



Elappully 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	150743858.5
2	3110000	Earmarked Fund	B2	26308
3	3120000	Reserves	B3	163718102
		Total Reserve & Surplus		314488268.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20166509
		Total Grants, Contributions for specific purposes		20166509
		Loans		
1	3300000	Secured Loans	B5	39414620

SN	Code	Description of Items	Schedule No	Amount
Total Loans				39414620
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1076729
2	3500000	Other Liabilities	B8	4472998
Total Current Liabilities and Provisions				5549727
Total LIABILITY				379619124.5
		ASSET		
		Investments		
1	4200000	Investments	B12	38082099
Total Investments				38082099
		Current Assets, Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sundry Debtors (Receivables)	B14	6334970
3	4400000	Pre-paid Expenses	B16	36614620
4	4500000	Cash and Bank balance	B17	32484660.5
5	4600000	Loans, Advances and Deposits	B18	2449735
Total Current Assets, Loans and Advances				77883985.5
		Fixed Assets		
1	4100000	Fixed Assets	B9	311536006
2	4110000	Accumulated Depreciation	B10	(47882966)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		263653040
		Total ASSET		379619124.5



Elappully Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	7921265
2	3109001	Excess of Income Over Expenditure	142822593.5
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	150743858.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	26308
		Total of Earmarked Fund	26308
		Schedule B3: Reserves	
1	3121001	Capital Contribution	163718102
		Total of Reserves	163718102
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	842170

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	1173377
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3159381
4	3201004	Central Finance Commission Grant - Tied	2237278
5	3201005	Central Finance Commission Grant - Untied	5671651
6	3201020	Integrated Child Development Service	3012356
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	90000
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	40000
14	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	366974
16	3208099	Other Grants & Contributions for Specific Purpose	938642
17	3209001	Contribution to Joint Venture Projects from District Panchayat	707069
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	1523962

SN	Code	Description of Items	Current Year Amount
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	90645
20	3201045	Suchitwa Mission Grant	250979
21	3202032	Literacy Scheme Grant	62025
Total of Grants, Contribution for Specific Purposes			20166509
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	39414620
Total of Secured Loans			39414620
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	183994
2	3401002	Security Deposit	295778
3	3401003	Retention	365393
4	3402001	Rent Deposit	61974
5	3402002	Auction Deposit	3000
6	3402006	Election Deposit(Candidate)	33500
7	3408099	Other deposits received	0
8	3401004	Water Connection - Security Deposit	133090
Total of Deposits Received			1076729
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	1579792

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	42218
7	3502001	Recoveries Payable - General Provident Fund	2000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	107254
9	3502006	Recoveries Payable - Insurance Premium	8661
10	3502010	Recoveries Payable - Dues to other LSGIs	20000
11	3502012	Recoveries Payable - State Life Insurance	17624
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	15100
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	42218
17	3502022	Recoveries Payable -Medisep -Regular	13053
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	19728
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	79908
21	3503001	Government and Other Dues Payable - Library Cess Payable	446863
22	3503005	Government and Other Dues Payable-TDS - CGST	26106
23	3503006	Government and Other Dues Payable-TDS - SGST	26106
24	3503008	Government and Other Dues Payable - CGST	13129
25	3503009	Government and Other Dues Payable - SGST	13129

SN	Code	Description of Items	Current Year Amount
26	3503013	Government and Other Dues Payable - Others payable	607053
27	3504009	Refund Payable - License Fees	0
28	3504014	Refund Payable - Other rents	0
29	3504099	Refund Payable - Others	796326
30	3504101	Advance Collection of Revenues	440504
31	3508001	Liability in respect of State Cheque	0
32	3501116	Pension Contribution Payable	69082
33	3504102	Water Charges (Advance)	5460
34	3508099	Other Liabilities Payable	81684
35	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
40	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			4472998
Schedule B12: Investments			
1	4201001	Investments	38082099
2	4208001	Fixed Deposits	0
Total of Investments			38082099
Schedule B13: Stock in Hand			
1	4301002	Purchase of Material - Stores	0

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314005	Receivables from Markets (Current)	0
8	4314011	Receivables from Slaughter House (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	5188640
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
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(255)

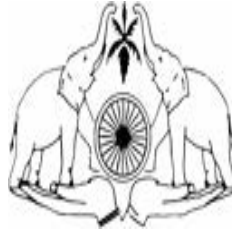
SN	Code	Description of Items	Current Year Amount
20	4315201	Revenue Recovery - Receivables	728459
21	4313005	Receivables For Water Charges (Current)	66490
22	4313006	Receivables For Water Charges (Arrears)	346280
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5356
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			6334970
Schedule B16: Pre-paid Expenses			
1	4401001	Prepaid Programme Expenses	36614620
Total of Pre-paid Expenses			36614620
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	0022053000016301 SIB LIFE 2022	679823
3	4502101	1061101022727 Canara Bank literacy	1428
4	4502101	1061101026698 Canara Bank Distress relief	24930
5	4502101	Canara Bank BMC 110032813386	160
6	4502101	Canara Bank CFLTC 1061101026408	54101
7	4502101	Canara bank literacy PFMS 110075043885	63615

SN	Code	Description of Items	Current Year Amount
8	4502101	CB - 1061101013185	90645
9	4502101	CB - 1061101025537	7908929
10	4502101	CB - 110046052290	3134548
11	4502101	CB - 110046072881	842170
12	4502101	CB - 110046083771	1173377
13	4502101	CB - 110066914962	1625225
14	4502101	e 0010050000694 Elappully service cooperative Bank	2761441
15	4502101	SBI 41601196109 Life mission	11094
16	4502101	SBol - 36253958060	6420709
17	4502101	SBol - 41683848403	2766881
18	4502101	SBol - 42129400489	4650119.5
19	4502101	South Indian Bank Current 0022073000010316	9329
20	4502201	1401 799011400001596	266136
21	4502201	1401 - 799013000000933	0
22	4502202	1401 CFC Basic Treasury unspent 2020 21	0
23	4502202	1401 - MG NON ROAD	0
24	4502202	1401 - MG ROAD FUND	0
25	4502202	1401 plan fund general	0
26	4502202	1401 - PLAN FUND SCP	0
27	4502202	1401 Tied treasury unspent 2020 21	0
Total of Cash and Bank balance			32484660.5
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	12000
2	4605002	Advance to Implementing Agencies	477242
3	4605003	Advance to Implementing Officers	7002
4	4605004	Temporary Advances for Official Purposes	26023
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1927468
Total of Loans, Advances and Deposits			2449735
Schedule B9: Fixed Assets			
1	4101001	Land	1584704
2	4102002	Administrative Buildings	6054960
3	4102005	Hospital Buildings	2177887
4	4102008	School Buildings	22298
5	4102015	Buildings - Sanitation and Waste Management	311142
6	4102016	Other Buildings	39017602
7	4103001	Concrete Roads	9408262
8	4103002	Black Topped Roads	108953878
9	4103003	Interlocked Roads	0
10	4103004	Footpath	218601
11	4103005	Metalled Roads	29074631
12	4103007	Other Roads	5404823
13	4103008	Bridges	290877
14	4103010	Culverts	585635
15	4103012	Side Walls	6848332

SN	Code	Description of Items	Current Year Amount
16	4103099	Other Constructions	50629432
17	4103101	Sewerage	16154
18	4103204	Distribution & Regulation System - Water Supply	2878144
19	4103205	Distribution & Regulation System - Public Lighting	7586790
20	4104001	Plant & Machinery	2384446
21	4105001	Vehicles	3896747
22	4106001	Office & Other Equipments	3179671
23	4106002	Computers, Printers & Peripherals	2980678
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18359449
25	4108001	Other Fixed Assets	7750106
26	4103302	Street Light	1590684
27	4101008	Public well	329573
28	4102022	Vehicle Station Buildings	500
Total of Fixed Assets			311536006
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(2663651)
2	4113001	Accumulated Depreciation - Roads	(30135826)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(65647)
4	4113201	Accumulated Depreciation-Watersupply	(2424241)
5	4113301	Accumulated Depreciation-Public Lighting	(3989637)
6	4114001	Accumulated Depreciation-Plant & Machinery	(158693)
7	4115001	Accumulated Depreciation-Vehicles	(1507424)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1163374)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1145788)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4608752)
11	4117002	Depreciation-Electrical and Electronic Appliances	(19933)
Total of Accumulated Depreciation			(47882966)



