

Polpully Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		258400
2		1100107	Property Tax On Residential Buildings		2246227
3		1100108	Property Tax On Non-Residential Buildings		881665
4		1101001	Profession Tax – Employees		505900
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		203000
6		1304002	Rent from Grounds		250
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401204	Permit Fee for Additional FSI		0
8		1404011	Late Fee		1325
9		1405022	Receipts on account of cost of goods and services rendered		3670
10		1401306	Fee for Correction in Registration		715

SN	Group	Code	Head Name	Schedule	Amount
11		1401305	Fee for Non Availability Certificate		4
12		1402004	Compounding Fee		50
13		1402005	Fine for Dumping Waste		6250
14		1404002	Notice Fees		19678
15		1404004	Ownership Change Fees - Fine		28500
16		1404009	Search Fees		28
17		1404099	Other Fees		366
18		1405099	Other User Charges		42922
19		1407001	Road Cutting Charges		4940
20		1401101	License Fees for Enterprises		86700
21		1401106	License Fees for Domestic Dogs		750
22		1401201	Fees for Construction of Buildings		387398
23		1401202	Fees for Installation of Machinery		150
24		1401203	Permit Application fee		47210
25		1401302	Fees for Delayed Registration - Birth & Death		63
26		1401304	Fee for Marriage Registration		4700
27		1401399	Fees for Other Certificates or Extracts		210
28		1401701	Regularization Fees		126643
29		1402001	Penal Interest		20947
30		1402003	Other Penalities and Fines		209359
		1500000		**Sale and Hire Charges (150)-I - 5**	
31		1501203	Receipts from auction of obsolete assets		53000

SN	Group	Code	Head Name	Schedule	Amount
32		1501202	Receipts from Sale of Scrap		51288
33		1501102	Receipts from Sale of Tender Forms		3000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		474238
35		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
36		1602005	Central Finance Commission Grant - Untied		2349435
37		1602006	Central Finance Commission Grant - Tied		1232653
38		1602019	Intergrated Child Development Service		1000000
39		1602029	Total Sanitation Campaign		755146
40		1603002	Beneficiary Contribution		2012035
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		4136759
42		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3861721
43		1601022	Maintenance Fund - Non-Road Assets		1718075
44		1605003	Contribution - other Funds		0
45		1601023	General Purpose Fund		9619351
46		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3181904
47		1601048	Donations for Specific Purposes		64900

SN	Group	Code	Head Name	Schedule	Amount
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23977810
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2808000
50		1601001	Development Fund - General		11638943
51		1601002	Development Fund - Special Component Plan		4605583
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11194600
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16352400
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1474200
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4055300
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		24409500
		1700000		**Income from Investments (170)-I - 7**	
57		1702001	Dividend		3820
58		1709001	Bank Charges Collected		0
		1710000		**Interest Earned (171)-I - 8**	
59		1718099	Other Interest		0
60		1711001	Interest from Bank Accounts		137266
		1800000		**Other Income (180)-I - 9**	
61		1804001	Recovery from Employees		22885

SN	Group	Code	Head Name	Schedule	Amount
62		1808004	Receipts on excess payments		0
					136281832
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2103006	Employer's Contribution to NPS - Regular Employees		206853
64		2104001	Terminal Leave Surrender		237575
65		2105099	Other Establishment Expenses		0
66		2101001	Salaries -Secretary		1021187
67		2101003	Salaries - Permanent Staff		6493720
68		2101004	Salaries - Contract Staff		0
69		2101007	Salaries - Part time Contingent Staff		306403
70		2101101	Wages		849742
71		2101201	Bonus		13500
72		2102001	Travelling Allowances - Secretary		8374
73		2102003	Travelling Allowances - Permanent Staff		46200
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1441956
75		2102017	Festival Allowance		65210
76		2102016	Other Benefits and Allowances		2875104
77		2102020	Telephone Allowance - Secretary		2830
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2841
79		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2430

SN	Group	Code	Head Name	Schedule	Amount
80		2103007	Pension Contribution		703546
81		2103003	Employer's Contribution to EPF - Contract Employees		6125
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2201105	Water Charges - LB buildings		69318
83		2201101	Office Electricity Expenses		85247
84		2201102	Water Charges - Office		1544
85		2201104	Service Connection Charge (KSEB/ KWA)		13829
86		2201199	Other Office Maintenance Expenses		169519
87		2201201	Telephone Expenses/ Internet Charges		47729
88		2201202	Postage Expenses		10000
89		2202001	Books & Periodicals		28480
90		2202101	Printing & Stationery		228647
91		2204001	Insurance		0
92		2205101	Miscellaneous Legal Expenses		30000
93		2205201	Professional & Other Fees		32611
94		2208099	Miscellaneous Administration Expenses		487671
95		2208005	Donations And Contributions As Per Government Order		89500
96		2204002	Insurance - Vehicles		11658
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2308013	Sanitation Expenses		121950
98		2305902	Repairs & Maintenance - Office Equipments		41914

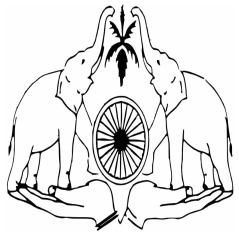
SN	Group	Code	Head Name	Schedule	Amount
99		2305909	Other Repairs & Maintenance		95309
100		2308003	Expenses for Burying Unclaimed Dead bodies		1000
101		2301003	Electricity Charges of Other Buildings of LB		72352
102		2308005	Expenses relating to collection of Taxes		40141
103		2308201	Refreshment Charges		86632
104		2301001	Electricity Charges for Street Lights		1173268
105		2302001	Water Charges - Street Tap		72792
106		2301002	Fuel Charges		95781
107		2301006	Electricity Charges For Drinking Water Schemes		2087
108		2305301	Repairs & Maintenance - Vehicles		41111
109		2305901	Repairs & Maintenance - Machinery		0
110		2308099	Other Operating & Maintenance Expenses		60170
		2400000		**Interest and Finance Charges (240)-I - 13**	
111		2408002	Rebate on Tax and Revenues		17046
112		2407001	Bank Charges		2180
113		2408001	Other Finance Expenses		0
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
114		2520107	Education-Related Activities		479636
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149401

