	17972.00
3408099	Other deposits received	0.00	629781.00	640952.00	639952.00	0.00	628781.00
3501001	Suppliers Control Account	0.00	0.00	912163.00	912163.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18322059.00	27305990.00	0.00	8983931.00
3501099	Other Creditors Controll Account	0.00	0.00	75824.00	75824.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	18786146.00	18786146.00	0.00	0.00
3501102	Net Salary Payable	0.00	769570.00	15113570.00	15290637.00	0.00	946637.00
3501104	Provident Fund Loan Payable	0.00	0.00	20898.00	25797.00	0.00	4899.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	1056772.00	1138327.00	0.00	81555.00
3501122	Leave Salary Payable	0.00	0.00	140722.00	140722.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29544.00	452508.00	461400.00	0.00	38436.00
3502001	Recoveries Payable - General Provident Fund	0.00	16865.00	82723.00	67858.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	119628.00	1524432.00	1493622.00	0.00	88818.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	125149.00	130677.00	0.00	5528.00
3502006	Recoveries Payable - Insurance Premium	0.00	9705.00	256420.00	253626.00	0.00	6911.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3500.00	49000.00	49000.00	0.00	3500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	80000.00	0.00	0.00	0.00	80000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	28000.00	26000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14630.00	203220.00	202620.00	0.00	14030.00
3502014	Recoveries Payable - Group Insurance	0.00	13900.00	192000.00	191200.00	0.00	13100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	21000.00	21000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2444.00	2444.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	422964.00	461400.00	0.00	38436.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	155854.00	159781.00	0.00	14427.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	1000.00	1000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	45284.00	4000.00	4000.00	0.00	45284.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	42526.00	78157.00	206711.00	0.00	171080.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	30458.00	71567.00	135124.00	0.00	94015.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	136934.00	143334.00	0.00	6400.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	487101.00	658765.00	648860.00	0.00	477196.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	54537.00	148456.00	198746.00	0.00	104827.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	54538.00	148456.00	198746.00	0.00	104828.00
3503008	Government and Other Dues Payable - CGST	0.00	115360.00	755.00	112395.00	0.00	227000.00
3503009	Government and Other Dues Payable - SGST	0.00	115360.00	755.00	112396.00	0.00	227001.00
3503013	Government and Other Dues Payable - Others payable	0.00	42752.00	0.00	0.00	0.00	42752.00
3503018	Cess on KCWWF Payable	0.00	0.00	71567.00	71567.00	0.00	0.00
3503099	Other Payable	0.00	1707732.00	222680.00	222680.00	0.00	1707732.00
3504014	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00