Elappully 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		149568121.5
b	Prior Period Income		0
c	Grants & Contribution		13353294
d	Cash Paid for operating Activities		91769052
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		71152363.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37117288
b	Sales of Asset		0
c	Income From Investment (own fund)		1169702
	Cash Generated from Investing Activities ((b+c)-a)		-35947586

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4526230
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1661145
c	Repayment of loan		0
d	Payment of intrest		2806
e	Refund of Deposit & Advance		41429288
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-35244719
	Net increase in cash and cash equivalents (A + B + C)		-39941.50
	Cash and cash equivalents at beginning of period		32524602
	Cash and cash equivalents at end of period (D + E)		32484660.50



Elappully 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		1100108	Property Tax On Non-Residential Buildings		5964245
2		1101002	Profession Tax - Traders/ Institutions		1287370
3		1100107	Property Tax On Residential Buildings		4095323
4		1101001	Profession Tax – Employees		3880270
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		46900
6		1301009	Rent from Auditorium and Halls		27200
7		1302003	Rent from Buildings		477721
		1400000		Fees and User Charges (140)-I - 4	
8		1401801	Application Fee		2800
9		1401701	Regularization Fees		518914
10		1401399	Fees for Other Certificates or Extracts		4003

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		9950
12		1401302	Fees for Delayed Registration - Birth & Death		412
13		1401203	Permit Application fee		104580
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
15		1401101	License Fees for Enterprises		418600
16		1401106	License Fees for Domestic Dogs		1700
17		1401201	Fees for Construction of Buildings		2924893.5
18		1401202	Fees for Installation of Machinery		13450
19		1405099	Other User Charges		35377
20		1408001	Other Charges		200
21		1404008	Delayed Registration Fees		2250
22		1404099	Other Fees		4580
23		1405004	Market Fees		74612
24		1405008	Receipts from Libraries		25172
25		1401107	Licence Fees For Livestock Farms		250
26		1401205	Fees for Erection of Telecommunication Tower		10000
27		1401112	Temporary License Fees		20
28		1407005	Incentive from Schemes		51000
29		1402004	Compounding Fee		5700
30		1402005	Fine for Dumping Waste		40000
31		1404002	Notice Fees		6241

SN	Group	Code	Head Name	Schedule	Amount
32		1404004	Ownership Change Fees - Fine		62509
33		1404009	Search Fees		428
34		1401204	Permit Fee for Additional FSI		0
35		1401802	Application Fee - Unauthorised Construction Regularisation		5000
36		1404011	Late Fee		11929
37		1402006	Fine imposed by Health Authorities		20000
38		1407003	Collection Incentive - KCWWF		261917
39		1405014	Water Charges (Arrear)		0
40		1405013	Water Charges (Current)		134730
41		1401306	Fee for Correction in Registration		590
42		1401305	Fee for Non Availability Certificate		62
43		1402001	Penal Interest		80550
44		1402003	Other Penalties and Fines		199004
		1500000	Sale and Hire Charges (150)-I - 5		
45		1501202	Receipts from Sale of Scrap		149858
46		1504002	Hire Charges for Vehicles (Others)		6700
47		1501099	Receipts from Sale of Other Products		1700
48		1501102	Receipts from Sale of Tender Forms		151394
49		1504003	Hire Charges Of Ambulance		335050
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		4132800

SN	Group	Code	Head Name	Schedule	Amount
			50		
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50881793
52		1601001	Development Fund - General		22122734
53		1601002	Development Fund - Special Component Plan		12312106
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14141800
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		51194600
56		1607002	Grant from Financial Institutions		1726230
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13401100
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		90656300
60		1601021	Maintenance Fund - Road Assets		28391717
61		1601022	Maintenance Fund - Non-Road Assets		3087015
62		1601023	General Purpose Fund		22754582
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000
64		1601043	Grant for Specific Purposes - Election		115000
65		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		175426

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
66		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		412475
67		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2177887
68		1602005	Central Finance Commission Grant - Untied		2076883
69		1602006	Central Finance Commission Grant - Tied		8304116
70		1602019	Intergrated Child Development Service		2600000
71		1603002	Beneficiary Contribution		369800
72		1604001	Contribution towards Joint Venture Projects from District Panchayat		4073342
73		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4146111
74		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		927871
75		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6292000
		1700000	Income from Investments (170)-I - 7		
76		1702001	Dividend		38255
77		1701002	Interest on Fixed Deposits		758243
		1710000	Interest Earned (171)-I - 8		
78		1711001	Interest from Bank Accounts		268811
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
79		1808004	Receipts on excess payments		2500
					370387601.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
80		2101401	Honourarium		2425936
81		2101201	Bonus		142210
82		2101101	Wages		1763641
83		2101004	Salaries - Contract Staff		0
84		2101003	Salaries - Permanent Staff		12302485
85		2101001	Salaries -Secretary		1097166
86		2103007	Pension Contribution		1011279
87		2102016	Other Benefits and Allowances		51830
88		2103006	Employer's Contribution to NPS - Regular Employees		395981
89		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		159800
90		2102003	Travelling Allowances - Permanent Staff		94640
91		2102001	Travelling Allowances - Secretary		24592
		2200000	Administrative Expenses (220)-I - 11		
92		2208003	Grama Sabha/ Ward Sabha Expenses		581191
93		2201101	Office Electricity Expenses		173739
94		2201102	Water Charges - Office		20878
95		2201104	Service Connection Charge (KSEB/ KWA)		64707
96		2201199	Other Office Maintenance Expenses		152877

SN	Group	Code	Head Name	Schedule	Amount
97		2201201	Telephone Expenses/ Internet Charges		49728
98		2201202	Postage Expenses		25000
99		2202001	Books & Periodicals		56285
100		2202101	Printing & Stationery		444629
101		2204001	Insurance		33155
102		2205101	Miscellaneous Legal Expenses		55000
103		2205201	Professional & Other Fees		117315
104		2206101	Membership & Subscriptions		2000
105		2208099	Miscellaneous Administration Expenses		1076713
106		2206099	Other Advertisement & Publicity Charges		64268
107		2208005	Donations And Contributions As Per Government Order		155000
		2300000	Operations and Maintenance (230)-I - 12		
108		2308010	Extra - ordinary Expenses		53312
109		2302001	Water Charges - Street Tap		55744
110		2304001	Vehicle Hire Charges		65000
111		2304099	Other Hire Charges		84532
112		2305301	Repairs & Maintenance - Vehicles		81113
113		2305901	Repairs & Maintenance - Machinery		74561
114		2305902	Repairs & Maintenance - Office Equipments		93541
115		2305909	Other Repairs & Maintenance		63855
116		2308005	Expenses relating to collection of Taxes		114842

SN	Group	Code	Head Name	Schedule	Amount
117		2308201	Refreshment Charges		122531
118		2301001	Electricity Charges for Street Lights		2327195
119		2301003	Electricity Charges of Other Buildings of LB		905
120		2301002	Fuel Charges		279365
		2400000	Interest and Finance Charges (240)-I - 13		
121		2407001	Bank Charges		2806
122		2408002	Rebate on Tax and Revenues		35000
		2520000	Expenses in Service Sector (252)-I - 14(b)		
123		2520905	Welfare Programs for the Destitute		379657
124		2520908	Social Security Programme		762644
125		2521001	Anganwadi Nutrition		5078799
126		2521101	Anganwadi Infrastructure		99010
127		2521102	Anganwadi Related Services		1576800
128		2521402	Electricity Line - Transformer - Voltage Improvement		49915
129		2521601	Local Government Service Delivery Improvement		443104
130		2521701	Allied Institution Service Delivery Improvement		315498
131		2521903	Public Sanitation - Related Activities		1162457
132		2522001	Plan Formulation, Implementation and Monitoring		987016
133		2522201	Disaster Management - Related Services		326064

SN	Group	Code	Head Name	Schedule	Amount
134		2522801	Loan Repayment		5220227
135		2523101	Menstruel Hygiene		60000
136		2523201	Information and Knowledge Dissemination Capacity Development		19500
137		2520618	Medical Institution - Allopathy		1687900
138		2520619	Medical Institution - Ayurvedic		500000
139		2520620	Medical Institution - Homoeo		300000
140		2520903	Women Welfare		82400
141		2520901	Special Child Welfare Program		2167253
142		2520801	Housing & House Electrification - Individual		25213730
143		2520702	Drinking Water - Public		1883773
144		2520602	Health related Programs		891385
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149907
146		2520107	Education-Related Activities		1625282
147		2520102	Primary Education		492280
148		2521602	Payments to IKM		153338
149		2522304	Solid Waste Management - Classification		101569
150		2522305	Solid Waste Management - Collection and Transportation		1208061
151		2522311	Solid Waste Management - Integrated Projects		1515957
152		2522314	Solid Waste Management - Processing Individual		1940400