SN	Group	Code	Head Name	Schedule	Amount
116		2520602	Health related Programs		855281
117		2520617	Epidemic Control		35048
118		2520702	Drinking Water - Public		496222
119		2520801	Housing & House Electrification - Individual		11489435
120		2520904	Welfare of the Aged		29700
121		2520905	Welfare Programs for the Destitute		103988
122		2520906	Welfare Programs for Physically/ Mentally Challenged		680288
123		2521001	Anganwadi Nutrition		1914881
124		2521102	Anganwadi Related Services		788400
125		2521601	Local Government Service Delivery Improvement		477308
126		2521701	Allied Institution Service Delivery Improvement		770338
127		2521903	Public Sanitation - Related Activities		0
128		2522001	Plan Formulation, Implementation and Monitoring		108801
129		2522801	Loan Repayment		2708643
130		2523201	Information and Knowledge Dissemination Capacity Development		19850
131		2520618	Medical Institution - Allopathy		672446
132		2520619	Medical Institution - Ayurvedic		475000
133		2520620	Medical Institution - Homoeo		350000
134		2521803	Contribution to Mahathma Gandhi NREGS for Wages		763704

SN	Group	Code	Head Name	Schedule	Amount
135		2521904	Toilet (Individual)		69920
136		2521905	Toilet (Institution Level)		102669
137		2520111	Contribution towards SSA		300000
138		2521602	Payments to IKM		77228
139		2522305	Solid Waste Management - Collection and Transportation		203142
140		2522308	Solid Waste Management - Processing - Centralised		1670
141		2522309	Solid Waste Management - Related Activities		188279
142		2522310	Solid Waste Management - Disposal		350000
143		2522311	Solid Waste Management - Integrated Projects		164940
144		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		249913
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
145		2530101	Street Lights		1075207
146		2530302	Public Buildings - Other Buildings		94686
147		2530502	Hiring of vehicles for office purposes		280000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4055300
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1474200

SN	Group	Code	Head Name	Schedule	Amount
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16352400
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11194600
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2808000
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		24409500
154		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
155		2510209	Animal Husbandry - Infrastructure		50000
156		2510201	Animal Husbandry - Cow		420000
157		2510202	Animal Husbandry - Goat		28685
158		2510104	Agriculture - Vegetables		25000
159		2510101	Agriculture - Paddy		8786759
160		2510305	Dairy Development - Milk Incentives		200000
		2500000		**Programme Expenditure (250)-I - 14**	
161		2502001	Expenditure on Poverty Eradication Program		23194801
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
162		2602301	Cutting Charges - Dangerous Trees		5000
163		2602101	Keralotsavam - Expenses		149401

SN	Group	Code	Head Name	Schedule	Amount
164		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		19305
		2700000		**Provisions and Write off (270)-I - 16**	
165		2703002	Property Tax (General) Written Off		558516
		2720000		**Depreciation (272)-I - 18**	
166		2726001	Depreciation-Office & Other Equipments		11722
167		2725001	Depreciation-Vehicles		17560
168		2723201	Depreciation-Watersupply		1664155
169		2723001	Depreciation-Roads & Bridges		212413
					139676423
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
170		2801001	Prior Period Income		96838
					96838