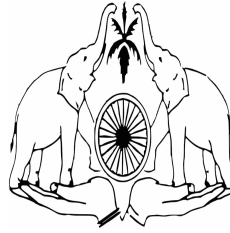
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11555128.00	11555128.00	0.00	0.00
3504099	Refund Payable - Others	0.00	771901.00	0.00	0.00	0.00	771901.00
3504101	Advance Collection of Revenues	0.00	1163076.00	591634.00	291877.00	0.00	863319.00
3508001	Liability in respect of Stale Cheque	0.00	531625.00	0.00	0.00	0.00	531625.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	700000.00	700000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	492702.00	71567.00	71567.00	0.00	492702.00
4101001	Land	4318234.00	0.00	0.00	0.00	4318234.00	0.00
4101002	Grounds	270594.00	0.00	0.00	0.00	270594.00	0.00
4101007	Crematorium	2045893.00	0.00	0.00	0.00	2045893.00	0.00
4101008	Public well	0.00	0.00	138000.00	138000.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	6555488.00	0.00	6555488.00	0.00
4102008	School Buildings	49700.00	0.00	270000.00	0.00	319700.00	0.00
4102010	Market Buildings	1602961.00	0.00	0.00	0.00	1602961.00	0.00
4102015	Buildings - Sanitation and Waste Management	260608.00	0.00	0.00	0.00	260608.00	0.00
4102016	Other Buildings	20883230.00	0.00	855706.00	0.00	21738936.00	0.00
4102017	Compound Wall	453056.00	0.00	193411.00	0.00	646467.00	0.00
4102019	Free Style Open Gym	0.00	0.00	3300024.00	0.00	3300024.00	0.00
4102020	Bus Stand Buildings	999865.00	0.00	0.00	0.00	999865.00	0.00
4103001	Concrete Roads	4913408.00	0.00	3646612.00	0.00	8560020.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	56774400.00	0.00	16641216.00	1424878.00	71990738.00	0.00
4103003	Interlocked Roads	0.00	0.00	13470431.00	936592.00	12533839.00	0.00
4103005	Metalled Roads	19270631.00	0.00	0.00	0.00	19270631.00	0.00
4103006	Mud Roads	0.00	0.00	125292.00	0.00	125292.00	0.00
4103007	Other Roads	389756.00	0.00	0.00	0.00	389756.00	0.00
4103008	Bridges	247103.00	0.00	0.00	0.00	247103.00	0.00
4103010	Culverts	767789.00	0.00	0.00	0.00	767789.00	0.00
4103012	Side Walls	21077417.00	0.00	562359.00	153950.00	21485826.00	0.00
4103099	Other Constructions	15091998.00	0.00	0.00	0.00	15091998.00	0.00
4103102	Drainage	2195490.00	0.00	0.00	0.00	2195490.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2341312.00	0.00	0.00	0.00	2341312.00	0.00
4103302	Street Light	0.00	0.00	750000.00	721988.00	28012.00	0.00
4104001	Plant & Machinery	2491877.00	0.00	0.00	0.00	2491877.00	0.00
4105001	Vehicles	2477154.00	0.00	173427.00	0.00	2650581.00	0.00
4106001	Office & Other Equipments	755867.00	0.00	0.00	0.00	755867.00	0.00
4106002	Computers, Printers & Peripherals	4971569.00	0.00	2362753.00	2063024.00	5271298.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9037256.00	0.00	0.00	0.00	9037256.00	0.00
4108001	Other Fixed Assets	2892162.00	0.00	311972.00	0.00	3204134.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8360499.00	0.00	2408693.00	0.00	10769192.00
4113001	Accumulated Depreciation - Roads	0.00	115637727.00	0.00	13570540.00	0.00	129208267.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	419773.00	0.00	191083.00	0.00	610856.00
4113201	Accumulated Depreciation-Watersupply	0.00	4281932.00	0.00	0.00	0.00	4281932.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6169294.00	0.00	210998.00	0.00	6380292.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1959826.00	0.00	224269.00	0.00	2184095.00
4115001	Accumulated Depreciation-Vehicles	0.00	3054899.00	404319.00	0.00	0.00	2650580.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3055942.00	0.00	1066603.00	0.00	4122545.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9193994.00	0.00	813353.00	0.00	10007347.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2674500.00	0.00	265151.00	0.00	2939651.00
4120101	Capital Work In Progress	2878030.00	0.00	13514173.00	2878030.00	13514173.00	0.00
4201001	Investments	4530031.00	0.00	368434.00	0.00	4898465.00	0.00
4301001	Opening Stores	0.00	0.00	175291.00	175291.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1272777.00	1272777.00	0.00	0.00
4301003	Closing Stores	175291.00	0.00	117650.00	175291.00	117650.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	75685.00	75685.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	20288.00	0.00	6367487.00	6374564.00	13211.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	33723.00	0.00	20288.00	54011.00	0.00	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)	981656.00	0.00	9330315.00	10209511.00	102460.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6105851.00	0.00	981656.00	6890875.00	196632.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	901135.00	901135.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2900.00	2900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	461340.00	461340.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	953481.00	953481.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	335550.00	0.00	0.00	0.00	335550.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	17477.00	17477.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	2881.00	2881.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19364371.00	0.00	18177286.00	21143974.00	16397683.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	75654000.00	75654000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18186000.00	18186000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	60218000.00	60218000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	34114000.00	34114000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10756000.00	10756000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7170000.00	7170000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	45442000.00	45442000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	78509.00	9434858.00	9363246.00	0.00	6897.00
4501001	Cash	209764.00	0.00	11651048.00	11860812.00	0.00	0.00
4502101	Bank	66841996.00	0.00	68228669.00	57542768.00	77527897.00	0.00
4502201	Treasury (Account)	0.00	0.00	36557380.00	38579598.00	0.00	2022218.00
4502202	Treasury (Allotment)	0.00	0.00	68453980.00	68453980.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	84000.00	84000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	450000.00	450000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	9958972.00	0.00	3399002.00	5025742.00	8332232.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1450035.00	0.00	2840090.00	2590077.00	1700048.00	0.00
	Total	289465088.00	289465088.00	1254917843.00	1254917843.00	590778923.00	590778923.00



Koratty Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		8920534
2		1100108	Property Tax On Non-Residential Buildings		8886014
3		1100107	Property Tax On Residential Buildings		6064273
4		1101002	Profession Tax - Traders/ Institutions		898635
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		99000
6		1303001	Rent from Guest Houses		8000
7		1302003	Rent from Buildings		945087
8		1301001	Rent from Town Hall		41000
9		1304002	Rent from Grounds		1500
		1400000	Fees and User Charges (140)-I - 4		
10		1401302	Fees for Delayed Registration - Birth & Death		305

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		15510
12		1401399	Fees for Other Certificates or Extracts		7158
13		1401401	Fees under RTI Act		204
14		1401501	Fee from Hoardings		4000
15		1401701	Regularization Fees		1083168
16		1401801	Application Fee		200
17		1402001	Penal Interest		86875
18		1402003	Other Penalties and Fines		250893
19		1402004	Compounding Fee		1200
20		1402005	Fine for Dumping Waste		187000
21		1404002	Notice Fees		46083
22		1404004	Ownership Change Fees - Fine		57500
23		1404008	Delayed Registration Fees		6250
24		1404099	Other Fees		900969
25		1405003	Public Sanitation Charges		84000
26		1405008	Receipts from Libraries		38410
27		1405012	Crematorium Fees		326000
28		1405099	Other User Charges		63081
29		1407001	Road Cutting Charges		586200
30		1408001	Other Charges		5700
31		1404009	Search Fees		214
32		1404011	Late Fee		9305