SN	Group	Code	Head Name	Schedule	Amount
153		2522317	Liquid Waste Management - Processing		39000
154		2522320	Liquid Waste Management - Treatment		116610
155		2520904	Welfare of the Aged		1814879
156		2520906	Welfare Programs for Physically/ Mentally Challenged		1868400
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
157		2530101	Street Lights		3392566
158		2530302	Public Buildings - Other Buildings		347466
159		2530501	Vehicle Rent for Engineering Wing		391998
160		2530201	Roads		27732807
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4132800
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		51194600
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14141800
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6292000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90656300
166		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000

SN	Group	Code	Head Name	Schedule	Amount
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13401100
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		135000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
169		2510101	Agriculture - Paddy		10073462
170		2510104	Agriculture - Vegetables		680000
171		2510205	Animal Husbandry - Poultry		650000
172		2510209	Animal Husbandry - Infrastructure		200000
173		2510305	Dairy Development - Milk Incentives		659889
		2500000	Programme Expenditure (250)-I - 14		
174		2502001	Expenditure on Poverty Eradication Program		50881793
		2700000	Provisions and Write off (270)-I - 16		
175		2703002	Property Tax (General) Written Off		1755439
		2720000	Depreciation (272)-I - 18		
176		2723201	Depreciation-Watersupply		620645
177		2723001	Depreciation-Roads & Bridges		947792
178		2722001	Depreciation-Buildings		13834
179		2723301	Depreciation-Public Lighting		122535
180		2723101	Depreciation-Sewerage & Drainage		10151

SN	Group	Code	Head Name	Schedule	Amount
181		2727002	Depreciation-Electrical and Electronic Appliances		19933
182		2728001	Depreciation-Other Fixed Assets		314175
183		2726001	Depreciation-Office & Other Equipments		787
184		2725001	Depreciation-Vehicles		218176
185		2724001	Depreciation-Plant & Machinery		40000
					365346210
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
186		2808001	Prior Period Expenses		114938
187		2801001	Prior Period Income		(1043506)
					(928568)



Elappully 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		1100108	Property Tax On Non-Residential Buildings		5964245
2		1101002	Profession Tax - Traders/ Institutions		1287370
3		1100107	Property Tax On Residential Buildings		4095323
4		1101001	Profession Tax – Employees		3880270
		1300000	Rental Income (130)-I - 3		
5		1308002	Rent from Localbody Properties		46900
6		1301009	Rent from Auditorium and Halls		27200
7		1302003	Rent from Buildings		477721
		1400000	Fees and User Charges (140)-I - 4		
8		1401801	Application Fee		2800
9		1401701	Regularization Fees		518914
10		1401399	Fees for Other Certificates or Extracts		4003

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		9950
12		1401302	Fees for Delayed Registration - Birth & Death		412
13		1401203	Permit Application fee		104580
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
15		1401101	License Fees for Enterprises		418600
16		1401106	License Fees for Domestic Dogs		1700
17		1401201	Fees for Construction of Buildings		2924893.5
18		1401202	Fees for Installation of Machinery		13450
19		1405099	Other User Charges		35377
20		1408001	Other Charges		200
21		1404008	Delayed Registration Fees		2250
22		1404099	Other Fees		4580
23		1405004	Market Fees		74612
24		1405008	Receipts from Libraries		25172
25		1401107	Licence Fees For Livestock Farms		250
26		1401205	Fees for Erection of Telecommunication Tower		10000
27		1401112	Temporary License Fees		20
28		1407005	Incentive from Schemes		51000
29		1402004	Compounding Fee		5700
30		1402005	Fine for Dumping Waste		40000
31		1404002	Notice Fees		6241

SN	Group	Code	Head Name	Schedule	Amount
32		1404004	Ownership Change Fees - Fine		62509
33		1404009	Search Fees		428
34		1401204	Permit Fee for Additional FSI		0
35		1401802	Application Fee - Unauthorised Construction Regularisation		5000
36		1404011	Late Fee		11929
37		1402006	Fine imposed by Health Authorities		20000
38		1407003	Collection Incentive - KCWWF		261917
39		1405014	Water Charges (Arrear)		0
40		1405013	Water Charges (Current)		134730
41		1401306	Fee for Correction in Registration		590
42		1401305	Fee for Non Availability Certificate		62
43		1402001	Penal Interest		80550
44		1402003	Other Penalties and Fines		199004
1500000					Sale and Hire Charges (150)-I - 5
45		1501202	Receipts from Sale of Scrap		149858
46		1504002	Hire Charges for Vehicles (Others)		6700
47		1501099	Receipts from Sale of Other Products		1700
48		1501102	Receipts from Sale of Tender Forms		151394
49		1504003	Hire Charges Of Ambulance		335050
1600000					Revenue Grants, Contributions and Subsidies (160)-I - 6
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		4132800

SN	Group	Code	Head Name	Schedule	Amount
			50		
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50881793
52		1601001	Development Fund - General		22122734
53		1601002	Development Fund - Special Component Plan		12312106
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14141800
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		51194600
56		1607002	Grant from Financial Institutions		1726230
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13401100
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		90656300
60		1601021	Maintenance Fund - Road Assets		28391717
61		1601022	Maintenance Fund - Non-Road Assets		3087015
62		1601023	General Purpose Fund		22754582
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000
64		1601043	Grant for Specific Purposes - Election		115000
65		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		175426

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
66		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		412475
67		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2177887
68		1602005	Central Finance Commission Grant - Untied		2076883
69		1602006	Central Finance Commission Grant - Tied		8304116
70		1602019	Intergrated Child Development Service		2600000
71		1603002	Beneficiary Contribution		369800
72		1604001	Contribution towards Joint Venture Projects from District Panchayat		4073342
73		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4146111
74		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		927871
75		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6292000
1700000				Income from Investments (170)-I - 7	
76		1702001	Dividend		38255
77		1701002	Interest on Fixed Deposits		758243
1710000				Interest Earned (171)-I - 8	
78		1711001	Interest from Bank Accounts		268811
1800000				Other Income (180)-I - 9	

SN	Group	Code	Head Name	Schedule	Amount
79		1808004	Receipts on excess payments		2500
					370387601.5
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
80		2101401	Honourarium		2425936
81		2101201	Bonus		142210
82		2101101	Wages		1763641
83		2101004	Salaries - Contract Staff		0
84		2101003	Salaries - Permanent Staff		12302485
85		2101001	Salaries -Secretary		1097166
86		2103007	Pension Contribution		1011279
87		2102016	Other Benefits and Allowances		51830
88		2103006	Employer's Contribution to NPS - Regular Employees		395981
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		159800
90		2102003	Travelling Allowances - Permanent Staff		94640
91		2102001	Travelling Allowances - Secretary		24592
		2200000		Administrative Expenses (220)-I - 11	
92		2208003	Grama Sabha/ Ward Sabha Expenses		581191
93		2201101	Office Electricity Expenses		173739
94		2201102	Water Charges - Office		20878
95		2201104	Service Connection Charge (KSEB/ KWA)		64707
96		2201199	Other Office Maintenance Expenses		152877

SN	Group	Code	Head Name	Schedule	Amount
97		2201201	Telephone Expenses/ Internet Charges		49728
98		2201202	Postage Expenses		25000
99		2202001	Books & Periodicals		56285
100		2202101	Printing & Stationery		444629
101		2204001	Insurance		33155
102		2205101	Miscellaneous Legal Expenses		55000
103		2205201	Professional & Other Fees		117315
104		2206101	Membership & Subscriptions		2000
105		2208099	Miscellaneous Administration Expenses		1076713
106		2206099	Other Advertisement & Publicity Charges		64268
107		2208005	Donations And Contributions As Per Government Order		155000
2300000					
Operations and Maintenance (230)-I - 12					
108		2308010	Extra - ordinary Expenses		53312
109		2302001	Water Charges - Street Tap		55744
110		2304001	Vehicle Hire Charges		65000
111		2304099	Other Hire Charges		84532
112		2305301	Repairs & Maintenance - Vehicles		81113
113		2305901	Repairs & Maintenance - Machinery		74561
114		2305902	Repairs & Maintenance - Office Equipments		93541
115		2305909	Other Repairs & Maintenance		63855
116		2308005	Expenses relating to collection of Taxes		114842