Polpully 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		24663	
						24663
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-MGNREGS ADMIN SAVINGS ACCOUNT BANK OF INDIA 2838		1183	
3			Bank of India-OLD ACCOUNT OF CENTRAL FINANCE GRANT CFC BANK OF INDIA 9416		10224052	
4			Bank of India-OWN FUND CURRENT ACCOUNT BANKOF INDIA 0027		797185	
5			Bank of India-VATHILPADI SEVANAM BANK OF INDIA 0059		8621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Canara Bank-110042174895 KL278 Health Grant towards Support for Diagnostic Infrastructure for the Rural PHCs and Sub centres		794279	
7			Canara Bank-110042346172 KL280 Health Grant towards Buildingless Subcentres PHCs and CHCs		394915	
8			Canara Bank-110042346391 KL281 Health Grant towards Conversion of Rural PHCs and in to Health and Wellness Centres		821990	
9			Federal Bank-KSMART OWN FUND SAVINGS ACCOUNT CHITTUR FEDERAL BANK 1198		1565745	
10			Other Co-operative Bank-OWN FUND SAVINGS ACCOUNT PSCB 0208		746939	
11			Other Co-operative Bank-PDRF PRESIDENTS RELIEF FUND PSCB 4782		43965	
12			State Bank of India-LIFE MISSION HUDCO LOAN PHASE 3 SBI 2827		2858690	
13			State Bank of India-LIFE MISSION STATE SHARE PHASE 2 SBI 7231		3740000	
14			State Bank of India-OLD OWN FUND UPI CURRENT ACNT CIVIL STATION PALAKKAD SBI 8533 PKD		158026	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						22155590
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		478400	
						478400
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		203000	
17		1304002	Rent from Grounds		250	
						203250
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		750	
19		1401201	Fees for Construction of Buildings		387398	
20		1401202	Fees for Installation of Machinery		150	
21		1401203	Permit Application fee		47210	
22		1401302	Fees for Delayed Registration - Birth & Death		63	
23		1401304	Fee for Marriage Registration		4700	
24		1401399	Fees for Other Certificates or Extracts		210	
25		1401701	Regularization Fees		126643	
26		1402001	Penal Interest		20947	
27		1402003	Other Penalities and Fines		203600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		1402004	Compounding Fee		50	
29		1402005	Fine for Dumping Waste		6250	
30		1404002	Notice Fees		19678	
31		1404004	Ownership Change Fees - Fine		28500	
32		1404009	Search Fees		28	
33		1404099	Other Fees		366	
34		1405099	Other User Charges		42922	
35		1407001	Road Cutting Charges		4940	
36		1401305	Fee for Non Availability Certificate		4	
37		1401306	Fee for Correction in Registration		715	
38		1405022	Receipts on account of cost of goods and services rendered		3670	
39		1404011	Late Fee		1325	
40		1401204	Permit Fee for Additional FSI		0	
						900119
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		3000	
42		1501202	Receipts from Sale of Scrap		51288	
43		1501203	Receipts from auction of obsolete assets		53000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						107288
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
44		1603002	Beneficiary Contribution		0	
45		1605003	Contribution - other Funds		0	
						0
	RECEIPT			**R7-Income rom Investments**		
46		1702001	Dividend		3820	
						3820
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		500138	
48		1718099	Other Interest		0	
						500138
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		2381614	
						2381614
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		150000	
51		3201002	Grants for Specific Purposes -		405000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
53		3201016	Integrated Child Protection Scheme (ICPS)		0	
54		3201020	Integrated Child Development Service		1235219	
55		3201035	Total Sanitation Campaign		755146	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		670952	
57		3208010	Beneficiary Contribution		2012035	
58		3209001	Contribution to Joint Venture Projects from District Panchayat		0	
59		3208094	Donations for Specific Purposes		65000	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1419913	
						9488265
	RECEIPT			**R13-Deposits Received**		
61		3401003	Retention		78379	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3402001	Rent Deposit		12000	
63		3402006	Election Deposit(Candidate)		124000	
64		3408001	Deposit Received From Halls, Stadiums and Auditoriums		21000	
						235379
	RECEIPT			**R14-Sundry Creditors**		
65		3502018	Recoveries Payable-Audit Recovery		0	
66		3502025	Recoveries Payable - Income Tax Deducted at Source		11356	
67		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11356	
68		3502028	Recoveries Payable - Other Recoveries		36950	
69		3503001	Government and Other Dues Payable - Library Cess Payable		125885	
70		3503005	Government and Other Dues Payable-TDS - CGST		14315	
71		3503006	Government and Other Dues Payable-TDS - SGST		14315	
72		3503008	Government and Other Dues Payable - CGST		26811	
73		3503009	Government and Other Dues Payable - SGST		26361	
74		3504010	Refund Payable - Other Fees		115	
75		3504099	Refund Payable - Others		85150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		3501116	Pension Contribution Payable		0	
77		3508002	Cleaning Charges Payable		10000	
78		3504018	Refund Payable - Grants and Funds		120000	
						482614
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		34022	
						34022
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		119100	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
82		4313003	Receivable for License Fees (Current)		28100	
83		4315004	Receivables - Developement Fund - General		8595946	
84		4315005	Receivables - Developement Fund - SCP		6063933	
85		4315007	Receivables - Maintenance - Road		13640000	
86		4315008	Receivables - Maintenance - Non Road		2704000	
87		4315009	Receivables - Central Finance Commission Grant -		1706000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
88		4315010	Receivables - Central Finance Commission Grant - Untied		2275000	
89		4315011	Receivables - General Purpose Fund		9431072	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		1721882	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1734	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		731172	
						47017939
	RECEIPT			**R18-Advances Received**		
93		4601099	Other Loans and advances		807296	
94		4605004	Temporary Advances for Official Purposes		0	
95		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		388621	
96		4605009	Unauthorized debt		398782	
						1594699
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		3864606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3864606
	RECEIPT			**R21-General Fund**		
98		3109002	Suspense		1046336	
						1046336
	PAYMENT			**P1-Establishment Expenses**		
99		2101001	Salaries -Secretary		0	
100		2101003	Salaries - Permanent Staff		0	
101		2101004	Salaries - Contract Staff		0	
102		2101007	Salaries - Part time Contingent Staff		0	
103		2101101	Wages		436961	
104		2101201	Bonus		13500	
105		2102001	Travelling Allowances - Secretary		8374	
106		2102003	Travelling Allowances - Permanent Staff		46200	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1441956	
108		2102016	Other Benefits and Allowances		2842941	
109		2102017	Festival Allowance		65210	
110		2102020	Telephone Allowance - Secretary		2830	
111		2102021	Telephone Allowance - Mayor/ Chairperson/		2841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
112		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2430	
113		2103006	Employer's Contribution to NPS - Regular Employees		16971	
114		2104001	Terminal Leave Surrender		237575	
115		2105099	Other Establishment Expenses		0	
116		2103007	Pension Contribution		0	
						5117789
	PAYMENT			**P2-Administrative Expenses**		
117		2201101	Office Electricity Expenses		85247	
118		2201102	Water Charges - Office		1544	
119		2201104	Service Connection Charge (KSEB/ KWA)		13829	
120		2201199	Other Office Maintenance Expenses		169519	
121		2201201	Telephone Expenses/ Internet Charges		47729	
122		2201202	Postage Expenses		10000	
123		2202001	Books & Periodicals		28480	
124		2202101	Printing & Stationery		228647	
125		2204001	Insurance		0	
126		2205101	Miscellaneous Legal Expenses		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2205201	Professional & Other Fees		2611	
128		2208099	Miscellaneous Administration Expenses		457671	
129		2201105	Water Charges - LB buildings		69318	
130		2208005	Donations And Contributions As Per Government Order		89500	
131		2204002	Insurance - Vehicles		11658	
						1245753
	PAYMENT			**P3-Operation and Maintanance**		
132		2302001	Water Charges - Street Tap		72792	
133		2301001	Electricity Charges for Street Lights		1173268	
134		2301002	Fuel Charges		95781	
135		2305301	Repairs & Maintenance - Vehicles		41111	
136		2305901	Repairs & Maintenance - Machinery		6850	
137		2305902	Repairs & Maintenance - Office Equipments		35064	
138		2305909	Other Repairs & Maintenance		95309	
139		2308003	Expenses for Burying Unclaimed Dead bodies		1000	
140		2308201	Refreshment Charges		86632	
141		2301003	Electricity Charges of Other Buildings of LB		72352	
142		2308013	Sanitation Expenses		121950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2308099	Other Operating & Maintenance Expenses		60170	
144		2301006	Electricity Charges For Drinking Water Schemes		2087	
						1864366
	PAYMENT			**P4-Interest on Loans**		
145		2407001	Bank Charges		2183	
146		2408001	Other Finance Expenses		0	
						2183
	PAYMENT			**P6-Productive Sector**		
147		2510101	Agriculture - Paddy		4949722	
148		2510104	Agriculture - Vegetables		25000	
149		2510201	Animal Husbandry - Cow		420000	
150		2510202	Animal Husbandry - Goat		28685	
151		2510209	Animal Husbandry - Infrastructure		50000	
152		2510305	Dairy Development - Milk Incentives		200000	
						5673407
	PAYMENT			**P7-Service Sector**		
153		2520107	Education-Related Activities		479636	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149401	
155		2520602	Health related Programs		610416	
156		2520617	Epidemic Control		35048	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2520801	Housing & House Electrification - Individual		8245345	
158		2520904	Welfare of the Aged		29700	
159		2520905	Welfare Programs for the Destitute		103988	
160		2520906	Welfare Programs for Physically/ Mentally Challenged		450288	
161		2521001	Anganwadi Nutrition		1514176	
162		2521601	Local Government Service Delivery Improvement		477308	
163		2521701	Allied Institution Service Delivery Improvement		770338	
164		2521903	Public Sanitation - Related Activities		0	
165		2522001	Plan Formulation, Implementation and Monitoring		108801	
166		2523201	Information and Knowledge Dissemination Capacity Development		19850	
167		2520618	Medical Institution - Allopathy		715021	
168		2520619	Medical Institution - Ayurvedic		475000	
169		2520620	Medical Institution - Homoeo		350000	
170		2521803	Contribution to Mahathma Gandhi NREGS for Wages		639471	
171		2521904	Toilet (Individual)		69920	
172		2520111	Contribution towards SSA		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2521602	Payments to IKM		77228	
174		2522305	Solid Waste Management - Collection and Transportation		203142	
175		2522308	Solid Waste Management - Processing - Centralised		1670	
176		2522310	Solid Waste Management - Disposal		350000	
177		2522311	Solid Waste Management - Integrated Projects		164940	
						16340687
	PAYMENT			**P8-Infra Structure**		
178		2530101	Street Lights		775207	
						775207
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
179		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	
						0
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
180		2602301	Cutting Charges - Dangerous Trees		5000	
						5000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		611	
						611
	PAYMENT			**P16-Deposits Paid**		
182		3402006	Election Deposit(Candidate)		106000	
183		3408001	Deposit Received From Halls, Stadiums and Auditoriums		18000	
						124000
	PAYMENT			**P17-Sundry Creditors**		
184		3501001	Suppliers Control Account		477887	
185		3501002	Contractors Control Account		3803657	
186		3501102	Net Salary Payable		5755925	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		212478	
188		3502001	Recoveries Payable - General Provident Fund		128300	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		990900	
190		3502006	Recoveries Payable - Insurance Premium		275819	
191		3502012	Recoveries Payable - State Life Insurance		140750	
192		3502014	Recoveries Payable - Group Insurance		124100	
193		3502017	Recoveries Payable-GPAIS		12000	