SN	Group	Code	Head Name	Schedule	Amount
33		1405018	Wastemanagement - User Charges		418954
34		1401306	Fee for Correction in Registration		2145
35		1401305	Fee for Non Availability Certificate		32
36		1401106	License Fees for Domestic Dogs		2100
37		1401199	Other Licensing Fees		88000
38		1401201	Fees for Construction of Buildings		1880783
39		1401202	Fees for Installation of Machinery		100
40		1401203	Permit Application fee		300538
41		1401001	Private Hospital & Paramedical Institutions Registration Fee		1100
42		1401002	Tutorial College Registration Fee		200
43		1401101	License Fees for Enterprises		418340
44		1401105	License fee for Domestic Animals		250
45		1401112	Temporary License Fees		47500
46		1401205	Fees for Erection of Telecommunication Tower		20000
47		1401107	Licence Fees For Livestock Farms		1200
48		1407003	Collection Incentive - KCWWF		7313
49		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
50		1501099	Receipts from Sale of Other Products		74271
51		1501102	Receipts from Sale of Tender Forms		593530
52		1501202	Receipts from Sale of Scrap		169179

SN	Group	Code	Head Name	Schedule	Amount
53		1501203	Receipts from auction of obsolete assets		29597
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
54		1601043	Grant for Specific Purposes - Election		95000
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		604020
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		724644
57		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6674252
58		1602005	Central Finance Commission Grant - Untied		1359232
59		1602006	Central Finance Commission Grant - Tied		1809906
60		1602019	Intergrated Child Development Service		948691
61		1603002	Beneficiary Contribution		718771
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		5856305
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4740235
64		1601023	General Purpose Fund		17066915
65		1605004	CSR Fund		25000
66		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2723756
67		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		500000

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Life Mission		
68		1601036	Vimukthi Grant		41834
69		1601039	Flood Relief Grant		100000
70		1601001	Development Fund - General		16914033
71		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12846055
72		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		530000
73		1601002	Development Fund - Special Component Plan		6126738
74		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4437400
75		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25515000
76		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2635600
77		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6907200
78		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
79		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70964800
80		1601021	Maintenance Fund - Road Assets		547606
81		1601022	Maintenance Fund - Non-Road Assets		10620854
1700000			Income from Investments (170)-I - 7		

SN	Group	Code	Head Name	Schedule	Amount
82		1701001	Interest on Investments		368434
		1710000	Interest Earned (171)-I - 8		
83		1711001	Interest from Bank Accounts		1542660
84		1718099	Other Interest		0
		1800000	Other Income (180)-I - 9		
85		1808004	Receipts on excess payments		3420
86		1804001	Recovery from Employees		2163
87		1801103	Lapsed Deposits - Retention Money		0
					237779924
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
88		2103006	Employer's Contribution to NPS - Regular Employees		403939
89		2103007	Pension Contribution		1078571
90		2101001	Salaries -Secretary		1024058
91		2101002	Salaries - Engineering Staff		2407896
92		2101003	Salaries - Permanent Staff		11311798
93		2101005	Salaries - Temporary Staff		1670571
94		2101006	Salaries - Full time Contingent Staff		403679
95		2101101	Wages		486780
96		2101201	Bonus		75000
97		2101401	Honourarium		3177431
98		2102003	Travelling Allowances - Permanent Staff		98100
99		2102004	Travelling Allowances - Temporary Staff		12620

SN	Group	Code	Head Name	Schedule	Amount
100		2102008	Other allowances - Permanent Staff		1420368
		2200000	Administrative Expenses (220)-I - 11		
101		2205101	Miscellaneous Legal Expenses		141325
102		2205201	Professional & Other Fees		127903
103		2206101	Membership & Subscriptions		79097
104		2208099	Miscellaneous Administration Expenses		0
105		2204001	Insurance		88768
106		2202101	Printing & Stationery		438339
107		2202001	Books & Periodicals		149703
108		2201199	Other Office Maintenance Expenses		0
109		2201101	Office Electricity Expenses		113053
110		2206099	Other Advertisement & Publicity Charges		475354
111		2201104	Service Connection Charge (KSEB/ KWA)		34786
112		2201102	Water Charges - Office		1267709
		2300000	Operations and Maintenance (230)-I - 12		
113		2301003	Electricity Charges of Other Buildings of LB		655147
114		2301001	Electricity Charges for Street Lights		2469350
115		2301002	Fuel Charges		1085374
116		2304001	Vehicle Hire Charges		179124
117		2304099	Other Hire Charges		98100
118		2305001	Repairs & Maintenance - Roads and Pavements		0

SN	Group	Code	Head Name	Schedule	Amount
119		2305099	Repairs & Maintenance - Other Infrastructure Assets		0
120		2308005	Expenses relating to collection of Taxes		222680
121		2308101	Post Shifting Charge		100000
122		2308010	Extra - ordinary Expenses		252782
123		2308013	Sanitation Expenses		838115
124		2308099	Other Operating & Maintenance Expenses		0
125		2301004	Electricity Charges For Crematorium		8061
2400000			Interest and Finance Charges (240)-I - 13		
126		2408002	Rebate on Tax and Revenues		41430
127		2408001	Other Finance Expenses		1282678
128		2407001	Bank Charges		1931
2520000			Expenses in Service Sector (252)-I - 14(b)		
129		2520619	Medical Institution - Ayurvedic		1501454
130		2520905	Welfare Programs for the Destitute		139415
131		2520906	Welfare Programs for Physically/ Mentally Challenged		2016200
132		2520908	Social Security Programme		443560
133		2521001	Anganwadi Nutrition		1654695
134		2521101	Anganwadi Infrastructure		2663732
135		2521102	Anganwadi Related Services		1337000
136		2521402	Electricity Line - Transformer - Voltage Improvement		0

