

Othukkungal 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	3762014.00	0.00	3762014.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5197557.00	0.00	5197557.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	925230.00	0.00	925230.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1247050.00	0.00	1247050.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	335200.00	0.00	335200.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	6000.00	0.00	6000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2346646.00	0.00	2346646.00
1401203	Permit Application fee	0.00	0.00	0.00	215230.00	0.00	215230.00

Digitally signed by ASIA P
Date: 2026.07.28 13:52:32 IST
Reason: Approval
Location: Kerala

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
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	169.00	0.00	169.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	37410.00	0.00	37410.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	92.00	0.00	92.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2135.00	0.00	2135.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2226.00	0.00	2226.00
1401701	Regularization Fees	0.00	0.00	0.00	1038693.00	0.00	1038693.00
1402001	Penal Interest	0.00	0.00	0.00	63680.00	0.00	63680.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	98675.00	0.00	98675.00
1402004	Compounding Fee	0.00	0.00	0.00	6550.00	0.00	6550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	62000.00	0.00	62000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	47005.00	0.00	47005.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	23250.00	0.00	23250.00
1404009	Search Fees	0.00	0.00	0.00	638.00	0.00	638.00
1404011	Late Fee	0.00	0.00	0.00	2930.00	0.00	2930.00
1404099	Other Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	327938.00	0.00	327938.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	80805.00	0.00	80805.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	8517.00	0.00	8517.00
1601001	Development Fund - General	0.00	0.00	0.00	19155701.00	0.00	19155701.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2463090.00	0.00	2463090.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2247600.00	0.00	2247600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37586800.00	0.00	37586800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	848800.00	0.00	848800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13829600.00	0.00	13829600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	68038600.00	0.00	68038600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	12052768.00	25710644.00	0.00	13657876.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2921951.00	0.00	2921951.00
1601023	General Purpose Fund	0.00	0.00	6227686.00	29045355.00	0.00	22817669.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3356000.00	0.00	3356000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	815761.00	0.00	815761.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	15854.00	21680.00	0.00	5826.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3670051.00	0.00	3670051.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	620670.00	7057233.00	0.00	6436563.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	6034226.00	0.00	6034226.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15261236.00	0.00	15261236.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	425817.00	0.00	425817.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1434670.00	0.00	1434670.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1020000.00	1980000.00	0.00	960000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1983035.00	3396444.00	0.00	1413409.00
1711001	Interest from Bank Accounts	0.00	0.00	86920.00	1907988.00	0.00	1821068.00
1808004	Receipts on excess payments	0.00	0.00	0.00	93276.00	0.00	93276.00
2101001	Salaries -Secretary	0.00	0.00	1100665.00	73553.00	1027112.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7130914.00	526120.00	6604794.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	254130.00	0.00	254130.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	283694.00	0.00	283694.00	0.00
2101101	Wages	0.00	0.00	1969240.00	0.00	1969240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	54000.00	0.00	54000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20050.00	0.00	20050.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	57941.00	0.00	57941.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	69295.00	0.00	69295.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2310400.00	0.00	2310400.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	91455.00	0.00	91455.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	167415.00	0.00	167415.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2734.00	0.00	2734.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2642.00	0.00	2642.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2642.00	0.00	2642.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	274221.00	17516.00	256705.00	0.00
2103007	Pension Contribution	0.00	0.00	611612.00	43335.00	568277.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	102945.00	0.00	102945.00	0.00
2201001	Rent of Buildings	0.00	0.00	67584.00	0.00	67584.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1.00	1.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93844.00	0.00	93844.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	4210.00	0.00	4210.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	16513.00	0.00	16513.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11984.00	0.00	11984.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43608.00	0.00	43608.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1.00	1.00	0.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	8843.00	0.00	8843.00	0.00
2202001	Books & Periodicals	0.00	0.00	21920.00	0.00	21920.00	0.00
2202101	Printing & Stationery	0.00	0.00	222867.00	0.00	222867.00	0.00
2204001	Insurance	0.00	0.00	40542.00	0.00	40542.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2200.00	0.00	2200.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	36000.00	0.00	36000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	43534.00	0.00	43534.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1887326.00	0.00	1887326.00	0.00
2301002	Fuel Charges	0.00	0.00	304827.00	0.00	304827.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	87663.00	0.00	87663.00	0.00
2305106	Repairs & Maintenance - Playgrounds	0.00	0.00	26606.00	0.00	26606.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	75952.00	0.00	75952.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	31133.00	0.00	31133.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1630.00	0.00	1630.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	145740.00	0.00	145740.00	0.00
2308013	Sanitation Expenses	0.00	0.00	712608.00	0.00	712608.00	0.00
2308201	Refreshment Charges	0.00	0.00	93806.00	0.00	93806.00	0.00
2407001	Bank Charges	0.00	0.00	590.00	0.00	590.00	0.00
2408001	Other Finance Expenses	0.00	0.00	102749.00	0.00	102749.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27034.00	0.00	27034.00	0.00
2501001	Election Expenses	0.00	0.00	309839.00	0.00	309839.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15261236.00	0.00	15261236.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2002140.00	0.00	2002140.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	999000.00	0.00	999000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	174000.00	0.00	174000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	266550.00	0.00	266550.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1393890.00	0.00	1393890.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	734500.00	0.00	734500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	46680.00	0.00	46680.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	75600.00	0.00	75600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	179802.00	0.00	179802.00	0.00
2510612	Traditional Handicrafts	0.00	0.00	72000.00	0.00	72000.00	0.00
2510613	Service Enterprises	0.00	0.00	156480.00	0.00	156480.00	0.00
2510802	Water Conservation	0.00	0.00	3645843.00	0.00	3645843.00	0.00
2511201	Skill Development	0.00	0.00	34855.00	0.00	34855.00	0.00
2520102	Primary Education	0.00	0.00	56893.00	0.00	56893.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1245000.00	0.00	1245000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	22300.00	0.00	22300.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	47102.00	0.00	47102.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	131125.00	0.00	131125.00	0.00
2520602	Health related Programs	0.00	0.00	1188287.00	0.00	1188287.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	1199999.00	0.00	1199999.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2625046.00	0.00	2625046.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	400000.00	0.00	400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4840000.00	0.00	4840000.00	0.00
2520902	Child Welfare Program	0.00	0.00	193000.00	0.00	193000.00	0.00
2520903	Women Welfare	0.00	0.00	314230.00	0.00	314230.00	0.00