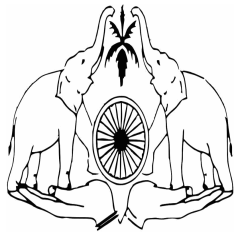
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502019	Recoveries Payable-Family Benefit Scheme		350	
195		3502020	Recoveries Payable - Employee Share NPS		195507	
196		3502021	Recoveries Payable - EPF		15200	
197		3502022	Recoveries Payable -Medisep -Regular		86744	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		49941	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		38271	
200		3502028	Recoveries Payable - Other Recoveries		66687	
201		3503001	Government and Other Dues Payable - Library Cess Payable		174522	
202		3503005	Government and Other Dues Payable-TDS - CGST		57019	
203		3503006	Government and Other Dues Payable-TDS - SGST		57019	
204		3503008	Government and Other Dues Payable - CGST		23301	
205		3503009	Government and Other Dues Payable - SGST		23301	
206		3504010	Refund Payable - Other Fees		30150	
207		3504099	Refund Payable - Others		42575	
208		3501116	Pension Contribution Payable		583057	
209		3501303	Employers Liabilities -		328636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution			
210		3501099	Other Creditors Controll Account		515797	
211		3503099	Other Payable		40141	
212		3508002	Cleaning Charges Payable		5000	
213		3504018	Refund Payable - Grants and Funds		11919168	
						26174202
	PAYMENT			**P18-Fixed Assets**		
214		4102016	Other Buildings		195860	
215		4102017	Compound Wall		18942	
216		4103001	Concrete Roads		673748	
217		4103002	Black Topped Roads		2526371	
218		4103003	Interlocked Roads		907279	
219		4103012	Side Walls		295525	
220		4104001	Plant & Machinery		719146	
221		4108001	Other Fixed Assets		110178	
						5447049
	PAYMENT			**P23-Advances made**		
222		4601001	Festival Advance to Employees		80000	
223		4601099	Other Loans and advances		1022017	
224		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1986290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		4605099	Advance to Others		0	
226		4605009	Unauthorized debt		887942	
						3976249
	PAYMENT			**P24-Redemption amount (4315002)**		
227		4315002	Receivables from Government (redemption amount)		864390	
						864390
	Closing Balance			**CB-Cash**		
228		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
229		4502101	Bank of India-MGNREGS ADMIN SAVINGS ACCOUNT BANK OF INDIA 2838		370	
230			Bank of India-OLD ACCOUNT OF CENTRAL FINANCE GRANT CFC BANK OF INDIA 9416		18	
231			Bank of India-OWN FUND CURRENT ACCOUNT BANKOF INDIA 0027		643661	
232			Bank of India-VATHILPADI SEVANAM BANK OF INDIA 0059		8848	
233			Canara Bank-110042174895 KL278 Health Grant towards Support for Diagnostic		703905	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure for the Rural PHCs and Sub centres			
234			Canara Bank-110042346172 KL280 Health Grant towards Buildingless Subcentres PHCs and CHCs		814053	
235			Canara Bank-110042346391 KL281 Health Grant towards Conversion of Rural PHCs and in to Health and Wellness Centres		994085	
236			Federal Bank-CENTRAL FINANCE GRANT CFC SAVINGS ACCOUNT CHITTUR BRANCH FEDERAL BANK 1362 NEWLY OPENED		10907933	
237			Federal Bank-KSMART OWN FUND SAVINGS ACCOUNT CHITTUR FEDERAL BANK 1198		4003046	
238			Other Co-operative Bank-OWN FUND SAVINGS ACCOUNT PSCB 0208		627028	
239			Other Co-operative Bank-PDRF PRESIDENTS RELIEF FUND PSCB 4782		42681	
240			State Bank of India-LIFE MISSION HUDCO LOAN PHASE 3 SBI 2827		2898690	
241			State Bank of India-LIFE MISSION STATE SHARE PHASE 2 SBI 7231		1249048	
242			State Bank of India-OLD		14483	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWN FUND UPI CURRENT ACNT CIVIL STATION PALAKKAD SBI 8533 PKD			
243		4502201	District Treasury, Palakkad-LGTSB GENERAL PURPOSE FUND 799013000000692		0	
244		4502202	District Treasury, Palakkad-Development Fund General		0	
245			District Treasury, Palakkad-Development Fund SCP		0	
246			District Treasury, Palakkad-Maintanance Grant Non road		0	
247			District Treasury, Palakkad-Maintanance Grant Road		0	
248		4502203	District Treasury, Palakkad-SNA SPARSH TREASURY HEAD		0	
						22907849