SN	Group	Code	Head Name	Schedule	Amount
117		2308201	Refreshment Charges		122531
118		2301001	Electricity Charges for Street Lights		2327195
119		2301003	Electricity Charges of Other Buildings of LB		905
120		2301002	Fuel Charges		279365
2400000				Interest and Finance Charges (240)-I - 13	
121		2407001	Bank Charges		2806
122		2408002	Rebate on Tax and Revenues		35000
2520000				Expenses in Service Sector (252)-I - 14(b)	
123		2520905	Welfare Programs for the Destitute		379657
124		2520908	Social Security Programme		762644
125		2521001	Anganwadi Nutrition		5078799
126		2521101	Anganwadi Infrastructure		99010
127		2521102	Anganwadi Related Services		1576800
128		2521402	Electricity Line - Transformer - Voltage Improvement		49915
129		2521601	Local Government Service Delivery Improvement		443104
130		2521701	Allied Institution Service Delivery Improvement		315498
131		2521903	Public Sanitation - Related Activities		1162457
132		2522001	Plan Formulation, Implementation and Monitoring		987016
133		2522201	Disaster Management - Related Services		326064

SN	Group	Code	Head Name	Schedule	Amount
134		2522801	Loan Repayment		5220227
135		2523101	Menstrual Hygiene		60000
136		2523201	Information and Knowledge Dissemination Capacity Development		19500
137		2520618	Medical Institution - Allopathy		1687900
138		2520619	Medical Institution - Ayurvedic		500000
139		2520620	Medical Institution - Homoeo		300000
140		2520903	Women Welfare		82400
141		2520901	Special Child Welfare Program		2167253
142		2520801	Housing & House Electrification - Individual		25213730
143		2520702	Drinking Water - Public		1883773
144		2520602	Health related Programs		891385
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149907
146		2520107	Education-Related Activities		1625282
147		2520102	Primary Education		492280
148		2521602	Payments to IKM		153338
149		2522304	Solid Waste Management - Classification		101569
150		2522305	Solid Waste Management - Collection and Transportation		1208061
151		2522311	Solid Waste Management - Integrated Projects		1515957
152		2522314	Solid Waste Management - Processing Individual		1940400

SN	Group	Code	Head Name	Schedule	Amount
153		2522317	Liquid Waste Management - Processing		39000
154		2522320	Liquid Waste Management - Treatment		116610
155		2520904	Welfare of the Aged		1814879
156		2520906	Welfare Programs for Physically/ Mentally Challenged		1868400
2530000					
Expenses in Infrastructure Sector (253)-I - 14(c)					
157		2530101	Street Lights		3392566
158		2530302	Public Buildings - Other Buildings		347466
159		2530501	Vehicle Rent for Engineering Wing		391998
160		2530201	Roads		27732807
2540000					
State Sponsored Scheme Expenses (254)-I - 14(d)					
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4132800
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		51194600
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14141800
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6292000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90656300
166		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000

SN	Group	Code	Head Name	Schedule	Amount
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13401100
		2550000		Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)	
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		135000
		2510000		Expenses in Productive Sector (251)-I - 14(a)	
169		2510101	Agriculture - Paddy		10073462
170		2510104	Agriculture - Vegetables		680000
171		2510205	Animal Husbandry - Poultry		650000
172		2510209	Animal Husbandry - Infrastructure		200000
173		2510305	Dairy Development - Milk Incentives		659889
		2500000		Programme Expenditure (250)-I - 14	
174		2502001	Expenditure on Poverty Eradication Program		50881793
		2700000		Provisions and Write off (270)-I - 16	
175		2703002	Property Tax (General) Written Off		1755439
		2720000		Depreciation (272)-I - 18	
176		2723201	Depreciation-Watersupply		620645
177		2723001	Depreciation-Roads & Bridges		947792
178		2722001	Depreciation-Buildings		13834
179		2723301	Depreciation-Public Lighting		122535
180		2723101	Depreciation-Sewerage & Drainage		10151

SN	Group	Code	Head Name	Schedule	Amount
181		2727002	Depreciation-Electrical and Electronic Appliances		19933
182		2728001	Depreciation-Other Fixed Assets		314175
183		2726001	Depreciation-Office & Other Equipments		787
184		2725001	Depreciation-Vehicles		218176
185		2724001	Depreciation-Plant & Machinery		40000
					365346210
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
186		2808001	Prior Period Expenses		114938
187		2801001	Prior Period Income		(1043506)
					(928568)



Elappully Grama Panchayat Office
RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-1061101022727 Canara Bank literacy		1391	
2			Canara Bank-1061101026698 Canara Bank Distress relief		23832	
3			Canara Bank-Canara Bank BMC 110032813386		97994	
4			Canara Bank-Canara Bank CFLTC 1061101026408		54101	
5			Canara Bank-Canara bank literacy PFMS 110075043885		61978	
6			Canara Bank-CB - 1061101013185		6984	
7			Canara Bank-CB - 1061101025537		14521586	
8			Canara Bank-CB - 110046052290		2462025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Canara Bank-CB - 110046072881		780773	
10			Canara Bank-CB - 110046083771		905991	
11			Canara Bank-CB - 110066914962		1563041	
12			Primary Co Operative Bank-e 0010050000694 Elappully service cooperative Bank		6210	
13			State Bank of India-SBI 41601196109 Life mission		11094	
14			State Bank of India-SBoI - 36253958060		1847389	
15			State Bank of India-SBoI - 41683848403		9498426	
16			State Bank of India-SBoI - 42129400489		484439	
17		4502201	District Treasury, Palakkad-1401 799011400001596		266136	
18			District Treasury, Palakkad-1401 - 799013000000933		(68788)	
						32524602
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		3841520	
						3841520
RECEIPT			R3-Rental Income			
20		1301009	Rent from Auditorium and		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
21		1308002	Rent from Localbody Properties		42400	
						69400
RECEIPT			R4-Fee and User Charges			
22		1401106	License Fees for Domestic Dogs		1700	
23		1401201	Fees for Construction of Buildings		2924893.5	
24		1401202	Fees for Installation of Machinery		13450	
25		1401203	Permit Application fee		104580	
26		1401302	Fees for Delayed Registration - Birth & Death		412	
27		1401304	Fee for Marriage Registration		9950	
28		1401399	Fees for Other Certificates or Extracts		4003	
29		1401701	Regularization Fees		518914	
30		1401801	Application Fee		2800	
31		1402001	Penal Interest		80550	
32		1402003	Other Penalties and Fines		99004	
33		1402004	Compounding Fee		5700	
34		1402005	Fine for Dumping Waste		40000	
35		1404002	Notice Fees		6241	
36		1404004	Ownership Change Fees -		62509	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
37		1404008	Delayed Registration Fees		2250	
38		1404009	Search Fees		428	
39		1404099	Other Fees		4580	
40		1405008	Receipts from Libraries		25172	
41		1405099	Other User Charges		35377	
42		1408001	Other Charges		200	
43		1401305	Fee for Non Availability Certificate		62	
44		1401306	Fee for Correction in Registration		590	
45		1405013	Water Charges (Current)		68240	
46		1405014	Water Charges (Arrear)		58440	
47		1402006	Fine imposed by Health Authorities		20000	
48		1404011	Late Fee		11929	
49		1401802	Application Fee - Unauthorised Construction Regularisation		5000	
50		1401204	Permit Fee for Additional FSI		0	
51		1401107	Licence Fees For Livestock Farms		250	
52		1401205	Fees for Erection of Telecommunication Tower		10000	
53		1401112	Temporary License Fees		20	
54		1407005	Incentive from Schemes		51000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4168244.5
RECEIPT				R5-Sale and Hire Charges		
55		1501099	Receipts from Sale of Other Products		1700	
56		1501102	Receipts from Sale of Tender Forms		151394	
57		1501202	Receipts from Sale of Scrap		135709	
58		1504002	Hire Charges for Vehicles (Others)		6700	
59		1504003	Hire Charges Of Ambulance		335050	
						630553
RECEIPT				R7-Income rom Investments		
60		1702001	Dividend		38255	
61		1701002	Interest on Fixed Deposits		758243	
						796498
RECEIPT				R8-Interest Earned		
62		1711001	Interest from Bank Accounts		373204	
						373204
RECEIPT				R9-Other Income		
63		1808004	Receipts on excess payments		2500	
						2500
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		236823	
65		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		679861	
66		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2875243	
67		3201005	Central Finance Commission Grant - Untied		244851	
68		3201020	Integrated Child Development Service		5470328	
69		3202027	Grants For Specific Purposes - Election		115000	
70		3208010	Beneficiary Contribution		730040	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3001148	
						13353294
RECEIPT				R12-Loans		
72		3305003	Loan from K.U.R.D.F.C		4526230	
						4526230
RECEIPT				R13-Deposits Received		
73		3401001	Earnest Money Deposit		31000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3401002	Security Deposit		49065	
75		3401003	Retention		139081	
76		3402001	Rent Deposit		15564	
77		3402006	Election Deposit(Candidate)		232000	
78		3401004	Water Connection - Security Deposit		5000	
						471710
RECEIPT			R14-Sundry Creditors			
79		3502018	Recoveries Payable-Audit Recovery		15544	
80		3503001	Government and Other Dues Payable - Library Cess Payable		446863	
81		3503005	Government and Other Dues Payable-TDS - CGST		19961	
82		3503006	Government and Other Dues Payable-TDS - SGST		19961	
83		3503008	Government and Other Dues Payable - CGST		55749	
84		3503009	Government and Other Dues Payable - SGST		55749	
85		3508001	Liability in respect of Stale Cheque		194200	
86		3504018	Refund Payable - Grants and Funds		80190	
87		3502043	Recoveries Payable - Profession Tax		0	
						888217