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2520904	Welfare of the Aged	0.00	0.00	113450.00	0.00	113450.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3072000.00	0.00	3072000.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6689238.00	0.00	6689238.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	838757.00	0.00	838757.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1576800.00	0.00	1576800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1516681.00	0.00	1516681.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	130000.00	0.00	130000.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1702355.00	0.00	1702355.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	34367.00	0.00	34367.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	250876.00	0.00	250876.00	0.00
2522101	Crematorium	0.00	0.00	94594.00	0.00	94594.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	3943967.00	0.00	3943967.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	279020.00	0.00	279020.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3625625.00	0.00	3625625.00	0.00
2522801	Loan Repayment	0.00	0.00	1127121.00	0.00	1127121.00	0.00

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2530101	Street Lights	0.00	0.00	299561.00	0.00	299561.00	0.00
2530201	Roads	0.00	0.00	14258648.00	0.00	14258648.00	0.00
2530206	Bus Waiting shed	0.00	0.00	98336.00	0.00	98336.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	126832.00	0.00	126832.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	430800.00	0.00	430800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2247600.00	0.00	2247600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37586800.00	0.00	37586800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	848800.00	0.00	848800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13829600.00	0.00	13829600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	68038600.00	0.00	68038600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3356000.00	0.00	3356000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	313735.00	0.00	313735.00	0.00