Polpully 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	5142
2	3109001	Excess of Income Over Expenditure	38559931
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**38565073**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	37842
		Total of Earmarked Fund	**37842**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	55216183
		Total of Reserves	**55216183**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	994085

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	703905
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	814053
4	3201004	Central Finance Commission Grant - Tied	7207310
5	3201005	Central Finance Commission Grant - Untied	3700641
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	2108427
8	**3201035**	**Total Sanitation Campaign**	**0**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1540000
15	3208010	Beneficiary Contribution	0
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3208094	Donations for Specific Purposes	100
19	3201044	Mahatma Gandhi National Rural Employment Scheme	370

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
20	3201050	Grants Contributions for Specific Purposes - Central Government	16812
		Total of Grants, Contribution for Specific Purposes	**17085703**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20246976
		Total of Secured Loans	**20246976**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	76681
2	3401002	Security Deposit	5715
3	3401003	Retention	162925
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	2155
6	3402006	Election Deposit(Candidate)	39500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	20000
8	3408099	Other deposits received	36500
9	3401004	Water Connection - Security Deposit	157500
10	3402003	Deposit for Road Cutting	1500
		Total of Deposits Received	**502476**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	552371
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16664
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	86936
9	3502006	Recoveries Payable - Insurance Premium	9915
10	3502010	Recoveries Payable - Dues to other LSGIs	36000
11	3502012	Recoveries Payable - State Life Insurance	10000
12	3502014	Recoveries Payable - Group Insurance	8900
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502019	Recoveries Payable-Family Benefit Scheme	25
16	3502020	Recoveries Payable - Employee Share NPS	16664
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	90885
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	3960
26	3503009	Government and Other Dues Payable - SGST	3960
27	3503013	Government and Other Dues Payable - Others payable	0
28	3503014	Value of Court fee Stamp	2210
29	3504010	Refund Payable - Other Fees	0
30	3504016	Refund Payable - Deposit Works	461243
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	39574
33	3508001	Liability in respect of Stale Cheque	116186
34	3501116	Pension Contribution Payable	0
35	3501303	Employers Liabilities - Pension Contribution	58328
36	3508099	Other Liabilities Payable	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	(255)
39	3508002	Cleaning Charges Payable	0
40	3504018	Refund Payable - Grants and Funds	60000
		Total of Other Liabilities	**1581810**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	67705
		Total of Stock in Hand	**67705**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	864390
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(32331)
14	4315201	Revenue Recovery - Receivables	59207
15	4313005	Receivables For Water Charges (Current)	0
16	4313006	Receivables For Water Charges (Arrears)	210315
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**1101581**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	17699238
		Total of Pre-paid Expenses	**17699238**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	110042174895 KL278 Health Grant towards Support for Diagnostic Infrastructure for the Rural PHCs and Sub centres	703905
3	4502101	110042346172 KL280 Health Grant towards Buildingless Subcentres PHCs and CHCs	814053
4	4502101	110042346391 KL281 Health Grant towards Conversion of Rural PHCs and in to Health and Wellness Centres	994085
5	4502101	CENTRAL FINANCE GRANT CFC SAVINGS ACCOUNT CHITTUR BRANCH FEDERAL BANK 1362 NEWLY OPENED	10907933
6	4502101	KSMART OWN FUND SAVINGS ACCOUNT CHITTUR FEDERAL BANK 1198	4003046
7	4502101	LIFE MISSION HUDCO LOAN PHASE 3 SBI 2827	2898690
8	4502101	LIFE MISSION STATE SHARE PHASE 2 SBI 7231	1249048
9	4502101	MGNREGS ADMIN SAVINGS ACCOUNT BANK OF INDIA 2838	370
10	4502101	OLD ACCOUNT OF CENTRAL FINANCE GRANT CFC BANK OF INDIA 9416	18
11	4502101	OLD OWN FUND UPI CURRENT ACNT CIVIL STATION PALAKKAD SBI 8533 PKD	14483
12	4502101	OWN FUND CURRENT ACCOUNT BANKOF INDIA 0027	643661

SN	Code	Description of Items	Current Year Amount
13	4502101	OWN FUND SAVINGS ACCOUNT PSCB 0208	627028
14	4502101	PDRF PRESIDENTS RELIEF FUND PSCB 4782	42681
15	4502101	VATHILPADI SEVANAM BANK OF INDIA 0059	8848
16	4502201	LGTSB GENERAL PURPOSE FUND 799013000000692	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Maintanance Grant Non road	0
20	4502202	Maintanance Grant Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**22907849**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	907818
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1062508
5	4605099	Advance to Others	0
6	4605009	Unauthorized debt	(92)
		Total of Loans, Advances and Deposits	**1970234**
		Schedule B9: Fixed Assets	
1	4101001	Land	250000
2	4102002	Administrative Buildings	12930104
3	4102005	Hospital Buildings	2390210

SN	Code	Description of Items	Current Year Amount
4	4102006	Dispensary/ Clinic Buildings	15979
5	4102015	Buildings - Sanitation and Waste Management	4282865
6	4102016	Other Buildings	495860
7	4102017	Compound Wall	18942
8	4103001	Concrete Roads	1224948
9	4103002	Black Topped Roads	44972508
10	4103003	Interlocked Roads	907279
11	4103005	Metalled Roads	9079703
12	4103006	Mud Roads	492239
13	4103007	Other Roads	39000
14	4103008	Bridges	1813567
15	4103010	Culverts	2405418
16	4103012	Side Walls	543125
17	4103204	Distribution & Regulation System - Water Supply	7622087
18	4104001	Plant & Machinery	719146
19	4105001	Vehicles	1179585
20	4106002	Computers, Printers & Peripherals	202505
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1161104
22	4108001	Other Fixed Assets	2682462
23	4101007	Crematorium	625230
24	4103302	Street Light	4175770
		Total of Fixed Assets	**100229636**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(875654)
2	4113001	Accumulated Depreciation - Roads	(4811106)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(103610)
4	4113201	Accumulated Depreciation-Watersupply	(2266385)
5	4113301	Accumulated Depreciation-Public Lighting	(1199544)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3675)
7	4115001	Accumulated Depreciation-Vehicles	(408718)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(585789)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(288243)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(197456)
		Total of Accumulated Depreciation	**(10740180)**