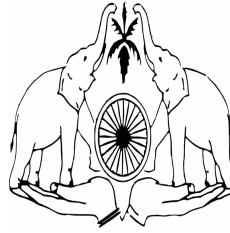
SN	Group	Code	Head Name	Schedule	Amount
137		2521601	Local Government Service Delivery Improvement		851582
138		2521701	Allied Institution Service Delivery Improvement		1003518
139		2522001	Plan Formulation, Implementation and Monitoring		204877
140		2522101	Crematorium		1137421
141		2522201	Disaster Management - Related Services		4000
142		2523201	Information and Knowledge Dissemination Capacity Development		390732
143		2520618	Medical Institution - Allopathy		5132086
144		2520904	Welfare of the Aged		273379
145		2520620	Medical Institution - Homoeo		250000
146		2520109	Encourage Excellence of SC/ ST		345000
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		161485
148		2520107	Education-Related Activities		1297592
149		2520102	Primary Education		753948
150		2521904	Toilet (Individual)		84000
151		2522305	Solid Waste Management - Collection and Transportation		541683
152		2522308	Solid Waste Management - Processing - Centralised		59680
153		2522309	Solid Waste Management - Related Activities		10200
154		2522310	Solid Waste Management - Disposal		2021655

SN	Group	Code	Head Name	Schedule	Amount
155		2522311	Solid Waste Management - Integrated Projects		400000
156		2522314	Solid Waste Management - Processing Individual		422729
157		2520602	Health related Programs		146999
158		2520702	Drinking Water - Public		445677
159		2520801	Housing & House Electrification - Individual		15674960
160		2520903	Women Welfare		2703092
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530203	Bridges		311729
162		2530204	Culverts		189051
163		2530103	Street Line Extension		2699922
164		2530101	Street Lights		2732329
165		2530201	Roads		3589887
166		2530301	Public Buildings - Local Government Office Building		0
167		2530501	Vehicle Rent for Engineering Wing		384000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4437400
169		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70964800
170		2540115	Programmes/ Expenditures of Transferred		6907200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
171		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2635600
172		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25515000
173		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		530000
174		2540103	Financial help to widows towards marriage expenses of daughters		150000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1535000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
176		2510418	Welfare of Fishermen		111450
177		2510215	Protection of Animals		21000
178		2510404	Inland -Pisciculture		134991
179		2510408	Fish Marketing		100000
180		2510503	Minor Irrigation - Public Facilities		661195
181		2510601	Small scale industries and Micro enterprises		665012
182		2510802	Water Conservation		565871
183		2511301	Self Employment and Marketing Promotion		828604
184		2510138	Agriculture - Other Crops		624018

SN	Group	Code	Head Name	Schedule	Amount
185		2510101	Agriculture - Paddy		386805
186		2510104	Agriculture - Vegetables		340386
187		2510112	Agriculture - Pepper		45000
188		2510202	Animal Husbandry - Goat		189000
189		2510204	Animal Husbandry - Calf		36000
190		2510209	Animal Husbandry - Infrastructure		873623
191		2510205	Animal Husbandry - Poultry		465000
192		2510210	Animal Husbandry - Disease Control		36450
193		2510212	Animal Husbandry - Marketing		131934
194		2510305	Dairy Development - Milk Incentives		702840
		2500000	Programme Expenditure (250)-I - 14		
195		2502001	Expenditure on Poverty Eradication Program		12846055
		2720000	Depreciation (272)-I - 18		
196		2723001	Depreciation-Roads & Bridges		13570540
197		2724001	Depreciation-Plant & Machinery		224269
198		2723301	Depreciation-Public Lighting		210998
199		2723101	Depreciation-Sewerage & Drainage		191083
200		2722001	Depreciation-Buildings		2408693
201		2728001	Depreciation-Other Fixed Assets		265151
202		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		813353
203		2726001	Depreciation-Office & Other Equipments		1066603

SN	Group	Code	Head Name	Schedule	Amount
					238891813
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
204		2808001	Prior Period Expenses		0
205		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
206		2801001	Prior Period Income		8253320
					8253320