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2722001	Depreciation-Buildings	0.00	0.00	331992.00	0.00	331992.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5825094.00	0.00	5825094.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	325270.00	0.00	325270.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	748225.00	0.00	748225.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	175152.00	0.00	175152.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	198915.00	0.00	198915.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	383489.00	0.00	383489.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	331883.00	0.00	331883.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	847149.00	0.00	847149.00	0.00
2801001	Prior Period Income	0.00	0.00	7421.00	29771.00	0.00	22350.00
2808001	Prior Period Expenses	0.00	0.00	463572.00	0.00	463572.00	0.00
3101001	General Fund	0.00	8885942.00	0.00	0.00	0.00	8885942.00
3109001	Excess of Income Over Expenditure	0.00	60828747.00	0.00	0.00	0.00	60828747.00
3109002	Suspense	0.00	0.00	2.00	2.00	0.00	0.00
3121001	Capital Contribution	0.00	69583091.00	26746340.00	38119163.00	0.00	80955914.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	784067.00	1235363.00	656915.00	0.00	205619.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1380598.00	3250798.00	3515699.00	0.00	1645499.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1543036.00	1626149.00	2839785.00	0.00	2756672.00
3201004	Central Finance Commission Grant - Tied	0.00	7309768.00	11413133.00	8848340.00	0.00	4744975.00
3201005	Central Finance Commission Grant - Untied	0.00	1322246.00	4410921.00	6331309.00	0.00	3242634.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	7360842.00	7360842.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	5951073.00	12910109.00	12881247.00	0.00	5922211.00
3201035	Total Sanitation Campaign	0.00	753714.00	0.00	23700.00	0.00	777414.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	6970.00	249524.00	0.00	242554.00
3201045	Suchitwa Mission Grant	0.00	510731.00	0.00	0.00	0.00	510731.00
3202001	Development Fund - General	0.00	0.00	35674000.00	35674000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4186000.00	4186000.00	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	25111000.00	25111000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7220000.00	7220000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2650000.00	0.00	2650000.00
3202023	Vimukthi Grant	0.00	24400.00	0.00	0.00	0.00	24400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	4555572.00	1526670.00	1633770.00	0.00	4662672.00
3208096	Donations to CMDRF	0.00	3505.00	0.00	0.00	0.00	3505.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3150874.00	2650000.00	0.00	0.00	500874.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	400.00	1320000.00	1320000.00	0.00	400.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	675278.00	3121386.00	2543783.00	0.00	97675.00
3305003	Loan from K.U.R.D.F.C	0.00	12659259.00	1127121.00	0.00	0.00	11532138.00
3401001	Earnest Money Deposit	0.00	33655.00	2500.00	7800.00	0.00	38955.00
3401002	Security Deposit	0.00	8750.00	5000.00	20000.00	0.00	23750.00
3401003	Retention	0.00	3938.00	0.00	13301.00	0.00	17239.00
3402002	Auction Deposit	0.00	0.00	0.00	2600.00	0.00	2600.00
3402006	Election Deposit(Candidate)	0.00	110000.00	0.00	196000.00	0.00	306000.00
3408099	Other deposits received	0.00	16040.00	0.00	0.00	0.00	16040.00
3501001	Suppliers Control Account	0.00	0.00	1016582.00	1016582.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17923348.00	17923348.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2496179.00	2496179.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8738880.00	8738880.00	0.00	0.00
3501102	Net Salary Payable	0.00	416685.00	7223241.00	7388606.00	0.00	582050.00
3501116	Pension Contribution Payable	0.00	0.00	611406.00	659105.00	0.00	47699.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	290467.00	327905.00	0.00	37438.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	42028.00	564592.00	525564.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	45100.00	721772.00	714272.00	0.00	37600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	109810.00	123452.00	0.00	13642.00
3502006	Recoveries Payable - Insurance Premium	0.00	4362.00	93575.00	96157.00	0.00	6944.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	0.00	0.00	12000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10200.00	122275.00	121125.00	0.00	9050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2000.00	2000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9700.00	131200.00	132700.00	0.00	11200.00
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	0.00	186.00	0.00	186.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	286688.00	324126.00	0.00	37438.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	87549.00	89293.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	33659.00	279341.00	262876.00	0.00	17194.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	28380.00	158718.00	145684.00	0.00	15346.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	368.00	368.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	138000.00	153000.00	0.00	15000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	45100.00	45100.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	314841.00	403658.00	422774.00	0.00	333957.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12970.00	190509.00	181110.00	0.00	3571.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	12970.00	182945.00	173547.00	0.00	3572.00
3503008	Government and Other Dues Payable - CGST	0.00	194.00	1203.00	1037.00	0.00	28.00
3503009	Government and Other Dues Payable - SGST	0.00	194.00	4904.00	4738.00	0.00	28.00
3503013	Government and Other Dues Payable - Others payable	0.00	177081.00	0.00	0.00	0.00	177081.00
3503099	Other Payable	0.00	0.00	145740.00	145740.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	54970.00	0.00	0.00	0.00	54970.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15763555.00	15775421.00	0.00	11866.00
3504099	Refund Payable - Others	0.00	4561.00	0.00	0.00	0.00	4561.00
3504101	Advance Collection of Revenues	0.00	1087942.00	919518.00	87403.00	0.00	255827.00
3508001	Liability in respect of Stale Cheque	0.00	66261.00	41764.00	51704.00	0.00	76201.00
3508099	Other Liabilities Payable	0.00	112773.00	101773.00	0.00	0.00	11000.00
4101001	Land	169853.00	0.00	0.00	0.00	169853.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	4983808.00	0.00	0.00	0.00	4983808.00	0.00
4102005	Hospital Buildings	0.00	0.00	1626149.00	0.00	1626149.00	0.00
4102008	School Buildings	0.00	0.00	413744.00	26606.00	387138.00	0.00
4102015	Buildings - Sanitation and Waste Management	883548.00	0.00	0.00	0.00	883548.00	0.00
4102016	Other Buildings	4956351.00	0.00	5015779.00	273902.00	9698228.00	0.00
4102017	Compound Wall	0.00	0.00	184299.00	0.00	184299.00	0.00
4102019	Free Style Open Gym	1174181.00	0.00	0.00	0.00	1174181.00	0.00
4103001	Concrete Roads	17998584.00	0.00	7762969.00	22771.00	25738782.00	0.00
4103002	Black Topped Roads	37608801.00	0.00	12740595.00	11835460.00	38513936.00	0.00
4103004	Footpath	3039114.00	0.00	0.00	0.00	3039114.00	0.00
4103005	Metalled Roads	3000.00	0.00	0.00	0.00	3000.00	0.00
4103010	Culverts	224288.00	0.00	0.00	0.00	224288.00	0.00
4103012	Side Walls	0.00	0.00	1798884.00	1590618.00	208266.00	0.00
4103099	Other Constructions	1598827.00	0.00	0.00	0.00	1598827.00	0.00
4103101	Sewerage	48000.00	0.00	0.00	0.00	48000.00	0.00
4103102	Drainage	3252698.00	0.00	1130003.00	0.00	4382701.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7827460.00	0.00	0.00	0.00	7827460.00	0.00
4103302	Street Light	0.00	0.00	299495.00	0.00	299495.00	0.00
4104001	Plant & Machinery	2072042.00	0.00	0.00	0.00	2072042.00	0.00
4105001	Vehicles	2811012.00	0.00	0.00	0.00	2811012.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	2381135.00	0.00	0.00	0.00	2381135.00	0.00
4106002	Computers, Printers & Peripherals	2048631.00	0.00	161500.00	0.00	2210131.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6960639.00	0.00	59804.00	0.00	7020443.00	0.00
4108001	Other Fixed Assets	8361269.00	0.00	610905.00	0.00	8972174.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	902522.00	0.00	331992.00	0.00	1234514.00
4113001	Accumulated Depreciation - Roads	0.00	32922689.00	0.00	5825094.00	0.00	38747783.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	286752.00	0.00	325270.00	0.00	612022.00
4113201	Accumulated Depreciation-Watersupply	0.00	217497.00	0.00	0.00	0.00	217497.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3851040.00	0.00	748225.00	0.00	4599265.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1164795.00	0.00	175152.00	0.00	1339947.00
4115001	Accumulated Depreciation-Vehicles	0.00	1920320.00	0.00	198915.00	0.00	2119235.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1252778.00	0.00	383489.00	0.00	1636267.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5109783.00	0.00	331883.00	0.00	5441666.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4182041.00	0.00	847149.00	0.00	5029190.00
4120101	Capital Work In Progress	1643227.00	0.00	0.00	0.00	1643227.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3950115.00	3883227.00	66888.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	783.00	783.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	5457435.00	5231821.00	225614.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	9.00	9.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1247050.00	1247050.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	13670.00	13670.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	335200.00	335200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4500.00	4500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	622312.00	622312.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	37311501.00	0.00	33860694.00	37302309.00	33869886.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35674000.00	35674000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4186000.00	4186000.00	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	25111000.00	25111000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	7220000.00	7220000.00	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	7607000.00	7607000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5072000.00	5072000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27343000.00	27343000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	434087.00	448016.00	0.00	13929.00
4401001	Prepaid Programme Expenses	11338675.00	0.00	1576800.00	2703921.00	10211554.00	0.00
4501001	Cash	186158.00	0.00	9584431.00	9573828.00	196761.00	0.00
4502101	Bank	68482635.00	0.00	42470698.00	30851270.00	80102063.00	0.00
4502201	Treasury (Account)	0.00	0.00	58703429.00	59212617.00	0.00	509188.00
4502202	Treasury (Allotment)	0.00	0.00	56763839.00	56763839.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	90000.00	74000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604001	Advance to Suppliers	23632.00	0.00	0.00	0.00	23632.00	0.00
4605002	Advance to Implementing Agencies	5575723.00	0.00	56631.00	0.00	5632354.00	0.00
4605003	Advance to Implementing Officers	660388.00	0.00	0.00	0.00	660388.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	724137.00	0.00	1097182.00	0.00	1821319.00	0.00
4605099	Advance to Others	8755.00	0.00	0.00	0.00	8755.00	0.00
	Total	234358272.00	234358272.00	826792220.00	826792220.00	495054736.00	495054736.00