Polpully 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	1708309.00	3954536.00	0.00	2246227.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	716820.00	1598485.00	0.00	881665.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	505900.00	0.00	505900.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	29620.00	288020.00	0.00	258400.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	203000.00	0.00	203000.00
1304002	Rent from Grounds	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	56200.00	142900.00	0.00	86700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	387398.00	0.00	387398.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
1401203	Permit Application fee	0.00	0.00	0.00	47210.00	0.00	47210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	63.00	0.00	63.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4700.00	0.00	4700.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	4.00	0.00	4.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	715.00	0.00	715.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	210.00	0.00	210.00
1401701	Regularization Fees	0.00	0.00	0.00	126643.00	0.00	126643.00
1402001	Penal Interest	0.00	0.00	0.00	20947.00	0.00	20947.00
1402003	Other Penalities and Fines	0.00	0.00	65330.00	274689.00	0.00	209359.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6250.00	0.00	6250.00
1404002	Notice Fees	0.00	0.00	0.00	19678.00	0.00	19678.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28500.00	0.00	28500.00
1404009	Search Fees	0.00	0.00	0.00	28.00	0.00	28.00
1404011	Late Fee	0.00	0.00	0.00	1325.00	0.00	1325.00
1404099	Other Fees	0.00	0.00	0.00	366.00	0.00	366.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	3670.00	0.00	3670.00
1405099	Other User Charges	0.00	0.00	0.00	42922.00	0.00	42922.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4940.00	0.00	4940.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3000.00	0.00	3000.00

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	51288.00	0.00	51288.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	53000.00	0.00	53000.00
1601001	Development Fund - General	0.00	0.00	0.00	11638943.00	0.00	11638943.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4605583.00	0.00	4605583.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11194600.00	0.00	11194600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16352400.00	0.00	16352400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1474200.00	0.00	1474200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4055300.00	0.00	4055300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	24409500.00	0.00	24409500.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1718075.00	0.00	1718075.00
1601023	General Purpose Fund	0.00	0.00	4191856.00	13811207.00	0.00	9619351.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3181904.00	0.00	3181904.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	64900.00	0.00	64900.00