Koratty 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		209764	
						209764
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110042504531		6663711	
3			Canara Bank-CB - 110042504661		705637	
4			Canara Bank-CB - 110042504750		466352	
5			Canara Bank-CB - 110110648354		1130973	
6			Canara Bank-CB - 3480101009732		148482	
7			Federal Bank-FB - 16500100081695		13936337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-IB - 743301000001		9657953	
9			Kerala State Co-operative Bank-KSCB - 148312801000152		33191944	
10			Kerala State Co-operative Bank-KSCB - 148312801000257		50219	
11			State Bank of India-SBoI - 37052182269		741883	
12			State Bank of India-SBoI - 57017217185		21755	
13			State Bank of India-SBoI - 67371052584		126750	
						66841996
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		8876784	
						8876784
RECEIPT			R3-Rental Income			
15		1301001	Rent from Town Hall		41000	
16		1303001	Rent from Guest Houses		8000	
17		1301009	Rent from Auditorium and Halls		99000	
18		1304002	Rent from Grounds		1500	
						149500
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401105	License fee for Domestic Animals		250	
20		1401106	License Fees for Domestic Dogs		2100	
21		1401199	Other Licensing Fees		88000	
22		1401201	Fees for Construction of Buildings		1880783	
23		1401202	Fees for Installation of Machinery		100	
24		1401203	Permit Application fee		300538	
25		1401302	Fees for Delayed Registration - Birth & Death		305	
26		1401304	Fee for Marriage Registration		15510	
27		1401399	Fees for Other Certificates or Extracts		7158	
28		1401401	Fees under RTI Act		204	
29		1401501	Fee from Hoardings		4000	
30		1401701	Regularization Fees		1083168	
31		1401801	Application Fee		200	
32		1402001	Penal Interest		86875	
33		1402003	Other Penalties and Fines		242491	
34		1402004	Compounding Fee		1200	
35		1402005	Fine for Dumping Waste		187000	
36		1404002	Notice Fees		46083	
37		1404004	Ownership Change Fees - Fine		57500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404008	Delayed Registration Fees		6250	
39		1404009	Search Fees		214	
40		1404099	Other Fees		900969	
41		1405003	Public Sanitation Charges		84000	
42		1405008	Receipts from Libraries		38410	
43		1405012	Crematorium Fees		326000	
44		1405099	Other User Charges		63081	
45		1407001	Road Cutting Charges		586200	
46		1408001	Other Charges		5700	
47		1401305	Fee for Non Availability Certificate		32	
48		1401306	Fee for Correction in Registration		2145	
49		1405018	Wastemanagement - User Charges		418954	
50		1404011	Late Fee		9305	
51		1401204	Permit Fee for Additional FSI		0	
52		1407003	Collection Incentive - KCWWF		310	
53		1401107	Licence Fees For Livestock Farms		1200	
54		1401205	Fees for Erection of Telecommunication Tower		20000	
55		1401112	Temporary License Fees		47500	
						6513735