Othukkungal 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		186158	
						186158
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-110043053228 Health Grant Towards Conversion		784067	
3			Canara Bank-CB 110043052895 Health Grant Towards Support		1380598	
4			Canara Bank-CB 110043055674 Health Grant		1543036	
5			HDFC Bank-HB 50100173616925 CFC		9264180	
6			HDFC Bank-HB - 50100334721731		3381017	

Digitally signed by ASIA P
Date: 2026.07.28 13:52:56 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40149100108328 SANITATION		737535	
8			KERALA GRAMIN BANK-KGB 40149101031201 ICDS		6834272	
9			Other Co-operative Bank-OCB - OTK0020080002867		33625682	
10			State Bank of India-SBoI - 67385782537		10932248	
						68482635
	RECEIPT			**R1-Tax Revenue**		
11		1101001	Profession Tax – Employees		893980	
						893980
	RECEIPT			**R4-Fee and User Charges**		
12		1401103	License Fees under P.P.R ACT		6000	
13		1401106	License Fees for Domestic Dogs		500	
14		1401201	Fees for Construction of Buildings		2346646	
15		1401203	Permit Application fee		215230	
16		1401302	Fees for Delayed Registration - Birth & Death		169	
17		1401304	Fee for Marriage Registration		37410	
18		1401399	Fees for Other Certificates or		2226	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
19		1401701	Regularization Fees		1038693	
20		1402001	Penal Interest		63680	
21		1402003	Other Penalities and Fines		98673	
22		1402004	Compounding Fee		6550	
23		1402005	Fine for Dumping Waste		62000	
24		1404004	Ownership Change Fees - Fine		47005	
25		1404008	Delayed Registration Fees		23250	
26		1404009	Search Fees		638	
27		1404099	Other Fees		1000	
28		1401305	Fee for Non Availability Certificate		92	
29		1401306	Fee for Correction in Registration		2135	
30		1402006	Fine imposed by Health Authorities		5000	
31		1404011	Late Fee		2930	
32		1401204	Permit Fee for Additional FSI		0	
33		1401205	Fees for Erection of Telecommunication Tower		10000	
34		1407005	Incentive from Schemes		327938	
						4297765
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1501102	Receipts from Sale of Tender Forms		80805	
36		1501203	Receipts from auction of obsolete assets		8517	
						89322
	RECEIPT			**R8-Interest Earned**		
37		1711001	Interest from Bank Accounts		1814098	
						1814098
	RECEIPT			**R9-Other Income**		
38		1808004	Receipts on excess payments		93276	
						93276
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
39		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		307915	
40		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		646563	
41		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2816251	
42		3201005	Central Finance Commission Grant - Untied		167676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
43		3201016	Integrated Child Protection Scheme (ICPS)		0	
44		3201020	Integrated Child Development Service		9911757	
45		3201035	Total Sanitation Campaign		23700	
46		3208010	Beneficiary Contribution		1541770	
47		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		249524	
						15665156
	RECEIPT			**R13-Deposits Received**		
48		3401001	Earnest Money Deposit		7800	
49		3401002	Security Deposit		20000	
50		3401003	Retention		13301	
51		3402002	Auction Deposit		2600	
52		3402006	Election Deposit(Candidate)		196000	
						239701
	RECEIPT			**R14-Sundry Creditors**		
53		3502018	Recoveries Payable-Audit Recovery		186	
54		3503001	Government and Other Dues Payable - Library Cess Payable		422774	
55		3503008	Government and Other Dues Payable - CGST		1037	
56		3503009	Government and Other Dues Payable - SGST		1037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3508001	Liability in respect of Stale Cheque		51704	
58		3504018	Refund Payable - Grants and Funds		11866	
						488604
	RECEIPT			**R15-Advance Collection**		
59		3504101	Advance Collection of Revenues		87403	
						87403
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
60		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		603400	
61		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13670	
62		4313003	Receivable for License Fees (Current)		113200	
63		4313004	Receivable for License Fees (Arrears)		4500	
64		4314113	Interest Accrued & Due - Investment		2913	
65		4315004	Receivables - Developement Fund - General		21697121	
66		4315005	Receivables - Developement Fund - SCP		2735718	
67		4315007	Receivables - Maintenance - Road		25111000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4315008	Receivables - Maintenance - Non Road		7220000	
69		4315009	Receivables - Central Finance Commission Grant - Tied		3803500	
70		4315010	Receivables - Central Finance Commission Grant - Untied		5072000	
71		4315011	Receivables - General Purpose Fund		21115314	
72		4311003	Receivables For Property Tax On Residential Buildings(Current)		3591310	
73		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		746	
74		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4695051	
75		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		0	
76		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						95779743
	RECEIPT			**R19-Prior Period Income (2801000)**		
77		2801001	Prior Period Income		10855	
						10855