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
88		3504101	Advance Collection of Revenues		281609	
89		3504102	Water Charges (Advance)		5460	
						287069
RECEIPT			R16-Investments Disposed			
90		4208001	Fixed Deposits		20620000	
						20620000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		954030	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		14870	
93		4313003	Receivable for License Fees (Current)		184600	
94		4313004	Receivable for License Fees (Arrears)		9500	
95		4314001	Rent receivable from Buildings (Current)		475343	
96		4314002	Rent receivable from Buildings (Arrears)		200	
97		4314005	Receivables from Markets (Current)		49120	
98		4314011	Receivables from Slaughter House (Current)		2378	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		4314015	Rent receivables from Local Body Properties (Current)		4500	
100		4315004	Receivables - Developement Fund - General		17331867	
101		4315005	Receivables - Developement Fund - SCP		11819220	
102		4315007	Receivables - Maintenance - Road		28993000	
103		4315008	Receivables - Maintenance - Non Road		5972000	
104		4315009	Receivables - Central Finance Commission Grant - Tied		5042453	
105		4315010	Receivables - Central Finance Commission Grant - Untied		4699397	
106		4315011	Receivables - General Purpose Fund		22754582	
107		4313005	Receivables For Water Charges (Current)		0	
108		4313006	Receivables For Water Charges (Arrears)		1964	
109		4311003	Receivables For Property Tax On Residential Buildings(Current)		3426053	
110		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		82	
111		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5384576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5687	
113		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		950	
						107126372
RECEIPT				R20-Redemption amount (4315002)		
114		4315002	Receivables from Government (redemption amount)		13109532	
						13109532
RECEIPT				R21-General Fund		
115		3109002	Suspense		14149	
						14149
PAYMENT				P1-Establishment Expenses		
116		2101001	Salaries -Secretary		66974	
117		2101003	Salaries - Permanent Staff		1321162	
118		2101101	Wages		1820806	
119		2101201	Bonus		142210	
120		2101401	Honourarium		2425936	
121		2102001	Travelling Allowances - Secretary		24592	
122		2102003	Travelling Allowances - Permanent Staff		94640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		159800	
124		2102016	Other Benefits and Allowances		51830	
125		2103007	Pension Contribution		141807	
						6249757
PAYMENT				P2-Administrative Expenses		
126		2201101	Office Electricity Expenses		173739	
127		2201102	Water Charges - Office		20878	
128		2201104	Service Connection Charge (KSEB/ KWA)		64707	
129		2201199	Other Office Maintenance Expenses		152877	
130		2201201	Telephone Expenses/ Internet Charges		49728	
131		2201202	Postage Expenses		25000	
132		2202001	Books & Periodicals		56285	
133		2202101	Printing & Stationery		416899	
134		2204001	Insurance		33155	
135		2205101	Miscellaneous Legal Expenses		55000	
136		2205201	Professional & Other Fees		117315	
137		2206101	Membership & Subscriptions		2000	
138		2208099	Miscellaneous Administration Expenses		1129556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2206099	Other Advertisement & Publicity Charges		64268	
140		2208003	Grama Sabha/ Ward Sabha Expenses		581191	
141		2208005	Donations And Contributions As Per Government Order		155000	
						3097598
PAYMENT				P3-Operation and Maintanance		
142		2302001	Water Charges - Street Tap		55744	
143		2301001	Electricity Charges for Street Lights		2327195	
144		2301002	Fuel Charges		279365	
145		2304001	Vehicle Hire Charges		65000	
146		2304099	Other Hire Charges		84532	
147		2305301	Repairs & Maintenance - Vehicles		81113	
148		2305901	Repairs & Maintenance - Machinery		74561	
149		2305902	Repairs & Maintenance - Office Equipments		93541	
150		2305909	Other Repairs & Maintenance		63855	
151		2308201	Refreshment Charges		122531	
152		2301003	Electricity Charges of Other Buildings of LB		905	
153		2308010	Extra - ordinary Expenses		53312	
						3301654

