Mayyil Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	730561	
		TOTAL OB			**37826137**
RECEIPT					
	1100000	Tax Revenue	R1	1833100	
	1400000	Fee and User Charges	R4	4096012	
	1500000	Sale and Hire Charges	R5	452576	
	1710000	Interest Earned	R8	571861	
	1800000	Other Income	R9	540	
	3110000	Earmarked Funds	R10	2860	
	3200000	Grants, Contributions and Subsidies	R11	12758921	
	3300000	Loans	R12	600000	
	3400000	Deposits Received	R13	772498	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1038873	
	3500000	Advance Collection	R15	511780	
	4310000	Sundry Debtors (Except 4315002)	R17	89909786	
	4600000	Advances Received	R18	28000	
	2800000	Prior Period Income (2801000)	R19	3993	
	4310000	Redemption amount (4315002)	R20	3875743	
	3100000	General Fund	R21	500	
		TOTAL RECEIPT			**116457043**
		GRAND TOTAL (Opening Balance + Receipt)			**154,283,180**
PAYMENT					
	2100000	Establishment Expenses	P1	3858195	
	2200000	Administrative Expenses	P2	1005392	
	2300000	Operation and Maintanance	P3	3030686	
	2400000	Interest on Loans	P4	16	
	2500000	Programme Expenses	P5	213266	
	2510000	Productive Sector	P6	6150834	
	2520000	Service Sector	P7	24163355	
	2530000	Infra Structure	P8	1388027	
	2550000	Contribution to joint venture Projects	P10	840000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	3000	
	2800000	Prior Period Expense (2808000)	P12	90335	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	178908	
	3500000	Sundry Creditors	P17	35253830	
	4100000	Fixed Assets	P18	28610444	
	4600000	Advances made	P23	2018673	
	4310000	Redemption amount (4315002)	P24	1061910	
		TOTAL PAYMENT			**107866871**
CB					
	4500000	Bank	CB	46416309	
	4500000	Cash	CB	0	
		TOTAL CB			**46416309**
		GRAND TOTAL (Payment + Closing Balance)			**154,283,180**

Mayyil Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(300106)
2		**1100000**	I -1	Tax Revenue (110)	12474678
3		**1300000**	I - 3	Rental Income (130)	810666
4		**1400000**	I - 4	Fees and User Charges (140)	4626373
5		**1500000**	I - 5	Sale and Hire Charges (150)	888316
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	222158616
7		**1700000**	I - 7	Income from Investments (170)	4567330
8		**1710000**	I - 8	Interest Earned (171)	571779
9		**1800000**	I - 9	Other Income (180)	540
10			TOTAL INCOME		245798192
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	13202824

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	1027389
13		**2300000**	I - 12	Operations and Maintenance (230)	3181562
14		**2400000**	I - 13	Interest and Finance Charges (240)	20662
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	29583375
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	23199604
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	109789700
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	840000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	13065867
20		**2500000**	I - 14	Programme Expenditure (250)	33900500
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	3000
22		**2700000**	I - 16	Provisions and Write off (270)	5043
23		**2720000**	I - 18	Depreciation (272)	29544187
24			TOTAL EXPENDITURE		257363713
25			Gross Surplus/Deficit of Income over Expenditure		(11565521)
	PRIOR PERIOD EXPENDITURE				
26		**2800000**	I - 19	Prior Period Items (280)	36142
27			TOTAL PRIOR PERIOD		36142

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(11601663)**

Mayyil Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109002	Tax Remission & Refund - Service Cess		(5885)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(114394)
3		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(179827)
		1100000		**Tax Revenue (110)-I -1**	
4		1100102	Service Cess u/rule 26		189900
5		1101002	Profession Tax - Traders/ Institutions		1248020
6		1100107	Property Tax On Residential Buildings		3721629
7		1100108	Property Tax On Non-Residential Buildings		5448179
8		1101001	Profession Tax – Employees		1866950
		1300000		**Rental Income (130)-I - 3**	
9		1304001	Rent from Lease of Lands		23765