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
78		4315002	Receivables from Government (redemption amount)		37302309	
						37302309
	RECEIPT			**R21-General Fund**		
79		3109002	Suspense		2	
						2
	PAYMENT			**P1-Establishment Expenses**		
80		2101001	Salaries -Secretary		73533	
81		2101003	Salaries - Permanent Staff		29099	
82		2101004	Salaries - Contract Staff		254130	
83		2101007	Salaries - Part time Contingent Staff		12184	
84		2101101	Wages		1969240	
85		2101201	Bonus		54000	
86		2102001	Travelling Allowances - Secretary		20050	
87		2102003	Travelling Allowances - Permanent Staff		57941	
88		2102004	Travelling Allowances - Temporary Staff		69295	
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2310400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2102016	Other Benefits and Allowances		91455	
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		167415	
92		2102020	Telephone Allowance - Secretary		2734	
93		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2642	
94		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2642	
95		2104001	Terminal Leave Surrender		102945	
						5219705
	PAYMENT			**P2-Administrative Expenses**		
96		2201001	Rent of Buildings		67584	
97		2201003	Other Taxes/ Duties		0	
98		2201101	Office Electricity Expenses		93844	
99		2201102	Water Charges - Office		4210	
100		2201199	Other Office Maintenance Expenses		11984	
101		2201201	Telephone Expenses/ Internet Charges		43608	
102		2201202	Postage Expenses		35000	
103		2201299	Miscellaneous		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Communication Expenses			
104		2201301	Electricity Charges - Allied Institutions		8843	
105		2202001	Books & Periodicals		21920	
106		2202101	Printing & Stationery		222867	
107		2204001	Insurance		40542	
108		2205201	Professional & Other Fees		2200	
109		2206101	Membership & Subscriptions		36000	
110		2208099	Miscellaneous Administration Expenses		43534	
111		2201105	Water Charges - LB buildings		16513	
112		2208005	Donations And Contributions As Per Government Order		35000	
						683649
	PAYMENT			**P3-Operation and Maintanance**		
113		2301001	Electricity Charges for Street Lights		1887326	
114		2301002	Fuel Charges		304827	
115		2305106	Repairs & Maintenance - Playgrounds		26606	
116		2305301	Repairs & Maintenance - Vehicles		75952	
117		2305901	Repairs & Maintenance - Machinery		31133	
118		2305909	Other Repairs & Maintenance		1630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2308201	Refreshment Charges		93806	
120		2301003	Electricity Charges of Other Buildings of LB		87663	
121		2308013	Sanitation Expenses		712608	
						3221551
	PAYMENT			**P4-Interest on Loans**		
122		2407001	Bank Charges		590	
123		2408001	Other Finance Expenses		102749	
						103339
	PAYMENT			**P5-Programme Expenses**		
124		2501001	Election Expenses		309839	
						309839
	PAYMENT			**P6-Productive Sector**		
125		2510101	Agriculture - Paddy		1800000	
126		2510102	Agriculture - Coconut		999000	
127		2510106	Agriculture - Tubercrops		150000	
128		2510112	Agriculture - Pepper		174000	
129		2510201	Animal Husbandry - Cow		1393890	
130		2510205	Animal Husbandry - Poultry		734500	
131		2510209	Animal Husbandry - Infrastructure		350000	
132		2510210	Animal Husbandry - Disease Control		46680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510305	Dairy Development - Milk Incentives		98907	
134		2510612	Traditional Handicrafts		72000	
135		2510613	Service Enterprises		156480	
136		2510802	Water Conservation		691668	
137		2510138	Agriculture - Other Crops		266550	
138		2511201	Skill Development		34855	
139		2510215	Protection of Animals		75600	
						7044130
	PAYMENT			**P7-Service Sector**		
140		2520102	Primary Education		56893	
141		2520202	Literacy Equivalance Examination		22300	
142		2520303	Reading Rooms ,Libraries - Periodicals		47102	
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		131125	
144		2520602	Health related Programs		1188287	
145		2520616	Unani-Medical Institution		1199999	
146		2520801	Housing & House Electrification - Individual		4840000	
147		2520902	Child Welfare Program		193000	
148		2520903	Women Welfare		314230	
149		2520904	Welfare of the Aged		113450	
150		2520906	Welfare Programs for		1862000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
151		2520908	Social Security Programme		75000	
152		2521001	Anganwadi Nutrition		4508063	
153		2521101	Anganwadi Infrastructure		217271	
154		2521601	Local Government Service Delivery Improvement		564823	
155		2521701	Allied Institution Service Delivery Improvement		130000	
156		2521801	Contribution to Social Security Mission		100000	
157		2521903	Public Sanitation - Related Activities		34367	
158		2522001	Plan Formulation, Implementation and Monitoring		250876	
159		2522101	Crematorium		94594	
160		2520618	Medical Institution - Allopathy		2553226	
161		2520619	Medical Institution - Ayurvedic		400000	
162		2520620	Medical Institution - Homoeo		400000	
163		2520109	Encourage Excellence of SC/ ST		945000	
164		2520111	Contribution towards SSA		1200000	
165		2522304	Solid Waste Management - Classification		3271203	
166		2522305	Solid Waste Management - Collection and Transportation		269430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2522310	Solid Waste Management - Disposal		346309	
						25328548
	PAYMENT			**P8-Infra Structure**		
168		2530101	Street Lights		89868	
169		2530201	Roads		14258648	
170		2530302	Public Buildings - Other Buildings		126832	
171		2530502	Hiring of vehicles for office purposes		16280	
						14491628
	PAYMENT			**P10-Contribution to joint venture Projects**		
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
173		2808001	Prior Period Expenses		463572	
						463572
	PAYMENT			**P16-Deposits Paid**		
174		3401001	Earnest Money Deposit		2500	
175		3401002	Security Deposit		5000	
						7500
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3501001	Suppliers Control Account		1016582	
177		3501002	Contractors Control Account		17923348	
178		3501102	Net Salary Payable		5699550	
179		3501301	Employers Liabilities - Pension Contribution (NPS)		272951	
180		3502001	Recoveries Payable - General Provident Fund		295790	
181		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		577296	
182		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		106252	
183		3502006	Recoveries Payable - Insurance Premium		90103	
184		3502012	Recoveries Payable - State Life Insurance		113500	
185		3502014	Recoveries Payable - Group Insurance		112200	
186		3502017	Recoveries Payable-GPAIS		12000	
187		3502020	Recoveries Payable - Employee Share NPS		242697	
188		3502022	Recoveries Payable -Medisep -Regular		82049	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		265118	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare		150549	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
191		3503001	Government and Other Dues Payable - Library Cess Payable		403658	
192		3503005	Government and Other Dues Payable-TDS - CGST		176347	
193		3503006	Government and Other Dues Payable-TDS - SGST		173202	
194		3503008	Government and Other Dues Payable - CGST		1203	
195		3503009	Government and Other Dues Payable - SGST		1203	
196		3508001	Liability in respect of Stale Cheque		41764	
197		3501116	Pension Contribution Payable		568071	
198		3502036	Recoveries Payable - Kerala State Backward Development Corporation		130000	
199		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		45100	
200		3501099	Other Creditors Controll Account		2496179	
201		3503099	Other Payable		145740	
202		3504018	Refund Payable - Grants and Funds		15763555	
						46906007
	PAYMENT			**P18-Fixed Assets**		
203		4102008	School Buildings		74735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		4102016	Other Buildings		220397	
205		4103001	Concrete Roads		4055676	
206		4103002	Black Topped Roads		705412	
207		4103012	Side Walls		499869	
208		4103102	Drainage		493832	
209		4106002	Computers, Printers & Peripherals		161500	
210		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		59804	
211		4108001	Other Fixed Assets		346171	
						6617396
	PAYMENT			**P23-Advances made**		
212		4601001	Festival Advance to Employees		90000	
213		4605002	Advance to Implementing Agencies		56631	
214		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1097182	
						1243813
	PAYMENT			**P24-Redemption amount (4315002)**		
215		4315002	Receivables from Government (redemption amount)		33860694	
						33860694
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4501001	Cash		196761	
						196761
	Closing Balance			**CB-Bank**		
217		4502101	Canara Bank-110043053228 Health Grant Towards Conversion		205619	
218			Canara Bank-CB 110043052895 Health Grant Towards Support		1651325	
219			Canara Bank-CB 110043055674 Health Grant		2756672	
220			HDFC Bank-HB 50100173616925 CFC		8042172	
221			HDFC Bank-HB - 50100334721731		5394983	
222			KERALA GRAMIN BANK-KGB 40149100108328 SANITATION		184672	
223			KERALA GRAMIN BANK-KGB 40149101002458 NREGS		242554	
224			KERALA GRAMIN BANK-KGB 40149101031201 ICDS		6698646	
225			Other Co-operative Bank-OCB - OTK0020080002867		39266950	
226			State Bank of India-SBoI - 67385782537		15633237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			The South Indian Bank-TSIB - 0406073000000720		25233	
228		4502201	Sub Treasury, Kottakkal-1517 - 799013000000647		(509188)	
229		4502202	Sub Treasury, Kottakkal-1517 Development Fund General		0	
230			Sub Treasury, Kottakkal-1517 Development Fund SCP		0	
231			Sub Treasury, Kottakkal-1517 Maintanance Fund Non Road		0	
232			Sub Treasury, Kottakkal-1517 Maintanance Fund Road		0	
						79592875