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	2808000.00	0.00	2808000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	559388.00	1033626.00	0.00	474238.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	2390210.00	2390210.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	60.00	2349495.00	0.00	2349435.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1232653.00	0.00	1232653.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	755146.00	0.00	755146.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	10784664.00	34762474.00	0.00	23977810.00
1603002	Beneficiary Contribution	0.00	0.00	82500.00	2094535.00	0.00	2012035.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4136759.00	8273518.00	0.00	4136759.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3861721.00	7723442.00	0.00	3861721.00
1605003	Contribution - other Funds	0.00	0.00	386852.00	386852.00	0.00	0.00
1702001	Dividend	0.00	0.00	0.00	3820.00	0.00	3820.00
1709001	Bank Charges Collected	0.00	0.00	3.00	3.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	362872.00	500138.00	0.00	137266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1718099	Other Interest	0.00	0.00	24250.00	24250.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	22885.00	0.00	22885.00
1808004	Receipts on excess payments	0.00	0.00	2381614.00	2381614.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1684474.00	663287.00	1021187.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8042133.00	1548413.00	6493720.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	506185.00	506185.00	0.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	456207.00	149804.00	306403.00	0.00
2101101	Wages	0.00	0.00	849742.00	0.00	849742.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8374.00	0.00	8374.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	46200.00	0.00	46200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1441956.00	0.00	1441956.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	3400197.00	525093.00	2875104.00	0.00
2102017	Festival Allowance	0.00	0.00	65210.00	0.00	65210.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2830.00	0.00	2830.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2841.00	0.00	2841.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2430.00	0.00	2430.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	6125.00	0.00	6125.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	239021.00	32168.00	206853.00	0.00
2103007	Pension Contribution	0.00	0.00	712733.00	9187.00	703546.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	237575.00	0.00	237575.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	15000.00	15000.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	85247.00	0.00	85247.00	0.00
2201102	Water Charges - Office	0.00	0.00	1544.00	0.00	1544.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	13829.00	0.00	13829.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	69318.00	0.00	69318.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1114864.00	945345.00	169519.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56433.00	8704.00	47729.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	28480.00	0.00	28480.00	0.00
2202101	Printing & Stationery	0.00	0.00	235209.00	6562.00	228647.00	0.00
2204001	Insurance	0.00	0.00	11658.00	11658.00	0.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	11658.00	0.00	11658.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	68530.00	38530.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	129981.00	97370.00	32611.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	89500.00	0.00	89500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	577671.00	90000.00	487671.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	1173268.00	0.00	1173268.00	0.00
2301002	Fuel Charges	0.00	0.00	104750.00	8969.00	95781.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	72352.00	0.00	72352.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	2087.00	0.00	2087.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	72792.00	0.00	72792.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	41111.00	0.00	41111.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	6850.00	6850.00	0.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	41914.00	0.00	41914.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	95309.00	0.00	95309.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1000.00	0.00	1000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	40141.00	0.00	40141.00	0.00
2308013	Sanitation Expenses	0.00	0.00	121950.00	0.00	121950.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	60170.00	0.00	60170.00	0.00
2308201	Refreshment Charges	0.00	0.00	109281.00	22649.00	86632.00	0.00
2407001	Bank Charges	0.00	0.00	2183.00	3.00	2180.00	0.00
2408001	Other Finance Expenses	0.00	0.00	60000.00	60000.00	0.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17046.00	0.00	17046.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23194801.00	0.00	23194801.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	8786759.00	0.00	8786759.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	25000.00	0.00	25000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	420000.00	0.00	420000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	28685.00	0.00	28685.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	200000.00	0.00	200000.00	0.00
2520107	Education-Related Activities	0.00	0.00	479636.00	0.00	479636.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	249913.00	0.00	249913.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149401.00	0.00	149401.00	0.00
2520602	Health related Programs	0.00	0.00	897856.00	42575.00	855281.00	0.00
2520617	Epidemic Control	0.00	0.00	35048.00	0.00	35048.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	757596.00	85150.00	672446.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	475000.00	0.00	475000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	496222.00	0.00	496222.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11489435.00	0.00	11489435.00	0.00
2520904	Welfare of the Aged	0.00	0.00	29700.00	0.00	29700.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	103988.00	0.00	103988.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	680288.00	0.00	680288.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2521001	Anganwadi Nutrition	0.00	0.00	1914881.00	0.00	1914881.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	477308.00	0.00	477308.00	0.00
2521602	Payments to IKM	0.00	0.00	77228.00	0.00	77228.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	770338.00	0.00	770338.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	4271988.00	3508284.00	763704.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	9450.00	9450.00	0.00	0.00
2521904	Toilet (Individual)	0.00	0.00	103840.00	33920.00	69920.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	102669.00	0.00	102669.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	108801.00	0.00	108801.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	203142.00	0.00	203142.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1670.00	0.00	1670.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	188279.00	0.00	188279.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	350000.00	0.00	350000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	164940.00	0.00	164940.00	0.00
2522801	Loan Repayment	0.00	0.00	2708643.00	0.00	2708643.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	19850.00	0.00	19850.00	0.00
2530101	Street Lights	0.00	0.00	1075207.00	0.00	1075207.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	94686.00	0.00	94686.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	280000.00	0.00	280000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11194600.00	0.00	11194600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16352400.00	0.00	16352400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1474200.00	0.00	1474200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4055300.00	0.00	4055300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	24409500.00	0.00	24409500.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	15159.00	15159.00	0.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2808000.00	0.00	2808000.00	0.00
2601009	Treatment expenses- Mahatma	0.00	0.00	38610.00	19305.00	19305.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Gandhi NREGA/ AUEGS						
2602101	Keralotsavam - Expenses	0.00	0.00	524401.00	375000.00	149401.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	5000.00	0.00	5000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	558516.00	0.00	558516.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	212413.00	0.00	212413.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1664155.00	0.00	1664155.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	17560.00	0.00	17560.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	11722.00	0.00	11722.00	0.00
2801001	Prior Period Income	0.00	0.00	96838.00	0.00	96838.00	0.00
3101001	General Fund	0.00	466385.00	461243.00	0.00	0.00	5142.00
3109001	Excess of Income Over Expenditure	0.00	39821832.00	0.00	2229528.00	0.00	42051360.00
3109002	Suspense	0.00	0.00	1407383.00	1407383.00	0.00	0.00
3111101	Distress Relief Fund	0.00	37842.00	0.00	0.00	0.00	37842.00
3121001	Capital Contribution	0.00	48113010.00	0.00	7103173.00	0.00	55216183.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	821990.00	0.00	172095.00	0.00	994085.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	794279.00	601963.00	511589.00	0.00	703905.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	394915.00	2390210.00	2809348.00	0.00	814053.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	6733963.00	2938653.00	3412000.00	0.00	7207310.00
3201005	Central Finance Commission Grant - Untied	0.00	3490089.00	2349501.00	2560053.00	0.00	3700641.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	588736.00	588736.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	964319.00	1597331.00	2741439.00	0.00	2108427.00
3201035	Total Sanitation Campaign	0.00	0.00	755146.00	755146.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1183.00	4603500.00	4602687.00	0.00	370.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	16812.00	0.00	0.00	0.00	16812.00
3202001	Development Fund - General	0.00	0.00	15999000.00	15999000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9205000.00	9205000.00	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	13640000.00	13640000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2704000.00	2704000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1540000.00	670952.00	670952.00	0.00	1540000.00