SN	Group	Code	Head Name	Schedule	Amount
10		1302003	Rent from Buildings		786901
		1400000		**Fees and User Charges (140)-I - 4**	
11		1402001	Penal Interest		148618
12		1402003	Other Penalities and Fines		88006
13		1402004	Compounding Fee		550
14		1402005	Fine for Dumping Waste		138000
15		1404002	Notice Fees		2536
16		1404004	Ownership Change Fees - Fine		35700
17		1404008	Delayed Registration Fees		2000
18		1404009	Search Fees		612
19		1404099	Other Fees		0
20		1405005	Bus Stand Fees		125502
21		1405012	Crematorium Fees		305000
22		1401399	Fees for Other Certificates or Extracts		2406
23		1401204	Permit Fee for Additional FSI		0
24		1404011	Late Fee		8020
25		1405018	Wastemanagement - User Charges		35760
26		1401306	Fee for Correction in Registration		585
27		1401305	Fee for Non Availability Certificate		88
28		1401302	Fees for Delayed Registration - Birth & Death		222
29		1401304	Fee for Marriage Registration		17340
30		1401401	Fees under RTI Act		15

SN	Group	Code	Head Name	Schedule	Amount
31		1401701	Regularization Fees		695079
32		1401801	Application Fee		300
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		1050
34		1401002	Tutorial College Registration Fee		350
35		1401101	License Fees for Enterprises		347500
36		1401106	License Fees for Domestic Dogs		2250
37		1401199	Other Licensing Fees		1950
38		1401201	Fees for Construction of Buildings		2364939
39		1401202	Fees for Installation of Machinery		100
40		1401203	Permit Application fee		184395
41		1407005	Incentive from Schemes		107000
42		1401205	Fees for Erection of Telecommunication Tower		10000
43		1401107	Licence Fees For Livestock Farms		500
		1500000		**Sale and Hire Charges (150)-I - 5**	
44		1501102	Receipts from Sale of Tender Forms		382465
45		1501099	Receipts from Sale of Other Products		37534
46		1501202	Receipts from Sale of Scrap		32577
47		1501003	Receipts from Sale of Usufructs of trees		435740
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10459600

SN	Group	Code	Head Name	Schedule	Amount
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2412400
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28553600
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12459000
52		1601002	Development Fund - Special Component Plan		2086624
53		1601001	Development Fund - General		16953950
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2101000
55		1601052	Literacy Scheme Grant		19200
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33541137
57		1601022	Maintenance Fund - Non-Road Assets		4869780
58		1606001	Distress Relief Fund		3000
59		1601021	Maintenance Fund - Road Assets		21338437
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		53654100
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		6563708
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1300913
64		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
65		1601023	General Purpose Fund		17284990
66		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		580000
67		1601043	Grant for Specific Purposes - Election		69202
68		1601047	Awards and Honours - Untied		200000
69		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		268626
70		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		474096
71		1602005	Central Finance Commission Grant - Untied		939934
72		1602006	Central Finance Commission Grant - Tied		1215694
73		1602019	Intergrated Child Development Service		2380393
74		1602023	Swaccha Bharat Mission - Grameen		531798
75		1602029	Total Sanitation Campaign		1000000
76		1602036	Nirmal Puraskar		43104
77		1603002	Beneficiary Contribution		704330
		1700000		**Income from Investments (170)-I - 7**	
78		1701002	Interest on Fixed Deposits		4567330
		1710000		**Interest Earned (171)-I - 8**	
79		1711001	Interest from Bank Accounts		571779

SN	Group	Code	Head Name	Schedule	Amount
		1800000		**Other Income (180)-I - 9**	
80		1808099	Miscellaneous Receipts		540
					245798192
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
81		2103007	Pension Contribution		464850
82		2101001	Salaries -Secretary		911954
83		2101003	Salaries - Permanent Staff		7529779
84		2101004	Salaries - Contract Staff		99305
85		2101007	Salaries - Part time Contingent Staff		266496
86		2101101	Wages		1235647
87		2101201	Bonus		36000
88		2101401	Honourarium		1826489
89		2102001	Travelling Allowances - Secretary		24844
90		2102003	Travelling Allowances - Permanent Staff		66266
91		2102004	Travelling Allowances - Temporary Staff		8614
92		2102010	Other allowances - Contingent Staff		500
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		162450
94		2102016	Other Benefits and Allowances		88550
95		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		93884
96		2102020	Telephone Allowance - Secretary		3907