Othukkungal 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		5197557
2		1100107	Property Tax On Residential Buildings		3762014
3		1101002	Profession Tax - Traders/ Institutions		1247050
4		1101001	Profession Tax – Employees		925230
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401106	License Fees for Domestic Dogs		500
6		1401201	Fees for Construction of Buildings		2346646
7		1401203	Permit Application fee		215230
8		1401302	Fees for Delayed Registration - Birth & Death		169
9		1401304	Fee for Marriage Registration		37410
10		1401399	Fees for Other Certificates or Extracts		2226
11		1401701	Regularization Fees		1038693

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		1402001	Penal Interest		63680
13		1402003	Other Penalities and Fines		98675
14		1402004	Compounding Fee		6550
15		1402005	Fine for Dumping Waste		62000
16		1404004	Ownership Change Fees - Fine		47005
17		1404008	Delayed Registration Fees		23250
18		1404009	Search Fees		638
19		1404099	Other Fees		1000
20		1407005	Incentive from Schemes		327938
21		1401205	Fees for Erection of Telecommunication Tower		10000
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		2930
24		1401306	Fee for Correction in Registration		2135
25		1402006	Fine imposed by Health Authorities		5000
26		1401305	Fee for Non Availability Certificate		92
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
28		1401101	License Fees for Enterprises		335200
29		1401103	License Fees under P.P.R ACT		6000
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501203	Receipts from auction of obsolete assets		8517
31		1501102	Receipts from Sale of Tender Forms		80805

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
32		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13829600
33		1601023	General Purpose Fund		22817669
34		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		815761
35		1601022	Maintenance Fund - Non-Road Assets		2921951
36		1602050	Support for Diagnostic Infra structure		425817
37		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		848800
38		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		37586800
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2247600
40		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3356000
41		1601002	Development Fund - Special Component Plan		2463090
42		1601001	Development Fund - General		19155701
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1413409
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		960000
45		1603002	Beneficiary Contribution		1434670

SN	Group	Code	Head Name	Schedule	Amount
46		1602019	Intergrated Child Development Service		6034226
47		1602006	Central Finance Commission Grant - Tied		6436563
48		1602005	Central Finance Commission Grant - Untied		3670051
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		5826
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		68038600
51		1601021	Maintenance Fund - Road Assets		13657876
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15261236
		1710000		**Interest Earned (171)-I - 8**	
53		1711001	Interest from Bank Accounts		1821068
		1800000		**Other Income (180)-I - 9**	
54		1808004	Receipts on excess payments		93276
					241150030
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
55		2101201	Bonus		54000
56		2103007	Pension Contribution		568277
57		2101001	Salaries -Secretary		1027112
58		2101003	Salaries - Permanent Staff		6604794
59		2101004	Salaries - Contract Staff		254130
60		2101007	Salaries - Part time Contingent Staff		283694
61		2101101	Wages		1969240

SN	Group	Code	Head Name	Schedule	Amount
62		2102001	Travelling Allowances - Secretary		20050
63		2102003	Travelling Allowances - Permanent Staff		57941
64		2102004	Travelling Allowances - Temporary Staff		69295
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2310400
66		2102016	Other Benefits and Allowances		91455
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		167415
68		2102020	Telephone Allowance - Secretary		2734
69		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2642
70		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2642
71		2103006	Employer's Contribution to NPS - Regular Employees		256705
72		2104001	Terminal Leave Surrender		102945
		2200000		**Administtrative Expenses (220)-I - 11**	
73		2208099	Miscellaneous Administration Expenses		43534
74		2206101	Membership & Subscriptions		36000
75		2205201	Professional & Other Fees		2200
76		2204001	Insurance		40542
77		2202101	Printing & Stationery		222867
78		2202001	Books & Periodicals		21920
79		2201301	Electricity Charges - Allied Institutions		8843