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
56		1501099	Receipts from Sale of Other Products		74271	
57		1501102	Receipts from Sale of Tender Forms		593530	
58		1501202	Receipts from Sale of Scrap		162997	
59		1501203	Receipts from auction of obsolete assets		29597	
						860395
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
60		1603002	Beneficiary Contribution		402417	
61		1605004	CSR Fund		25000	
						427417
RECEIPT				R8-Interest Earned		
62		1711001	Interest from Bank Accounts		1709591	
63		1718099	Other Interest		1	
						1709592
RECEIPT				R9-Other Income		
64		1808004	Receipts on excess payments		3420	
65		1804001	Recovery from Employees		2163	
						5583
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
66		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		200840	
67		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		587077	
68		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8392155	
69		3201005	Central Finance Commission Grant - Untied		2098663	
70		3201020	Integrated Child Development Service		3104425	
71		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
72		3202024	Flood Relief Grant		100000	
73		3202027	Grants For Specific Purposes - Election		95000	
74		3208010	Beneficiary Contribution		300560	
75		3208097	Donations Related to Pandemic/Epidemic Control		1653	
76		3209001	Contribution to Joint Venture Projects from District		1748125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
77		3209002	Contribution to Joint Venture Projects from Block Panchayat		975631	
78		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1822796	
						19926925
RECEIPT			R13-Deposits Received			
79		3401001	Earnest Money Deposit		10600	
80		3401002	Security Deposit		39000	
81		3401003	Retention		187709	
82		3402001	Rent Deposit		463600	
83		3402006	Election Deposit(Candidate)		194000	
						894909
RECEIPT			R14-Sundry Creditors			
84		3502018	Recoveries Payable-Audit Recovery		2444	
85		3503001	Government and Other Dues Payable - Library Cess Payable		648860	
86		3503008	Government and Other Dues Payable - CGST		111640	
87		3503009	Government and Other Dues Payable - SGST		111641	
88		3508098	Other Liabilities Related to Joint Venture Projects Payable		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1574585
RECEIPT			R15-Advance Collection			
89		3504101	Advance Collection of Revenues		248877	
						248877
RECEIPT			R17-Sundry Debtors (Except 4315002)			
90		4311002	Receivables for Property Taxes (Arrears)		75685	
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		775935	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2900	
93		4313003	Receivable for License Fees (Current)		167050	
94		4314001	Rent receivable from Buildings (Current)		888510	
95		4314113	Interest Accrued & Due - Investment		2881	
96		4314015	Rent receivables from Local Body Properties (Current)		17477	
97		4315004	Receivables - Developement Fund - General		15291647	
98		4315005	Receivables - Developement Fund - SCP		5996333	
99		4315007	Receivables - Maintenance - Road		30109000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		4315008	Receivables - Maintenance - Non Road		17057000	
101		4315009	Receivables - Central Finance Commission Grant - Tied		2689000	
102		4315010	Receivables - Central Finance Commission Grant - Untied		3585000	
103		4315011	Receivables - General Purpose Fund		14659019	
104		4311003	Receivables For Property Tax On Residential Buildings(Current)		5679422	
105		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		20509	
106		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7091141	
107		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		19728	
108		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1100	
109		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						104129537
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2801001	Prior Period Income		359511	
						359511
RECEIPT				R20-Redemption amount (4315002)		
111		4315002	Receivables from Government (redemption amount)		21143974	
						21143974
PAYMENT				P1-Establishment Expenses		
112		2101003	Salaries - Permanent Staff		18528	
113		2101005	Salaries - Temporary Staff		122123	
114		2101101	Wages		486780	
115		2101201	Bonus		75000	
116		2101401	Honourarium		2307925	
117		2102003	Travelling Allowances - Permanent Staff		98100	
118		2102004	Travelling Allowances - Temporary Staff		12620	
119		2102008	Other allowances - Permanent Staff		1645368	
120		2103007	Pension Contribution		86730	
						4853174
PAYMENT				P2-Administrative Expenses		
121		2201101	Office Electricity Expenses		113053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2201102	Water Charges - Office		1267709	
123		2201199	Other Office Maintenance Expenses		61598	
124		2202001	Books & Periodicals		149703	
125		2202101	Printing & Stationery		156710	
126		2204001	Insurance		88768	
127		2205101	Miscellaneous Legal Expenses		96325	
128		2205201	Professional & Other Fees		297245	
129		2206101	Membership & Subscriptions		79097	
130		2208099	Miscellaneous Administration Expenses		0	
131		2206099	Other Advertisement & Publicity Charges		475354	
						2785562
PAYMENT				P3-Operation and Maintanance		
132		2301001	Electricity Charges for Street Lights		2469350	
133		2301002	Fuel Charges		1085374	
134		2304001	Vehicle Hire Charges		179124	
135		2304099	Other Hire Charges		98100	
136		2305001	Repairs & Maintenance - Roads and Pavements		44110	
137		2305099	Repairs & Maintenance - Other Infrastructure Assets		45111	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2301003	Electricity Charges of Other Buildings of LB		655147	
139		2308010	Extra - ordinary Expenses		252782	
140		2308013	Sanitation Expenses		1004405	
141		2301004	Electricity Charges For Crematorium		8061	
						5841564
PAYMENT			P4-Interest on Loans			
142		2407001	Bank Charges		1931	
143		2408001	Other Finance Expenses		2521755	
						2523686
PAYMENT			P6-Productive Sector			
144		2510101	Agriculture - Paddy		48840	
145		2510104	Agriculture - Vegetables		340386	
146		2510112	Agriculture - Pepper		45000	
147		2510202	Animal Husbandry - Goat		189000	
148		2510204	Animal Husbandry - Calf		36000	
149		2510205	Animal Husbandry - Poultry		465000	
150		2510209	Animal Husbandry - Infrastructure		873623	
151		2510210	Animal Husbandry - Disease Control		36450	
152		2510305	Dairy Development - Milk Incentives		350000	
153		2510404	Inland -Pisciculture		134991	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2510408	Fish Marketing		100000	
155		2510503	Minor Irrigation - Public Facilities		661195	
156		2510601	Small scale industries and Micro enterprises		665012	
157		2510138	Agriculture - Other Crops		624018	
158		2511301	Self Employment and Marketing Promotion		743644	
159		2510215	Protection of Animals		21000	
160		2510418	Welfare of Fishermen		111450	
						5445609
PAYMENT			P7-Service Sector			
161		2520102	Primary Education		753948	
162		2520107	Education-Related Activities		1297592	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		161485	
164		2520602	Health related Programs		146999	
165		2520702	Drinking Water - Public		36847	
166		2520801	Housing & House Electrification - Individual		10911696	
167		2520903	Women Welfare		1443818	
168		2520904	Welfare of the Aged		273379	
169		2520905	Welfare Programs for the Destitute		139415	
170		2520906	Welfare Programs for Physically/ Mentally		1369200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
171		2520908	Social Security Programme		443560	
172		2521001	Anganwadi Nutrition		1269977	
173		2521101	Anganwadi Infrastructure		2663732	
174		2521102	Anganwadi Related Services		23000	
175		2521402	Electricity Line - Transformer - Voltage Improvement		134854	
176		2521601	Local Government Service Delivery Improvement		752982	
177		2521701	Allied Institution Service Delivery Improvement		1003518	
178		2522001	Plan Formulation, Implementation and Monitoring		128727	
179		2522201	Disaster Management - Related Services		4000	
180		2523201	Information and Knowledge Dissemination Capacity Development		86883	
181		2520618	Medical Institution - Allopathy		6106191	
182		2520619	Medical Institution - Ayurvedic		1501454	
183		2520620	Medical Institution - Homoeo		250000	
184		2520109	Encourage Excellence of SC/ ST		345000	
185		2521904	Toilet (Individual)		84000	
186		2522305	Solid Waste Management - Collection and Transportation		541683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2522308	Solid Waste Management - Processing - Centralised		59680	
188		2522309	Solid Waste Management - Related Activities		10200	
189		2522310	Solid Waste Management - Disposal		1454455	
190		2522311	Solid Waste Management - Integrated Projects		400000	
191		2522314	Solid Waste Management - Processing Individual		107614	
						33905889
PAYMENT			P8-Infra Structure			
192		2530201	Roads		1735316	
193		2530203	Bridges		311729	
194		2530204	Culverts		189051	
195		2530301	Public Buildings - Local Government Office Building		39904	
196		2530501	Vehicle Rent for Engineering Wing		384000	
						2660000
PAYMENT			P10-Contribution to joint venture Projects			
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1535000	
						1535000
PAYMENT			P12-Prior Period Expense (2808000)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2808001	Prior Period Expenses		24326	
						24326
PAYMENT				P14-Grants, Contributions and Subsidies		
199		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		525400	
						525400
PAYMENT				P16-Deposits Paid		
200		3401001	Earnest Money Deposit		10000	
201		3401002	Security Deposit		8000	
202		3402006	Election Deposit(Candidate)		120000	
203		3408001	Deposit Received From Halls, Stadiums and Auditoriums		49000	
204		3408099	Other deposits received		320976	
						507976
PAYMENT				P17-Sundry Creditors		
205		3501001	Suppliers Control Account		868054	
206		3501002	Contractors Control Account		18322059	
207		3501102	Net Salary Payable		11888614	
208		3501104	Provident Fund Loan Payable		15398	
209		3501122	Leave Salary Payable		140722	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		364456	