SN	Group	Code	Head Name	Schedule	Amount
97		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2841
98		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2829
99		2103006	Employer's Contribution to NPS - Regular Employees		377619
100		2103010	EPF - Localbody Share towards Administrative Expense		0
		2200000		**Administtrative Expenses (220)-I - 11**	
101		2201201	Telephone Expenses/ Internet Charges		56026
102		2208099	Miscellaneous Administration Expenses		361816
103		2206001	Newspaper Advertisement Charges		56321
104		2201301	Electricity Charges - Allied Institutions		2227
105		2201202	Postage Expenses		10000
106		2201101	Office Electricity Expenses		92249
107		2201299	Miscellaneous Communication Expenses		4719
108		2205201	Professional & Other Fees		39155
109		2205101	Miscellaneous Legal Expenses		17249
110		2204001	Insurance		14381
111		2202101	Printing & Stationery		158854
112		2202001	Books & Periodicals		159392
113		2208005	Donations And Contributions As Per Government Order		55000
		2300000		**Operations and Maintenance (230)-I - 12**	
114		2305902	Repairs & Maintenance - Office		21324

SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
115		2308005	Expenses relating to collection of Taxes		150876
116		2308201	Refreshment Charges		269170
117		2305301	Repairs & Maintenance - Vehicles		68362
118		2304099	Other Hire Charges		49000
119		2304001	Vehicle Hire Charges		48200
120		2301002	Fuel Charges		254028
121		2301003	Electricity Charges of Other Buildings of LB		87516
122		2301001	Electricity Charges for Street Lights		1131179
123		2308010	Extra - ordinary Expenses		5000
124		2308013	Sanitation Expenses		357869
125		2308099	Other Operating & Maintenance Expenses		1470
126		2302001	Water Charges - Street Tap		734382
127		2305909	Other Repairs & Maintenance		3186
		2400000		**Interest and Finance Charges (240)-I - 13**	
128		2407001	Bank Charges		17
129		2408002	Rebate on Tax and Revenues		20645
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
130		2522305	Solid Waste Management - Collection and Transportation		121100
131		2522101	Crematorium		1175656

SN	Group	Code	Head Name	Schedule	Amount
132		2522001	Plan Formulation, Implementation and Monitoring		0
133		2521903	Public Sanitation - Related Activities		85200
134		2521701	Allied Institution Service Delivery Improvement		1114623
135		2521601	Local Government Service Delivery Improvement		924465
136		2520102	Primary Education		218379
137		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
138		2521904	Toilet (Individual)		240000
139		2521402	Electricity Line - Transformer - Voltage Improvement		0
140		2521102	Anganwadi Related Services		1270200
141		2521101	Anganwadi Infrastructure		1120862
142		2521002	Other Nutrition Distribution Programme		50182
143		2521001	Anganwadi Nutrition		2380393
144		2520908	Social Security Programme		138345
145		2520906	Welfare Programs for Physically/ Mentally Challenged		2019553
146		2520111	Contribution towards SSA		1000000
147		2521602	Payments to IKM		101050
148		2522309	Solid Waste Management - Related Activities		123104
149		2522310	Solid Waste Management - Disposal		1312425
150		2522314	Solid Waste Management - Processing		1000000