SN	Group	Code	Head Name	Schedule	Amount
80		2201299	Miscellaneous Communication Expenses		0
81		2201202	Postage Expenses		35000
82		2201201	Telephone Expenses/ Internet Charges		43608
83		2201199	Other Office Maintenance Expenses		11984
84		2201102	Water Charges - Office		4210
85		2201101	Office Electricity Expenses		93844
86		2201003	Other Taxes/ Duties		0
87		2208005	Donations And Contributions As Per Government Order		35000
88		2201001	Rent of Buildings		67584
89		2201105	Water Charges - LB buildings		16513
		2300000		**Operations and Maintenance (230)-I - 12**	
90		2301003	Electricity Charges of Other Buildings of LB		87663
91		2301001	Electricity Charges for Street Lights		1887326
92		2301002	Fuel Charges		304827
93		2305106	Repairs & Maintenance - Playgrounds		26606
94		2305301	Repairs & Maintenance - Vehicles		75952
95		2305901	Repairs & Maintenance - Machinery		31133
96		2305909	Other Repairs & Maintenance		1630
97		2308005	Expenses relating to collection of Taxes		145740
98		2308201	Refreshment Charges		93806
99		2308013	Sanitation Expenses		712608

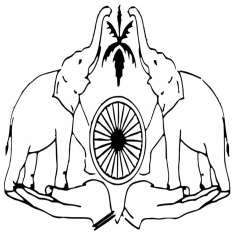
SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2408001	Other Finance Expenses		102749
101		2407001	Bank Charges		590
102		2408002	Rebate on Tax and Revenues		27034
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
103		2522101	Crematorium		94594
104		2520602	Health related Programs		1188287
105		2520616	Unani-Medical Institution		1199999
106		2520801	Housing & House Electrification - Individual		4840000
107		2520902	Child Welfare Program		193000
108		2520903	Women Welfare		314230
109		2520904	Welfare of the Aged		113450
110		2520906	Welfare Programs for Physically/ Mentally Challenged		3072000
111		2520908	Social Security Programme		75000
112		2521001	Anganwadi Nutrition		6689238
113		2521101	Anganwadi Infrastructure		838757
114		2521102	Anganwadi Related Services		1576800
115		2521601	Local Government Service Delivery Improvement		1516681
116		2521701	Allied Institution Service Delivery Improvement		130000

SN	Group	Code	Head Name	Schedule	Amount
117		2521801	Contribution to Social Security Mission		100000
118		2521902	Sanitation & Waste Management - Public		1702355
119		2521903	Public Sanitation - Related Activities		34367
120		2522001	Plan Formulation, Implementation and Monitoring		250876
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		131125
122		2522801	Loan Repayment		1127121
123		2520618	Medical Institution - Allopathy		2625046
124		2520619	Medical Institution - Ayurvedic		400000
125		2520620	Medical Institution - Homoeo		400000
126		2520109	Encourage Excellence of SC/ ST		1245000
127		2520202	Literacy Equivalance Examination		22300
128		2520102	Primary Education		56893
129		2520111	Contribution towards SSA		1200000
130		2522304	Solid Waste Management - Classification		3943967
131		2522305	Solid Waste Management - Collection and Transportation		279020
132		2522310	Solid Waste Management - Disposal		3625625
133		2520303	Reading Rooms ,Libraries - Periodicals		47102
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
134		2530302	Public Buildings - Other Buildings		126832
135		2530502	Hiring of vehicles for office purposes		430800

SN	Group	Code	Head Name	Schedule	Amount
136		2530206	Bus Waiting shed		98336
137		2530201	Roads		14258648
138		2530101	Street Lights		299561
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		848800
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2247600
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37586800
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13829600
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3356000
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68038600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
145		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
146		2510102	Agriculture - Coconut		999000
147		2510106	Agriculture - Tubercrops		150000

SN	Group	Code	Head Name	Schedule	Amount
148		2510112	Agriculture - Pepper		174000
149		2510201	Animal Husbandry - Cow		1393890
150		2510205	Animal Husbandry - Poultry		734500
151		2510209	Animal Husbandry - Infrastructure		350000
152		2510215	Protection of Animals		75600
153		2510210	Animal Husbandry - Disease Control		46680
154		2510305	Dairy Development - Milk Incentives		179802
155		2510612	Traditional Handicrafts		72000
156		2510613	Service Enterprises		156480
157		2510802	Water Conservation		3645843
158		2511201	Skill Development		34855
159		2510138	Agriculture - Other Crops		266550
160		2510101	Agriculture - Paddy		2002140
		2500000		**Programme Expenditure (250)-I - 14**	
161		2501001	Election Expenses		309839
162		2502001	Expenditure on Poverty Eradication Program		15261236
		2700000		**Provisions and Write off (270)-I - 16**	
163		2703002	Property Tax (General) Written Off		313735
		2720000		**Depreciation (272)-I - 18**	
164		2725001	Depreciation-Vehicles		198915
165		2724001	Depreciation-Plant & Machinery		175152
166		2723301	Depreciation-Public Lighting		748225

SN	Group	Code	Head Name	Schedule	Amount
167		2723101	Depreciation-Sewerage & Drainage		325270
168		2723001	Depreciation-Roads & Bridges		5825094
169		2722001	Depreciation-Buildings		331992
170		2728001	Depreciation-Other Fixed Assets		847149
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		331883
172		2726001	Depreciation-Office & Other Equipments		383489
					233654513
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
173		2801001	Prior Period Income		(22350)
174		2808001	Prior Period Expenses		463572
					441222