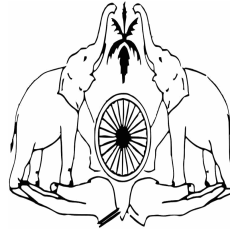
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3502001	Recoveries Payable - General Provident Fund		58794	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1313304	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		85834	
214		3502006	Recoveries Payable - Insurance Premium		172243	
215		3502008	Recoveries Payable - Co-operative Recovery		38500	
216		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		20000	
217		3502012	Recoveries Payable - State Life Insurance		174960	
218		3502014	Recoveries Payable - Group Insurance		165200	
219		3502017	Recoveries Payable-GPAIS		21000	
220		3502020	Recoveries Payable - Employee Share NPS		364456	
221		3502022	Recoveries Payable -Medisep -Regular		132854	
222		3503001	Government and Other Dues Payable - Library Cess Payable		658765	
223		3504014	Refund Payable - Other rents		0	
224		3501116	Pension Contribution Payable		910286	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		124535	
226		3501099	Other Creditors Controll Account		75824	
227		3503099	Other Payable		222680	
228		3504017	Refund Payable - Rent from Localbody Properties		0	
229		3504018	Refund Payable - Grants and Funds		11555128	
						47693666
PAYMENT			P18-Fixed Assets			
230		4102005	Hospital Buildings		319034	
231		4102008	School Buildings		270000	
232		4102016	Other Buildings		638509	
233		4103001	Concrete Roads		1304139	
234		4103002	Black Topped Roads		14132097	
235		4103003	Interlocked Roads		10836659	
236		4103006	Mud Roads		125292	
237		4103012	Side Walls		318875	
238		4105001	Vehicles		173427	
239		4106002	Computers, Printers & Peripherals		1199629	
240		4108001	Other Fixed Assets		311972	
241		4101008	Public well		138000	
242		4102019	Free Style Open Gym		601682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						30369315
PAYMENT			P23-Advances made			
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1518952	
						1518952
PAYMENT			P24-Redemption amount (4315002)			
244		4315002	Receivables from Government (redemption amount)		18177286	
						18177286
Closing Balance			CB-Cash			
245		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
246		4502101	Canara Bank-CB - 110042504531		8527527	
247			Canara Bank-CB - 110042504661		315320	
248			Canara Bank-CB - 110042504750		339212	
249			Canara Bank-CB - 110110648354		81430	
250			Canara Bank-CB - 3480101009732		50763	
251			Federal Bank-FB - 16500100081695		19936218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252			HDFC Bank-HB - 50200112584021		186774	
253			ICICI Bank-IB - 743301000001		10438415	
254			Kerala State Co-operative Bank-KSCB - 148312801000152		29288972	
255			Kerala State Co-operative Bank-KSCB - 148312801000257		50219	
256			State Bank of India-SBoI - 37052182269		8161661	
257			State Bank of India-SBoI - 57017217185		22177	
258			State Bank of India-SBoI - 67059619811		0	
259			State Bank of India-SBoI - 67371052584		129209	
260		4502201	Sub Treasury, Chalakydy-2304 - 799013000001066		(2022218)	
261		4502202	Sub Treasury, Chalakydy-2304 MAINTENANCE FUND NONROAD		0	
262			Sub Treasury, Chalakydy-2304 Maintenance Fund Road		0	
263			Sub Treasury, Chalakydy-2304 PLAN GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264			Sub Treasury, Chalakudy-2304 PLAN SCP		0	
265		4502203	Sub Treasury, Chalakudy-2304 SBM SPARSH		0	
						75505679



Koratty 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	2008232
2	3109001	Excess of Income Over Expenditure	6831593
Total of Muncipal (General) Fund [Code No 310]			8839825
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	126750
Total of Earmarked Fund			126750
		Schedule B3: Reserves	
1	3121001	Capital Contribution	102093295
Total of Reserves			102093295
		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	315320

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	339212
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8527527
4	3201004	Central Finance Commission Grant - Tied	5301697
5	3201005	Central Finance Commission Grant - Untied	6033019
6	3201020	Integrated Child Development Service	5014205
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	496625
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1762800
14	3202023	Vimukthi Grant	0
15	3202024	Flood Relief Grant	100000
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	482542
18	3208097	Donations Related to Pandemic/Epidemic Control	50135
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	1421297
24	3202032	Literacy Scheme Grant	47424
Total of Grants, Contribution for Specific Purposes			29891803
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6882040
Total of Secured Loans			6882040
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	423770
2	3401002	Security Deposit	890516
3	3401003	Retention	739551
4	3402001	Rent Deposit	1418988
5	3402002	Auction Deposit	182257
6	3402006	Election Deposit(Candidate)	124500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	17972
8	3408099	Other deposits received	628781
Total of Deposits Received			4426335
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	8983931