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
151		2520904	Welfare of the Aged		972682
152		2520903	Women Welfare		1090862
153		2520902	Child Welfare Program		93024
154		2520901	Special Child Welfare Program		1352807
155		2520801	Housing & House Electrification - Individual		7154807
156		2520702	Drinking Water - Public		184503
157		2520602	Health related Programs		51857
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		254307
159		2520202	Literacy Equivalance Examination		33550
160		2520107	Education-Related Activities		205656
161		2520104	Higher Secondary Education		26960
162		2523201	Information and Knowledge Dissemination Capacity Development		41160
163		2520618	Medical Institution - Allopathy		1475549
164		2520619	Medical Institution - Ayurvedic		2010114
165		2520620	Medical Institution - Homoeo		50000
166		2520109	Encourage Excellence of SC/ ST		190000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
167		2530302	Public Buildings - Other Buildings		652575
168		2530101	Street Lights		366000

SN	Group	Code	Head Name	Schedule	Amount
169		2530301	Public Buildings - Local Government Office Building		31966
170		2530405	Other Constructions		138613
171		2530205	Foot Bridges		435065
172		2530502	Hiring of vehicles for office purposes		3920
173		2530201	Roads		21571465
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
174		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2101000
175		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53654100
176		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
177		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10459600
178		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2412400
179		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28553600
180		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12459000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
182		2510101	Agriculture - Paddy		9345139
183		2510102	Agriculture - Coconut		324524
184		2510104	Agriculture - Vegetables		903350
185		2510107	Agriculture - Fruits and Fruit Trees		6000
186		2510201	Animal Husbandry - Cow		870000
187		2510202	Animal Husbandry - Goat		18500
188		2510205	Animal Husbandry - Poultry		220108
189		2510209	Animal Husbandry - Infrastructure		450000
190		2510210	Animal Husbandry - Disease Control		50000
191		2510305	Dairy Development - Milk Incentives		600000
192		2510404	Inland -Pisciculture		40000
193		2510405	Ornamental Fish Farming		50000
194		2510613	Service Enterprises		96972
195		2510804	Environment Conservation		11250
196		2510136	Agrarian Disease		5000
197		2510215	Protection of Animals		75024
		2500000		**Programme Expenditure (250)-I - 14**	
198		2501001	Election Expenses		359363
199		2502001	Expenditure on Poverty Eradication Program		33541137

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
200		2601005	Financial Assistance from Distress Relief Fund		3000
		2700000		**Provisions and Write off (270)-I - 16**	
201		2703002	Property Tax (General) Written Off		4944
202		2703004	Service Cess Written Off		99
		2720000		**Depreciation (272)-I - 18**	
203		2726001	Depreciation-Office & Other Equipments		1578310
204		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		847072
205		2728001	Depreciation-Other Fixed Assets		701405
206		2723201	Depreciation-Watersupply		80773
207		2723101	Depreciation-Sewerage & Drainage		320839
208		2723001	Depreciation-Roads & Bridges		23941492
209		2722001	Depreciation-Buildings		550800
210		2723301	Depreciation-Public Lighting		814066
211		2724001	Depreciation-Plant & Machinery		581201
212		2725001	Depreciation-Vehicles		128229
					257363713
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
213		2808001	Prior Period Expenses		90335
214		2801001	Prior Period Income		(54193)

SN	Group	Code	Head Name	Schedule	Amount
					36142

Mayyil 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		100167757
b	Prior Period Income		3993
c	Grants & Contribution		12761781
d	Cash Paid for operating Activities		40740090
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**72193441**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31691027
b	Sales of Asset		0
c	Income From Investment (own fund)		571861
	Cash Generated from Investing Activities ((b+c)-a)		-31119166

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2351651
c	Repayment of loan		0
d	Payment of intrest		16
e	Refund of Deposit & Advance		35432738
f	General Fund, Other liability, & Refund of Grant & Contribution		3000
	Cash used in financing Activities (a+b-c-d-e-f)		**-32484103**
	Net increase in cash and cash equivalents (A + B + C)		**8590172.00**
	Cash and cash equivalents at beginning of period		**37826137**
	Cash and cash equivalents at end of period (D + E)		**46416309.00**

Mayyil Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	28750688
2	3110000	Earmarked Fund	B2	95105
3	3120000	Reserves	B3	104650383
		Total Reserve & Surplus		**133496176**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22035954
		Total Grants, Contributions for specific purposes		**22035954**
		Loans		
1	3300000	Secured Loans	B5	14217866