3208010	Beneficiary Contribution	0.00	0.00	2012035.00	2012035.00	0.00	0.00
3208094	Donations for Specific Purposes	0.00	0.00	64900.00	65000.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4175159.00	4175159.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3861721.00	3861721.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	22284667.00	2708643.00	670952.00	0.00	20246976.00
3401001	Earnest Money Deposit	0.00	76681.00	0.00	0.00	0.00	76681.00
3401002	Security Deposit	0.00	5715.00	0.00	0.00	0.00	5715.00
3401003	Retention	0.00	32614.00	42575.00	172886.00	0.00	162925.00
3401004	Water Connection - Security Deposit	0.00	157500.00	0.00	0.00	0.00	157500.00
3402001	Rent Deposit	0.00	2000.00	14000.00	12000.00	0.00	0.00
3402002	Auction Deposit	0.00	2155.00	0.00	0.00	0.00	2155.00
3402003	Deposit for Road Cutting	0.00	1500.00	0.00	0.00	0.00	1500.00
3402006	Election Deposit(Candidate)	0.00	21500.00	106000.00	124000.00	0.00	39500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	33000.00	48000.00	35000.00	0.00	20000.00
3408099	Other deposits received	0.00	6500.00	0.00	30000.00	0.00	36500.00
3501001	Suppliers Control Account	0.00	0.00	477887.00	477887.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3803657.00	3803657.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	515797.00	515797.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8346403.00	8346403.00	0.00	0.00
3501102	Net Salary Payable	0.00	509734.00	6525926.00	6568563.00	0.00	552371.00
3501116	Pension Contribution Payable	0.00	57464.00	1116602.00	1059138.00	0.00	0.00
3501301	Employers Liabilities - Pension	0.00	16084.00	235654.00	236234.00	0.00	16664.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501302	Employers Liabilities - EPF	0.00	0.00	6125.00	6125.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	441190.00	499518.00	0.00	58328.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	128300.00	123300.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	64500.00	990900.00	1013336.00	0.00	86936.00
3502006	Recoveries Payable - Insurance Premium	0.00	15946.00	275819.00	269788.00	0.00	9915.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	20000.00	0.00	36000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9500.00	140750.00	141250.00	0.00	10000.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	124100.00	124200.00	0.00	8900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	48530.00	48530.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	25.00	350.00	350.00	0.00	25.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16084.00	195507.00	196087.00	0.00	16664.00
3502021	Recoveries Payable - EPF	0.00	0.00	23050.00	23050.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	86744.00	88988.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	58426.00	58426.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	45701.00	45701.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	20986.00	266781.00	245795.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	139522.00	174522.00	125885.00	0.00	90885.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	11581.00	72664.00	61083.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	11581.00	75172.00	63591.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1710.00	33273.00	35523.00	0.00	3960.00
3503009	Government and Other Dues Payable - SGST	0.00	1710.00	36257.00	38507.00	0.00	3960.00
3503013	Government and Other Dues Payable - Others payable	0.00	24890.00	24890.00	0.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	2210.00	0.00	0.00	0.00	2210.00
3503099	Other Payable	0.00	0.00	40396.00	40141.00	255.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	120115.00	120115.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	0.00	461243.00	0.00	461243.00
3504018	Refund Payable - Grants and Funds	0.00	10000.00	11929168.00	11979168.00	0.00	60000.00
3504099	Refund Payable - Others	0.00	50096.00	135246.00	85150.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	203452.00	197900.00	34022.00	0.00	39574.00
3508001	Liability in respect of Stale Cheque	0.00	116186.00	0.00	0.00	0.00	116186.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508002	Cleaning Charges Payable	0.00	0.00	10000.00	10000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	3529.00	3529.00	0.00	0.00	0.00
4101001	Land	250000.00	0.00	0.00	0.00	250000.00	0.00
4101007	Crematorium	625230.00	0.00	0.00	0.00	625230.00	0.00
4102002	Administrative Buildings	12930104.00	0.00	0.00	0.00	12930104.00	0.00
4102005	Hospital Buildings	0.00	0.00	2390210.00	0.00	2390210.00	0.00
4102006	Dispensary/ Clinic Buildings	15979.00	0.00	0.00	0.00	15979.00	0.00
4102015	Buildings - Sanitation and Waste Management	4282865.00	0.00	0.00	0.00	4282865.00	0.00
4102016	Other Buildings	300000.00	0.00	195860.00	0.00	495860.00	0.00
4102017	Compound Wall	0.00	0.00	18942.00	0.00	18942.00	0.00
4103001	Concrete Roads	551200.00	0.00	673748.00	0.00	1224948.00	0.00
4103002	Black Topped Roads	42446137.00	0.00	2526371.00	0.00	44972508.00	0.00
4103003	Interlocked Roads	0.00	0.00	907279.00	0.00	907279.00	0.00
4103005	Metalled Roads	9079703.00	0.00	0.00	0.00	9079703.00	0.00
4103006	Mud Roads	492239.00	0.00	0.00	0.00	492239.00	0.00
4103007	Other Roads	39000.00	0.00	0.00	0.00	39000.00	0.00
4103008	Bridges	702396.00	0.00	1111171.00	0.00	1813567.00	0.00
4103010	Culverts	2405418.00	0.00	0.00	0.00	2405418.00	0.00
4103012	Side Walls	247600.00	0.00	295525.00	0.00	543125.00	0.00
4103204	Distribution & Regulation System - Water Supply	7622087.00	0.00	0.00	0.00	7622087.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	4175770.00	0.00	0.00	0.00	4175770.00	0.00
4104001	Plant & Machinery	0.00	0.00	719146.00	0.00	719146.00	0.00
4105001	Vehicles	1179585.00	0.00	0.00	0.00	1179585.00	0.00
4106002	Computers, Printers & Peripherals	202505.00	0.00	0.00	0.00	202505.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1161104.00	0.00	0.00	0.00	1161104.00	0.00
4108001	Other Fixed Assets	2572284.00	0.00	110178.00	0.00	2682462.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	875654.00	0.00	0.00	0.00	875654.00
4113001	Accumulated Depreciation - Roads	0.00	4598693.00	0.00	212413.00	0.00	4811106.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	103610.00	0.00	0.00	0.00	103610.00
4113201	Accumulated Depreciation-Watersupply	0.00	602230.00	0.00	1664155.00	0.00	2266385.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1199544.00	0.00	0.00	0.00	1199544.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3675.00	0.00	0.00	0.00	3675.00
4115001	Accumulated Depreciation-Vehicles	0.00	391158.00	0.00	17560.00	0.00	408718.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	574067.00	0.00	11722.00	0.00	585789.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	288243.00	0.00	0.00	0.00	288243.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	197456.00	0.00	0.00	0.00	197456.00
4301002	Purchase of Material - Stores	67705.00	0.00	0.00	0.00	67705.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	15307.00	0.00	4065114.00	4080421.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	17041.00	17041.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	14352.00	0.00	1642569.00	1656921.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	14352.00	14352.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	119100.00	119100.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3040.00	3040.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	56200.00	56200.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	93520.00	0.00	0.00	93520.00	0.00	0.00
4313006	Receivables For Water Charges (Arrears)	116795.00	0.00	93520.00	0.00	210315.00	0.00
4315002	Receivables from Government (redemption amount)	3864606.00	0.00	864390.00	3864606.00	864390.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15999000.00	15999000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9205000.00	9205000.00	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	13640000.00	13640000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	2704000.00	2704000.00	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	3412000.00	3412000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2275000.00	2275000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13622928.00	13622928.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	59207.00	0.00	59207.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3487.00	127552.00	156396.00	0.00	32331.00
4401001	Prepaid Programme Expenses	17225977.00	0.00	3181904.00	2708643.00	17699238.00	0.00
4501001	Cash	24663.00	0.00	3942226.00	3966889.00	0.00	0.00
4502101	Bank	22155590.00	0.00	42288002.00	41535743.00	22907849.00	0.00
4502201	Treasury (Account)	0.00	0.00	15904694.00	15904694.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31003879.00	31003879.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1395228.00	1395228.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	88000.00	88000.00	0.00	0.00
4601099	Other Loans and advances	858125.00	0.00	1509903.00	1460210.00	907818.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	197195.00	197195.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	263012.00	0.00	13676067.00	12876571.00	1062508.00	0.00
4605009	Unauthorized debt	0.00	0.00	1426344.00	1426436.00	0.00	92.00
4605099	Advance to Others	0.00	0.00	30000.00	30000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	135980858.00	135980858.00	481523776.00	481523776.00	283782182.00	283782182.00

Polpully Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		54900216
b	Prior Period Income		0
c	Grants & Contribution		9488265
d	Cash Paid for operating Activities		31017209
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33371272**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10287688
b	Sales of Asset		53000
c	Income From Investment (own fund)		503958
	Cash Generated from Investing Activities ((b+c)-a)		-9730730

Sl No	Particulars	Sl 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		3393050
c	Repayment of loan		0
d	Payment of intrest		2183
e	Refund of Deposit & Advance		26298202
f	General Fund, Other liability, & Refund of Grant & Contribution		5611
	Cash used in financing Activities (a+b-c-d-e-f)		**-22912946**
	Net increase in cash and cash equivalents (A + B + C)		**727596.00**
	Cash and cash equivalents at beginning of period		**22180253**
	Cash and cash equivalents at end of period (D + E)		**22907849.00**