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	946637
5	3501104	Provident Fund Loan Payable	4899
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	38436
8	3502001	Recoveries Payable - General Provident Fund	2000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88818
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5528
11	3502006	Recoveries Payable - Insurance Premium	6911
12	3502008	Recoveries Payable - Co-operative Recovery	3500
13	3502010	Recoveries Payable - Dues to other LSGIs	80000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	14030
16	3502014	Recoveries Payable - Group Insurance	13100
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	38436
20	3502022	Recoveries Payable -Medisep -Regular	14427
21	3502023	Recoveries Payable -Medisep -Pensioner	0
22	3502024	Recoveries Payable-Other Recoveries from Employees	45284
23	3502025	Recoveries Payable - Income Tax Deducted at Source	171080

SN	Code	Description of Items	Current Year Amount
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	94015
25	3503001	Government and Other Dues Payable - Library Cess Payable	477196
26	3503005	Government and Other Dues Payable-TDS - CGST	104827
27	3503006	Government and Other Dues Payable-TDS - SGST	104828
28	3503008	Government and Other Dues Payable - CGST	227000
29	3503009	Government and Other Dues Payable - SGST	227001
30	3503013	Government and Other Dues Payable - Others payable	42752
31	3504014	Refund Payable - Other rents	0
32	3504099	Refund Payable - Others	771901
33	3504101	Advance Collection of Revenues	863319
34	3508001	Liability in respect of Stale Cheque	531625
35	3501116	Pension Contribution Payable	81555
36	3503018	Cess on KCWWF Payable	0
37	3508099	Other Liabilities Payable	492702
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6400
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	1707732
41	3504018	Refund Payable - Grants and Funds	0
42	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			16189870
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	3504017	Refund Payable - Rent from Localbody Properties	0
Total of Fixed Assets			0
		Schedule B12: Investments	
1	4201001	Investments	4898465
Total of Investments			4898465
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	117650
Total of Stock in Hand			117650
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	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	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	335550
7	4314113	Interest Accrued & Due - Investment	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	16397683
10	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6897)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	13211
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	102460
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196632
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			17038639
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110042504531	8527527
3	4502101	CB - 110042504661	315320

SN	Code	Description of Items	Current Year Amount
4	4502101	CB - 110042504750	339212
5	4502101	CB - 110110648354	81430
6	4502101	CB - 3480101009732	50763
7	4502101	FB - 16500100081695	19936218
8	4502101	HB - 50200112584021	186774
9	4502101	IB - 743301000001	10438415
10	4502101	KSCB - 148312801000152	29288972
11	4502101	KSCB - 148312801000257	50219
12	4502101	SBoI - 37052182269	8161661
13	4502101	SBoI - 57017217185	22177
14	4502101	SBoI - 67059619811	0
15	4502101	SBoI - 67371052584	129209
16	4502201	2304 - 799013000001066	(2022218)
17	4502202	2304 MAINTENANCE FUND NONROAD	0
18	4502202	2304 Maintenance Fund Road	0
19	4502202	2304 PLAN GENERAL	0
20	4502202	2304 PLAN SCP	0
21	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			75505679
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4605002	Advance to Implementing Agencies	8332232
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1700048
Total of Loans, Advances and Deposits			10032480
		Schedule B9: Fixed Assets	
1	4101001	Land	4318234
2	4101002	Grounds	270594
3	4102005	Hospital Buildings	6555488
4	4102008	School Buildings	319700
5	4102010	Market Buildings	1602961
6	4102015	Buildings - Sanitation and Waste Management	260608
7	4102016	Other Buildings	21738936
8	4102017	Compound Wall	646467
9	4103001	Concrete Roads	8560020
10	4103002	Black Topped Roads	71990738
11	4103003	Interlocked Roads	12533839
12	4103005	Metalled Roads	19270631
13	4103006	Mud Roads	125292
14	4103007	Other Roads	389756
15	4103008	Bridges	247103
16	4103010	Culverts	767789
17	4103012	Side Walls	21485826
18	4103099	Other Constructions	15091998

SN	Code	Description of Items	Current Year Amount
19	4103102	Drainage	2195490
20	4103205	Distribution & Regulation System - Public Lighting	2341312
21	4104001	Plant & Machinery	2491877
22	4105001	Vehicles	2650581
23	4106001	Office & Other Equipments	755867
24	4106002	Computers, Printers & Peripherals	5271298
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9037256
26	4108001	Other Fixed Assets	3204134
27	4101007	Crematorium	2045893
28	4103302	Street Light	28012
29	4101008	Public well	0
30	4102019	Free Style Open Gym	3300024
31	4102020	Bus Stand Buildings	999865

Total of Fixed Assets

220497589

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10769192)
2	4113001	Accumulated Depreciation - Roads	(129208267)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(610856)
4	4113201	Accumulated Depreciation-Watersupply	(4281932)
5	4113301	Accumulated Depreciation-Public Lighting	(6380292)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2184095)
7	4115001	Accumulated Depreciation-Vehicles	(2650580)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4122545)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(10007347)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2939651)
Total of Accumulated Depreciation			(173154757)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	13514173
Total of Capital Work in Progress			13514173