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**14217866**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1664728
2	3500000	Other Liabilities	B8	2387656
		Total Current Liabilities and Provisions		**4052384**
		Total LIABILITY		**173802380**
		ASSET		
		Investments		
1	4200000	Investments	B12	59948912
		Total Investments		**59948912**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1393482
2	4500000	Cash and Bank balance	B17	46416309
3	4600000	Loans, Advances and Deposits	B18	3099829
		Total Current Assets,Loans and Advances		**50909620**
		Fixed Assets		
1	4100000	Fixed Assets	B9	230654842
2	4110000	Accumulated Depreciation	B10	(171262273)
3	4120000	Capital Work in Progress	B11	3551279
		Total Fixed Assets		**62943848**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**173802380**

Mayyil 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	25513235
2	3109001	Excess of Income Over Expenditure	3236953
3	3109002	Suspense	500
		Total of Muncipal (General) Fund [Code No 310]	**28750688**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	95105
		Total of Earmarked Fund	**95105**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	104650383
		Total of Reserves	**104650383**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	424971

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	525119
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2220150
4	3201004	Central Finance Commission Grant - Tied	9010998
5	3201005	Central Finance Commission Grant - Untied	5668835
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	3188335
8	3201024	National Health Mission	35213
9	3201027	Swaccha Bharat Mission - Grameen	0
10	**3201035**	**Total Sanitation Campaign**	**98718**
11	3201042	Nirmal Puraskar	76920
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	89530
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	391506
19	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
20	3202030	Awards and Honours - Untied	0
21	3208010	Beneficiary Contribution	162661
22	3208099	Other Grants & Contributions for Specific Purpose	40130
23	3209001	Contribution to Joint Venture Projects from District Panchayat	93175
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	7866
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1455
26	3202032	Literacy Scheme Grant	372
		Total of Grants, Contribution for Specific Purposes	**22035954**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14217866
		Total of Secured Loans	**14217866**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	57700
2	3401002	Security Deposit	47665
3	3401003	Retention	310067
4	3402001	Rent Deposit	751231
5	3402002	Auction Deposit	420793
6	3402006	Election Deposit(Candidate)	36000
7	3408099	Other deposits received	30272
8	3402003	Deposit for Road Cutting	11000
		Total of Deposits Received	**1664728**

SN	Code	Description of Items	Current Year Amount
		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	501296
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	39557
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	43000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71500
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
11	3502006	Recoveries Payable - Insurance Premium	11570
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502012	Recoveries Payable - State Life Insurance	10200
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	10200
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	39557
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	10305

SN	Code	Description of Items	Current Year Amount
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	340350
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	68827
28	3503009	Government and Other Dues Payable - SGST	68827
29	3503013	Government and Other Dues Payable - Others payable	1585
30	3504010	Refund Payable - Other Fees	14868
31	3504099	Refund Payable - Others	287136
32	3504101	Advance Collection of Revenues	739934
33	3508001	Liability in respect of Stale Cheque	7250
34	3501116	Pension Contribution Payable	39094
35	3508099	Other Liabilities Payable	0
36	3502030	Recoveries Payable - House Building Advance	7600
37	3501123	Wages/ Honorarium Payable	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	15000
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	40000

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**2387656**
		Schedule B12: Investments	
1	4201001	Investments	20000
2	4208001	Fixed Deposits	59928912
		Total of Investments	**59948912**
		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	4312003	Receivables for Service Cess (Current)	56
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	1078305
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(17813)
19	4315201	Revenue Recovery - Receivables	329329
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	1788
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1817
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**1393482**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BHIM UPI OWN FUND ACCOUNT 120024196237	126686
3	4502101	CFC EGRAM SWARAJ ACCOUNT KGB 40665101017593	14679833
4	4502101	DISTRESS FUND MSCB 1152	95105
5	4502101	E MANAL OWN FUND ACCOUNT CANARA 42432200021248	22603575