Othukkungal 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	8885942
2	3109001	Excess of Income Over Expenditure	67883042
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**76768984**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80955914
		Total of Reserves	**80955914**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	205619
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1645499

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Date: 2026.07.28 13:54:21 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2756672
4	3201004	Central Finance Commission Grant - Tied	4744975
5	3201005	Central Finance Commission Grant - Untied	3242634
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	5922211
8	**3201035**	**Total Sanitation Campaign**	**777414**
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	2650000
15	3202023	Vimukthi Grant	24400
16	3208010	Beneficiary Contribution	4662672
17	3208096	Donations to CMDRF	3505
18	3208099	Other Grants & Contributions for Specific Purpose	500874
19	3209001	Contribution to Joint Venture Projects from District Panchayat	400
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	97675
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	242554

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	510731
		Total of Grants, Contribution for Specific Purposes	**27987835**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11532138
		Total of Secured Loans	**11532138**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	38955
2	3401002	Security Deposit	23750
3	3401003	Retention	17239
4	3402002	Auction Deposit	2600
5	3402006	Election Deposit(Candidate)	306000
6	3408099	Other deposits received	16040
		Total of Deposits Received	**404584**
		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	582050
5	3501301	Employers Liabilities - Pension Contribution (NPS)	37438
6	3502001	Recoveries Payable - General Provident Fund	3000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37600
8	3502003	Recoveries Payable - Subscription to Provident Fund for	13642

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
9	3502006	Recoveries Payable - Insurance Premium	6944
10	3502010	Recoveries Payable - Dues to other LSGIs	12000
11	3502012	Recoveries Payable - State Life Insurance	9050
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	186
16	3502020	Recoveries Payable - Employee Share NPS	37438
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502025	Recoveries Payable - Income Tax Deducted at Source	17194
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	15346
20	3503001	Government and Other Dues Payable - Library Cess Payable	333957
21	3503005	Government and Other Dues Payable-TDS - CGST	3571
22	3503006	Government and Other Dues Payable-TDS - SGST	3572
23	3503008	Government and Other Dues Payable - CGST	28
24	3503009	Government and Other Dues Payable - SGST	28
25	3503013	Government and Other Dues Payable - Others payable	177081
26	3504010	Refund Payable - Other Fees	54970
27	3504099	Refund Payable - Others	4561
28	3504101	Advance Collection of Revenues	255827

SN	Code	Description of Items	Current Year Amount
29	3508001	Liability in respect of Stale Cheque	76201
30	3501116	Pension Contribution Payable	47699
31	3508099	Other Liabilities Payable	11000
32	3502032	Recoveries Payable - NPS Arrear	0
33	3502036	Recoveries Payable - Kerala State Backward Development Corporation	15000
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	11866
		Total of Other Liabilities	**1786693**
		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	4314113	Interest Accrued & Due - Investment	0
6	4315002	Receivables from Government (redemption amount)	33869886
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13929)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	66888
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	225614
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**34148459**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	10211554
		Total of Pre-paid Expenses	**10211554**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	196761
2	4502101	110043053228 Health Grant Towards Conversion	205619
3	4502101	CB 110043052895 Health Grant Towards Support	1651325
4	4502101	CB 110043055674 Health Grant	2756672

SN	Code	Description of Items	Current Year Amount
5	4502101	HB 50100173616925 CFC	8042172
6	4502101	HB - 50100334721731	5394983
7	4502101	KGB 40149100108328 SANITATION	184672
8	4502101	KGB 40149101002458 NREGS	242554
9	4502101	KGB 40149101031201 ICDS	6698646
10	4502101	OCB - OTK0020080002867	39266950
11	4502101	SBoI - 67385782537	15633237
12	4502101	TSIB - 0406073000000720	25233
13	4502201	1517 - 799013000000647	(509188)
14	4502202	1517 Development Fund General	0
15	4502202	1517 Development Fund SCP	0
16	4502202	1517 Maintanance Fund Non Road	0
17	4502202	1517 Maintanance Fund Road	0
		Total of Cash and Bank balance	**79789636**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	23632
4	4605002	Advance to Implementing Agencies	5632354
5	4605003	Advance to Implementing Officers	660388
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1821319
7	4605099	Advance to Others	8755

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**8162648**
		Schedule B9: Fixed Assets	
1	4101001	Land	169853
2	4102002	Administrative Buildings	4983808
3	4102005	Hospital Buildings	1626149
4	4102008	School Buildings	387138
5	4102015	Buildings - Sanitation and Waste Management	883548
6	4102016	Other Buildings	9698228
7	4102017	Compound Wall	184299
8	4103001	Concrete Roads	25738782
9	4103002	Black Topped Roads	38513936
10	4103004	Footpath	3039114
11	4103005	Metalled Roads	3000
12	4103010	Culverts	224288
13	4103012	Side Walls	208266
14	4103099	Other Constructions	1598827
15	4103101	Sewerage	48000
16	4103102	Drainage	4382701
17	4103205	Distribution & Regulation System - Public Lighting	7827460
18	4104001	Plant & Machinery	2072042
19	4105001	Vehicles	2811012
20	4106001	Office & Other Equipments	2381135

SN	Code	Description of Items	Current Year Amount
21	4106002	Computers, Printers & Peripherals	2210131
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7020443
23	4108001	Other Fixed Assets	8972174
24	4103302	Street Light	299495
25	4102019	Free Style Open Gym	1174181
		Total of Fixed Assets	**126458010**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1234514)
2	4113001	Accumulated Depreciation - Roads	(38747783)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(612022)
4	4113201	Accumulated Depreciation-Watersupply	(217497)
5	4113301	Accumulated Depreciation-Public Lighting	(4599265)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1339947)
7	4115001	Accumulated Depreciation-Vehicles	(2119235)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1636267)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5441666)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5029190)
		Total of Accumulated Depreciation	**(60977386)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1643227
		Total of Capital Work in Progress	**1643227**