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
154		2407001	Bank Charges		2806	
						2806
PAYMENT			P5-Programme Expenses			
155		2502001	Expenditure on Poverty Eradication Program		738	
						738
PAYMENT			P6-Productive Sector			
156		2510101	Agriculture - Paddy		5719550	
157		2510104	Agriculture - Vegetables		680000	
158		2510205	Animal Husbandry - Poultry		650000	
159		2510209	Animal Husbandry - Infrastructure		200000	
160		2510305	Dairy Development - Milk Incentives		409889	
						7659439
PAYMENT			P7-Service Sector			
161		2520102	Primary Education		492280	
162		2520107	Education-Related Activities		1625282	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149907	
164		2520602	Health related Programs		591386	
165		2520702	Drinking Water - Public		61219	
166		2520801	Housing & House		22748730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
167		2520901	Special Child Welfare Program		1005610	
168		2520903	Women Welfare		82400	
169		2520904	Welfare of the Aged		818479	
170		2520905	Welfare Programs for the Destitute		379657	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		1285400	
172		2520908	Social Security Programme		762644	
173		2521001	Anganwadi Nutrition		3434363	
174		2521402	Electricity Line - Transformer - Voltage Improvement		49915	
175		2521601	Local Government Service Delivery Improvement		34830	
176		2521701	Allied Institution Service Delivery Improvement		315498	
177		2521903	Public Sanitation - Related Activities		1162457	
178		2522001	Plan Formulation, Implementation and Monitoring		987016	
179		2522201	Disaster Management - Related Services		326064	
180		2523101	Menstruel Hygiene		60000	
181		2523201	Information and Knowledge Dissemination Capacity Development		19500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2520618	Medical Institution - Allopathy		1687900	
183		2520619	Medical Institution - Ayurvedic		500000	
184		2520620	Medical Institution - Homoeo		300000	
185		2521602	Payments to IKM		153338	
186		2522305	Solid Waste Management - Collection and Transportation		393000	
187		2522311	Solid Waste Management - Integrated Projects		360000	
188		2522317	Liquid Waste Management - Processing		39000	
189		2522320	Liquid Waste Management - Treatment		116610	
						39942485
PAYMENT			P8-Infra Structure			
190		2530101	Street Lights		3392566	
191		2530201	Roads		27874877	
						31267443
PAYMENT			P10-Contribution to joint venture Projects			
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		135000	
						135000
PAYMENT			P12-Prior Period Expense (2808000)			
193		2808001	Prior Period Expenses		114938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						114938
PAYMENT			P16-Deposits Paid			
194		3401001	Earnest Money Deposit		24000	
195		3401002	Security Deposit		48000	
196		3401003	Retention		417763	
197		3402001	Rent Deposit		8250	
198		3402006	Election Deposit(Candidate)		216000	
199		3408099	Other deposits received		0	
200		3401004	Water Connection - Security Deposit		2260	
						716273
PAYMENT			P17-Sundry Creditors			
201		3501001	Suppliers Control Account		4084174	
202		3501002	Contractors Control Account		14954967	
203		3501102	Net Salary Payable		8069850	
204		3501122	Leave Salary Payable		707588	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		353763	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1266980	
207		3502006	Recoveries Payable - Insurance Premium		125920	
208		3502012	Recoveries Payable - State Life Insurance		209088	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3502013	Recoveries Payable - Group Saving Life Insurance		54467	
210		3502014	Recoveries Payable - Group Insurance		116200	
211		3502017	Recoveries Payable-GPAIS		18000	
212		3502020	Recoveries Payable - Employee Share NPS		353763	
213		3502022	Recoveries Payable -Medisep -Regular		116419	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		660851	
215		3503001	Government and Other Dues Payable - Library Cess Payable		422240	
216		3503005	Government and Other Dues Payable-TDS - CGST		507591	
217		3503006	Government and Other Dues Payable-TDS - SGST		507591	
218		3503008	Government and Other Dues Payable - CGST		53082	
219		3503009	Government and Other Dues Payable - SGST		53082	
220		3504009	Refund Payable - License Fees		0	
221		3504014	Refund Payable - Other rents		0	
222		3508001	Liability in respect of Stale Cheque		184200	
223		3501116	Pension Contribution Payable		800390	
224		3502036	Recoveries Payable - Kerala		5515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			State Backward Development Corporation			
225		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		114562	
226		3501099	Other Creditors Control Account		3237634	
227		3503099	Other Payable		114842	
228		3504018	Refund Payable - Grants and Funds		3620256	
						40713015
PAYMENT			P18-Fixed Assets			
229		4102016	Other Buildings		928735	
230		4103001	Concrete Roads		917841	
231		4103002	Black Topped Roads		0	
232		4103003	Interlocked Roads		0	
233		4103010	Culverts		304373	
234		4103012	Side Walls		442644	
235		4104001	Plant & Machinery		400000	
236		4106002	Computers, Printers & Peripherals		263163	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		109500	
238		4108001	Other Fixed Assets		5783505	
						9149761
PAYMENT			P20-Investment Made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		4208001	Fixed Deposits		20620000	
						20620000
PAYMENT			P23-Advances made			
240		4601001	Festival Advance to Employees		200000	
241		4605004	Temporary Advances for Official Purposes		0	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1958887	
						2158887
PAYMENT			P24-Redemption amount (4315002)			
243		4315002	Receivables from Government (redemption amount)		5188640	
						5188640
Closing Balance			CB-Cash			
244		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
245		4502101	Canara Bank-1061101022727 Canara Bank literacy		1428	
246			Canara Bank-1061101026698 Canara Bank Distress relief		24930	
247			Canara Bank-Canara Bank BMC 110032813386		160	
248			Canara Bank-Canara Bank		54101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CFLTC 1061101026408			
249			Canara Bank-Canara bank literacy PFMS 110075043885		63615	
250			Canara Bank-CB - 1061101013185		90645	
251			Canara Bank-CB - 1061101025537		7908929	
252			Canara Bank-CB - 110046052290		3134548	
253			Canara Bank-CB - 110046072881		842170	
254			Canara Bank-CB - 110046083771		1173377	
255			Canara Bank-CB - 110066914962		1625225	
256			Primary Co Operative Bank-e 0010050000694 Elappully service cooperative Bank		2761441	
257			State Bank of India-SBI 41601196109 Life mission		11094	
258			State Bank of India-SBI - 36253958060		6420709	
259			State Bank of India-SBI - 41683848403		2766881	
260			State Bank of India-SBI - 42129400489		4650119.5	
261			The South Indian Bank-0022053000016301 SIB LIFE 2022		679823	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			The South Indian Bank-South Indian Bank Current 0022073000010316		9329	
263		4502201	District Treasury, Palakkad-1401 799011400001596		266136	
264			District Treasury, Palakkad-1401 - 799013000000933		0	
265		4502202	District Treasury, Palakkad-1401 CFC Basic Treasury unspent 2020 21		0	
266			District Treasury, Palakkad-1401 - MG NON ROAD		0	
267			District Treasury, Palakkad-1401 - MG ROAD FUND		0	
268			District Treasury, Palakkad-1401 plan fund general		0	
269			District Treasury, Palakkad-1401 - PLAN FUND SCP		0	
270			District Treasury, Palakkad-1401 Tied treasury unspent 2020 21		0	
						32484660.5



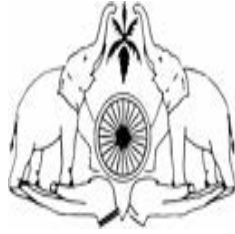
Elappully Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1391	
		TOTAL OB			32524602
RECEIPT					
	1100000	Tax Revenue	R1	3841520	
	1300000	Rental Income	R3	69400	
	1400000	Fee and User Charges	R4	4168244.5	
	1500000	Sale and Hire Charges	R5	630553	
	1700000	Income rom Investments	R7	796498	
	1710000	Interest Earned	R8	373204	
	1800000	Other Income	R9	2500	
	3200000	Grants, Contributions and Subsidies	R11	13353294	
	3300000	Loans	R12	4526230	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	471710	
	3500000	Sundry Creditors	R14	888217	
	3500000	Advance Collection	R15	287069	
	4200000	Investments Disposed	R16	20620000	
	4310000	Sundry Debtors (Except 4315002)	R17	107126372	
	4310000	Redemption amount (4315002)	R20	13109532	
	3100000	General Fund	R21	14149	
		TOTAL RECEIPT			170278492.5
		GRAND TOTAL (Opening Balance + Receipt)			202,803,095
PAYMENT					
	2100000	Establishment Expenses	P1	6249757	
	2200000	Administrative Expenses	P2	3097598	
	2300000	Operation and Maintenance	P3	3301654	
	2400000	Interest on Loans	P4	2806	
	2500000	Programme Expenses	P5	738	
	2510000	Productive Sector	P6	7659439	
	2520000	Service Sector	P7	39942485	
	2530000	Infra Structure	P8	31267443	
	2550000	Contribution to joint venture Projects	P10	135000	
	2800000	Prior Period Expense (2808000)	P12	114938	
	3400000	Deposits Paid	P16	716273	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	40713015	
	4100000	Fixed Assets	P18	9149761	
	4200000	Investment Made	P20	20620000	
	4600000	Advances made	P23	2158887	
	4310000	Redemption amount (4315002)	P24	5188640	
		TOTAL PAYMENT			170318434
CB					
	4500000	Bank	CB	32484660.5	
	4500000	Cash	CB	0	
		TOTAL CB			32484660.5
		GRAND TOTAL (Payment + Closing Balance)			202,803,095