SN	Code	Description of Items	Current Year Amount
6	4502101	HEALTH GRANT BUILDING LES SUB CENTERS	2220150
7	4502101	HEALTH GRANT CONVERSION OF RURAL HEALTH AND WELLNESS CENTERS KGB 40665101030938	424971
8	4502101	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO THE PHC KBG 40665101030910	525119
9	4502101	KGB BIODIVERSITY MANAGEMENT40665101029589	15366
10	4502101	LIFE MISSION MAYYIL GRAMA PANCHAYAT	1506
11	4502101	MAYYIL SCB OWNFUND 652	4860718
12	4502101	M G N R E G A ACCOUNT CANARA 42432200040218	1455
13	4502101	SAKSHARATHA MSCB 9202	372
14	4502101	SBI E PAYAMENT 37032326262	861453
15	4502201	LGTSB OWN FUND ACCOUNT 799013000000188	0
16	4502202	DEVELOPMENT FUND CFC BASIC TREASURIES	0
17	4502202	DEVELOPMENT FUND CFC TIED TREASURIES	0
18	4502202	DEVOLOPEMENT FUND GENERAL	0
19	4502202	DEVOLOPEMENT FUND S C P	0
20	4502202	MAINTENANCE GRANT NON ROAD	0
21	4502202	MAINTENANCE GRANT ROAD	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**46416309**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4605002	Advance to Implementing Agencies	908143

SN	Code	Description of Items	Current Year Amount
3	4605003	Advance to Implementing Officers	14214
4	4605004	Temporary Advances for Official Purposes	30399
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1973844
6	4606001	Electricity Deposits	57405
7	4605099	Advance to Others	103824
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3099829**
		Schedule B9: Fixed Assets	
1	4101001	Land	804104
2	4102002	Administrative Buildings	18445522
3	4102005	Hospital Buildings	0
4	4102008	School Buildings	374245
5	4102011	Public Comfort Stations	140000
6	4102015	Buildings - Sanitation and Waste Management	520000
7	4102016	Other Buildings	4478623
8	4102017	Compound Wall	256189
9	4103001	Concrete Roads	15461286
10	4103002	Black Topped Roads	124903763
11	4103004	Footpath	86520
12	4103005	Metalled Roads	11194913
13	4103006	Mud Roads	791777
14	4103008	Bridges	570359

SN	Code	Description of Items	Current Year Amount
15	4103010	Culverts	544517
16	4103099	Other Constructions	11956523
17	4103102	Drainage	1134594
18	4103204	Distribution & Regulation System - Water Supply	0
19	4103205	Distribution & Regulation System - Public Lighting	8140664
20	4104001	Plant & Machinery	6861254
21	4105001	Vehicles	1282291
22	4106001	Office & Other Equipments	3477063
23	4106002	Computers, Printers & Peripherals	4585433
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9080068
25	4108001	Other Fixed Assets	1007293
26	4102018	Stadium	413951
27	4101007	Crematorium	1387436
28	4101008	Public well	920961
29	4102020	Bus Stand Buildings	1835493
		Total of Fixed Assets	**230654842**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4498149)
2	4113001	Accumulated Depreciation - Roads	(139361508)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(714601)
4	4113201	Accumulated Depreciation-Watersupply	(4054647)
5	4113301	Accumulated Depreciation-Public Lighting	(7880192)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(1469136)
7	4115001	Accumulated Depreciation-Vehicles	(686577)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5460857)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4733273)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2403333)
		Total of Accumulated Depreciation	**(171262273)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3551279
		Total of Capital Work in Progress	**3551279**