Elappully 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	4095323.00	0.00	4095323.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5964245.00	0.00	5964245.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3880270.00	0.00	3880270.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	9.00	1287379.00	0.00	1287370.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	27200.00	0.00	27200.00
1302003	Rent from Buildings	0.00	0.00	0.00	477721.00	0.00	477721.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	46900.00	0.00	46900.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	950.00	0.00	950.00
1401101	License Fees for Enterprises	0.00	0.00	29300.00	447900.00	0.00	418600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1700.00	0.00	1700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401112	Temporary License Fees	0.00	0.00	0.00	20.00	0.00	20.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2924893.50	0.00	2924893.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	13450.00	0.00	13450.00
1401203	Permit Application fee	0.00	0.00	0.00	104580.00	0.00	104580.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	412.00	0.00	412.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9950.00	0.00	9950.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	590.00	0.00	590.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4003.00	0.00	4003.00
1401701	Regularization Fees	0.00	0.00	0.00	518914.00	0.00	518914.00
1401801	Application Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	5000.00	0.00	5000.00
1402001	Penal Interest	0.00	0.00	0.00	80550.00	0.00	80550.00
1402003	Other Penalties and Fines	0.00	0.00	5.00	199009.00	0.00	199004.00
1402004	Compounding Fee	0.00	0.00	0.00	5700.00	0.00	5700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40000.00	0.00	40000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	20000.00	0.00	20000.00
1404002	Notice Fees	0.00	0.00	0.00	6241.00	0.00	6241.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	62509.00	0.00	62509.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	428.00	0.00	428.00
1404011	Late Fee	0.00	0.00	0.00	11929.00	0.00	11929.00
1404099	Other Fees	0.00	0.00	0.00	4580.00	0.00	4580.00
1405004	Market Fees	0.00	0.00	0.00	74612.00	0.00	74612.00
1405008	Receipts from Libraries	0.00	0.00	0.00	25172.00	0.00	25172.00
1405013	Water Charges (Current)	0.00	0.00	68240.00	202970.00	0.00	134730.00
1405014	Water Charges (Arrear)	0.00	0.00	58440.00	58440.00	0.00	0.00
1405099	Other User Charges	0.00	0.00	0.00	35377.00	0.00	35377.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	261917.00	0.00	261917.00
1407005	Incentive from Schemes	0.00	0.00	0.00	51000.00	0.00	51000.00
1408001	Other Charges	0.00	0.00	0.00	200.00	0.00	200.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	1700.00	0.00	1700.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	151394.00	0.00	151394.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	149858.00	0.00	149858.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	6700.00	0.00	6700.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	335050.00	0.00	335050.00
1601001	Development Fund - General	0.00	0.00	0.00	22122734.00	0.00	22122734.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	12312106.00	0.00	12312106.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14141800.00	0.00	14141800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	51194600.00	0.00	51194600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4132800.00	0.00	4132800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13401100.00	0.00	13401100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	90656300.00	0.00	90656300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	28391717.00	0.00	28391717.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3087015.00	0.00	3087015.00
1601023	General Purpose Fund	0.00	0.00	4513418.00	27268000.00	0.00	22754582.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1300000.00	0.00	1300000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	115000.00	0.00	115000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	6292000.00	0.00	6292000.00
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	175426.00	0.00	175426.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	412475.00	0.00	412475.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2177887.00	0.00	2177887.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	4488.00	2081371.00	0.00	2076883.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8304116.00	0.00	8304116.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2600000.00	0.00	2600000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	50881793.00	0.00	50881793.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	369800.00	0.00	369800.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4073342.00	8146684.00	0.00	4073342.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4146111.00	8292222.00	0.00	4146111.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	927871.00	0.00	927871.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1607002	Grant from Financial Institutions	0.00	0.00	0.00	1726230.00	0.00	1726230.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	758243.00	0.00	758243.00
1702001	Dividend	0.00	0.00	0.00	38255.00	0.00	38255.00
1711001	Interest from Bank Accounts	0.00	0.00	111515.00	380326.00	0.00	268811.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2500.00	0.00	2500.00
2101001	Salaries -Secretary	0.00	0.00	1164140.00	66974.00	1097166.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13687872.00	1385387.00	12302485.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	282125.00	282125.00	0.00	0.00
2101101	Wages	0.00	0.00	2045766.00	282125.00	1763641.00	0.00
2101201	Bonus	0.00	0.00	142210.00	0.00	142210.00	0.00
2101401	Honourarium	0.00	0.00	2425936.00	0.00	2425936.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24592.00	0.00	24592.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	94640.00	0.00	94640.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	159800.00	0.00	159800.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	51830.00	0.00	51830.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	395981.00	0.00	395981.00	0.00
2103007	Pension Contribution	0.00	0.00	1011279.00	0.00	1011279.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	173739.00	0.00	173739.00	0.00
2201102	Water Charges - Office	0.00	0.00	20878.00	0.00	20878.00	0.00
2201104	Service Connection Charge (KSEB/	0.00	0.00	64707.00	0.00	64707.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	KWA)						
2201199	Other Office Maintenance Expenses	0.00	0.00	152877.00	0.00	152877.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	49728.00	0.00	49728.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2202001	Books & Periodicals	0.00	0.00	56285.00	0.00	56285.00	0.00
2202101	Printing & Stationery	0.00	0.00	444629.00	0.00	444629.00	0.00
2204001	Insurance	0.00	0.00	33155.00	0.00	33155.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	117315.00	0.00	117315.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	64268.00	0.00	64268.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	581191.00	0.00	581191.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	155000.00	0.00	155000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1129556.00	52843.00	1076713.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	7327195.00	5000000.00	2327195.00	0.00
2301002	Fuel Charges	0.00	0.00	279365.00	0.00	279365.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	905.00	0.00	905.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	55744.00	0.00	55744.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	65000.00	0.00	65000.00	0.00
2304099	Other Hire Charges	0.00	0.00	84532.00	0.00	84532.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	81113.00	0.00	81113.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	74561.00	0.00	74561.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	93541.00	0.00	93541.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	63855.00	0.00	63855.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	114842.00	0.00	114842.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	53312.00	0.00	53312.00	0.00
2308201	Refreshment Charges	0.00	0.00	122531.00	0.00	122531.00	0.00
2407001	Bank Charges	0.00	0.00	2806.00	0.00	2806.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	35000.00	0.00	35000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	50881793.00	0.00	50881793.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	10073462.00	0.00	10073462.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	680000.00	0.00	680000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	650000.00	0.00	650000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	659889.00	0.00	659889.00	0.00
2520102	Primary Education	0.00	0.00	492280.00	0.00	492280.00	0.00
2520107	Education-Related Activities	0.00	0.00	1625282.00	0.00	1625282.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	149907.00	0.00	149907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	891385.00	0.00	891385.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1687900.00	0.00	1687900.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1883773.00	0.00	1883773.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25288730.00	75000.00	25213730.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2167253.00	0.00	2167253.00	0.00
2520903	Women Welfare	0.00	0.00	82400.00	0.00	82400.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1814879.00	0.00	1814879.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	379657.00	0.00	379657.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1868400.00	0.00	1868400.00	0.00
2520908	Social Security Programme	0.00	0.00	762644.00	0.00	762644.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5078799.00	0.00	5078799.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	99010.00	0.00	99010.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1576800.00	0.00	1576800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	49915.00	0.00	49915.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	443104.00	0.00	443104.00	0.00
2521602	Payments to IKM	0.00	0.00	153338.00	0.00	153338.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	315498.00	0.00	315498.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1162457.00	0.00	1162457.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	987016.00	0.00	987016.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	326064.00	0.00	326064.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	101569.00	0.00	101569.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1820768.00	612707.00	1208061.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1515957.00	0.00	1515957.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1940400.00	0.00	1940400.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	39000.00	0.00	39000.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	116610.00	0.00	116610.00	0.00
2522801	Loan Repayment	0.00	0.00	5220227.00	0.00	5220227.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	60000.00	0.00	60000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	19500.00	0.00	19500.00	0.00
2530101	Street Lights	0.00	0.00	3392566.00	0.00	3392566.00	0.00
2530201	Roads	0.00	0.00	27955412.00	222605.00	27732807.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	347466.00	0.00	347466.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	391998.00	0.00	391998.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14141800.00	0.00	14141800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	51194600.00	0.00	51194600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4132800.00	0.00	4132800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13401100.00	0.00	13401100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	90656300.00	0.00	90656300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	6292000.00	0.00	6292000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	135000.00	0.00	135000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1755439.00	0.00	1755439.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	13834.00	0.00	13834.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	947792.00	0.00	947792.00	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	10151.00	0.00	10151.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	620645.00	0.00	620645.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	122535.00	0.00	122535.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	40000.00	0.00	40000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	218176.00	0.00	218176.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	787.00	0.00	787.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	19933.00	0.00	19933.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	628350.00	314175.00	314175.00	0.00
2801001	Prior Period Income	0.00	0.00	282624.00	1326130.00	0.00	1043506.00
2808001	Prior Period Expenses	0.00	0.00	114938.00	0.00	114938.00	0.00
3101001	General Fund	0.00	7921265.00	0.00	0.00	0.00	7921265.00
3109001	Excess of Income Over Expenditure	0.00	136852634.00	0.00	0.00	0.00	136852634.00
3109002	Suspense	0.00	0.00	14149.00	14149.00	0.00	0.00
3111101	Distress Relief Fund	0.00	26308.00	0.00	0.00	0.00	26308.00
3121001	Capital Contribution	0.00	154799275.00	27019094.00	35937921.00	0.00	163718102.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	780773.00	175426.00	236823.00	0.00	842170.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	905991.00	412475.00	679861.00	0.00	1173377.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2462025.00	2177887.00	2875243.00	0.00	3159381.00
3201004	Central Finance Commission Grant - Tied	0.00	8340617.00	14544292.00	8440953.00	0.00	2237278.00
3201005	Central Finance Commission Grant - Untied	0.00	6180969.00	5562447.00	5053129.00	0.00	5671651.00
3201020	Integrated Child Development Service	0.00	142028.00	2600000.00	5470328.00	0.00	3012356.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	6984.00	3520396.00	3604057.00	0.00	90645.00
3201045	Suchitwa Mission Grant	0.00	250979.00	0.00	0.00	0.00	250979.00
3202001	Development Fund - General	0.00	0.00	31872000.00	31872000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18135000.00	18135000.00	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	28993000.00	28993000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5972000.00	5972000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	90000.00	0.00	0.00	0.00	90000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1300000.00	1340000.00	0.00	40000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	115000.00	115000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	62025.00	0.00	0.00	0.00	62025.00
3208010	Beneficiary Contribution	0.00	9774.00	372840.00	730040.00	0.00	366974.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2370779.00	1432137.00	0.00	0.00	938642.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	707069.00	4073342.00	4073342.00	0.00	707069.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1523962.00	4146111.00	4146111.00	0.00	1523962.00
3305003	Loan from K.U.R.D.F.C	0.00	40108617.00	5220227.00	4526230.00	0.00	39414620.00
3401001	Earnest Money Deposit	0.00	176994.00	24000.00	31000.00	0.00	183994.00
3401002	Security Deposit	0.00	294713.00	48000.00	49065.00	0.00	295778.00
3401003	Retention	0.00	544527.00	417763.00	238629.00	0.00	365393.00
3401004	Water Connection - Security Deposit	0.00	130350.00	4520.00	7260.00	0.00	133090.00
3402001	Rent Deposit	0.00	54660.00	8250.00	15564.00	0.00	61974.00
3402002	Auction Deposit	0.00	3000.00	0.00	0.00	0.00	3000.00
3402006	Election Deposit(Candidate)	0.00	17500.00	216000.00	232000.00	0.00	33500.00
3408099	Other deposits received	0.00	0.00	107875.00	107875.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	4084174.00	4084174.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14954967.00	14954967.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3850341.00	3850341.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11599112.00	11599112.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	740248.00	8069850.00	8909394.00	0.00	1579792.00
3501116	Pension Contribution Payable	0.00	0.00	875240.00	944322.00	0.00	69082.00
3501122	Leave Salary Payable	0.00	0.00	707588.00	707588.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30531.00	415750.00	427437.00	0.00	42218.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	2000.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	113812.00	1381542.00	1374984.00	0.00	107254.00
3502006	Recoveries Payable - Insurance Premium	0.00	11479.00	136787.00	133969.00	0.00	8661.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	18924.00	227062.00	225762.00	0.00	17624.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	54467.00	54467.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14800.00	130200.00	130500.00	0.00	15100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	15544.00	15544.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	385219.00	427437.00	0.00	42218.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	125919.00	128972.00	0.00	13053.00
3502024	Recoveries Payable-Other	0.00	26535.00	39694.00	13159.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	132940.00	1321529.00	1208317.00	0.00	19728.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	79908.00	0.00	79908.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	5515.00	5515.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	114562.00	114562.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1600.00	1600.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	422240.00	422240.00	446863.00	0.00	446863.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	22014.00	511832.00	515924.00	0.00	26106.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	17906.00	533566.00	541766.00	0.00	26106.00
3503008	Government and Other Dues Payable - CGST	0.00	48364.00	90984.00	55749.00	0.00	13129.00
3503009	Government and Other Dues Payable - SGST	0.00	51814.00	105181.00	66496.00	0.00	13129.00
3503013	Government and Other Dues Payable - Others payable	0.00	607053.00	0.00	0.00	0.00	607053.00
3503099	Other Payable	0.00	0.00	114842.00	114842.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	15000.00	15000.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	10124.00	10124.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3695256.00	3695256.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	796326.00	0.00	0.00	0.00	796326.00
3504101	Advance Collection of Revenues	0.00	727357.00	568462.00	281609.00	0.00	440504.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	5460.00	0.00	5460.00
3508001	Liability in respect of Stale Cheque	0.00	42843.00	237043.00	194200.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	81684.00	0.00	0.00	0.00	81684.00
4101001	Land	1584704.00	0.00	0.00	0.00	1584704.00	0.00
4101008	Public well	0.00	0.00	329573.00	0.00	329573.00	0.00
4102002	Administrative Buildings	6054960.00	0.00	0.00	0.00	6054960.00	0.00
4102005	Hospital Buildings	0.00	0.00	2177887.00	0.00	2177887.00	0.00
4102008	School Buildings	22298.00	0.00	0.00	0.00	22298.00	0.00
4102015	Buildings - Sanitation and Waste Management	311142.00	0.00	0.00	0.00	311142.00	0.00
4102016	Other Buildings	33417467.00	0.00	5600135.00	0.00	39017602.00	0.00
4102022	Vehicle Station Buildings	500.00	0.00	0.00	0.00	500.00	0.00
4103001	Concrete Roads	5607706.00	0.00	11824428.00	8023872.00	9408262.00	0.00
4103002	Black Topped Roads	108953878.00	0.00	14745550.00	14745550.00	108953878.00	0.00
4103003	Interlocked Roads	0.00	0.00	3682832.00	3682832.00	0.00	0.00
4103004	Footpath	218601.00	0.00	0.00	0.00	218601.00	0.00
4103005	Metalled Roads	29074631.00	0.00	0.00	0.00	29074631.00	0.00
4103007	Other Roads	5404823.00	0.00	0.00	0.00	5404823.00	0.00
4103008	Bridges	290877.00	0.00	0.00	0.00	290877.00	0.00
4103010	Culverts	281262.00	0.00	304373.00	0.00	585635.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	6405688.00	0.00	442644.00	0.00	6848332.00	0.00
4103099	Other Constructions	50629432.00	0.00	0.00	0.00	50629432.00	0.00
4103101	Sewerage	16154.00	0.00	0.00	0.00	16154.00	0.00
4103204	Distribution & Regulation System - Water Supply	2878144.00	0.00	0.00	0.00	2878144.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7586790.00	0.00	0.00	0.00	7586790.00	0.00
4103302	Street Light	0.00	0.00	1590684.00	0.00	1590684.00	0.00
4104001	Plant & Machinery	1770676.00	0.00	613770.00	0.00	2384446.00	0.00
4105001	Vehicles	3896747.00	0.00	0.00	0.00	3896747.00	0.00
4106001	Office & Other Equipments	3179671.00	0.00	0.00	0.00	3179671.00	0.00
4106002	Computers, Printers & Peripherals	2217608.00	0.00	763070.00	0.00	2980678.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15441783.00	0.00	2917666.00	0.00	18359449.00	0.00
4108001	Other Fixed Assets	1372481.00	0.00	6377625.00	0.00	7750106.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2649817.00	0.00	13834.00	0.00	2663651.00
4113001	Accumulated Depreciation - Roads	0.00	29188034.00	0.00	947792.00	0.00	30135826.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	55496.00	0.00	10151.00	0.00	65647.00
4113201	Accumulated Depreciation-Watersupply	0.00	1803596.00	0.00	620645.00	0.00	2424241.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3867102.00	0.00	122535.00	0.00	3989637.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	118693.00	0.00	40000.00	0.00	158693.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1289248.00	0.00	218176.00	0.00	1507424.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1162587.00	0.00	787.00	0.00	1163374.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1145788.00	0.00	0.00	0.00	1145788.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	19933.00	0.00	19933.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4294577.00	314175.00	628350.00	0.00	4608752.00
4201001	Investments	38082099.00	0.00	0.00	0.00	38082099.00	0.00
4208001	Fixed Deposits	0.00	0.00	36998243.00	36998243.00	0.00	0.00
4301002	Purchase of Material - Stores	27730.00	0.00	0.00	27730.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4300090.00	4300090.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	157.00	157.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	175968.00	0.00	7232502.00	7403114.00	5356.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89558.00	0.00	176918.00	266476.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	12659.00	1297827.00	1285168.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	14870.00	14870.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	447900.00	447900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	9500.00	9500.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	114080.00	0.00	136690.00	184280.00	66490.00	0.00
4313006	Receivables For Water Charges (Arrears)	292604.00	0.00	114080.00	60404.00	346280.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	950.00	950.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	477721.00	477721.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	200.00	200.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	74612.00	74612.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	2378.00	2378.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4500.00	4500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13109532.00	0.00	5188640.00	13109532.00	5188640.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31872000.00	31872000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18135000.00	18135000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	28993000.00	28993000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	5972000.00	5972000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8440953.00	8440953.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4699397.00	4699397.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27268000.00	27268000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	728459.00	0.00	728459.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	502725.00	502980.00	0.00	255.00
4401001	Prepaid Programme Expenses	40108617.00	0.00	1726230.00	5220227.00	36614620.00	0.00
4501001	Cash	0.00	0.00	7184211.00	7184211.00	0.00	0.00
4502101	Bank	32327254.00	0.00	108628046.50	108736776.00	32218524.50	0.00
4502201	Treasury (Account)	197348.00	0.00	38914987.00	38846199.00	266136.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	65928437.00	65928437.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	220000.00	220000.00	12000.00	0.00
4605002	Advance to Implementing Agencies	477242.00	0.00	0.00	0.00	477242.00	0.00
4605003	Advance to Implementing Officers	7002.00	0.00	0.00	0.00	7002.00	0.00
4605004	Temporary Advances for Official Purposes	26023.00	0.00	75000.00	75000.00	26023.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2603205.00	0.00	2241750.00	2917487.00	1927468.00	0.00
	Total	414268285.00	414268285.00	1060038389.50	1060038389.50	792963493.50	792963493.50