Mayyil Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-BHIM UPI OWN FUND ACCOUNT 120024196237		730561	
2			Canara Bank-E MANAL OWN FUND ACCOUNT CANARA 42432200021248		17193509	
3			Canara Bank-M G N R E G A ACCOUNT CANARA 42432200040218		11593	
4			Federal Bank-LIFE MISSION MAYYIL GRAMA PANCHAYAT		1469	
5			KERALA GRAMIN BANK-CFC EGRAM SWARAJ ACCOUNT KGB 40665101017593		12616612	
6			KERALA GRAMIN BANK-HEALTH GRANT		2885174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BUILDING LES SUB CENTERS			
7			KERALA GRAMIN BANK-HEALTH GRANT CONVERSION OF RURAL HEALTH AND WELLNESS CENTERS KGB 40665101030938		673315	
8			KERALA GRAMIN BANK-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO THE PHC KBG 40665101030910		432030	
9			KERALA GRAMIN BANK-KGB BIODIVERSITY MANAGEMENT40665101029589		14878	
10			Other Co-operative Bank-DISTRESS FUND MSCB 1152		95255	
11			Other Co-operative Bank-MAYYIL SCB OWNFUND 652		1377661	
12			Other Co-operative Bank-SAKSHARATHA MSCB 9202		362	
13			State Bank of India-SBI E PAYAMENT 37032326262		1793718	
						37826137
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1833100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1833100
	RECEIPT			**R4-Fee and User Charges**		
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		150	
16		1401002	Tutorial College Registration Fee		0	
17		1401106	License Fees for Domestic Dogs		2250	
18		1401199	Other Licensing Fees		1950	
19		1401201	Fees for Construction of Buildings		2364939	
20		1401202	Fees for Installation of Machinery		100	
21		1401203	Permit Application fee		184395	
22		1401302	Fees for Delayed Registration - Birth & Death		222	
23		1401304	Fee for Marriage Registration		17340	
24		1401399	Fees for Other Certificates or Extracts		2406	
25		1401401	Fees under RTI Act		15	
26		1401701	Regularization Fees		695079	
27		1401801	Application Fee		300	
28		1402001	Penal Interest		147595	
29		1402003	Other Penalities and Fines		32920	
30		1402004	Compounding Fee		550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402005	Fine for Dumping Waste		138000	
32		1404002	Notice Fees		2536	
33		1404004	Ownership Change Fees - Fine		35700	
34		1404008	Delayed Registration Fees		2000	
35		1404009	Search Fees		612	
36		1404099	Other Fees		0	
37		1405012	Crematorium Fees		305000	
38		1401305	Fee for Non Availability Certificate		88	
39		1401306	Fee for Correction in Registration		585	
40		1405018	Wastemanagement - User Charges		35760	
41		1404011	Late Fee		8020	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		500	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
45		1407005	Incentive from Schemes		107000	
						4096012
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501099	Receipts from Sale of Other Products		37534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1501102	Receipts from Sale of Tender Forms		382465	
48		1501202	Receipts from Sale of Scrap		32577	
						452576
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		571861	
						571861
	RECEIPT			**R9-Other Income**		
50		1808099	Miscellaneous Receipts		540	
						540
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		2860	
						2860
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		20282	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		567185	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2886255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201005	Central Finance Commission Grant - Untied		399763	
56		3201016	Integrated Child Protection Scheme (ICPS)		0	
57		3201020	Integrated Child Development Service		4775913	
58		3201024	National Health Mission		652575	
59		3201027	Swaccha Bharat Mission - Grameen		897500	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500037	
61		3202027	Grants For Specific Purposes - Election		10242	
62		3208010	Beneficiary Contribution		109625	
63		3208099	Other Grants & Contributions for Specific Purpose		488	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1919846	
65		3202032	Literacy Scheme Grant		19210	
						12758921
	RECEIPT			**R12-Loans**		
66		3305003	Loan from K.U.R.D.F.C		600000	
						600000
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3401001	Earnest Money Deposit		19500	
68		3401002	Security Deposit		22500	
69		3401003	Retention		47915	
70		3402001	Rent Deposit		108790	
71		3402002	Auction Deposit		420793	
72		3402006	Election Deposit(Candidate)		153000	
						772498
	RECEIPT			**R14-Sundry Creditors**		
73		3501302	Employers Liabilities - EPF		71500	
74		3502018	Recoveries Payable-Audit Recovery		8925	
75		3502021	Recoveries Payable - EPF		98875	
76		3502028	Recoveries Payable - Other Recoveries		33804	
77		3503001	Government and Other Dues Payable - Library Cess Payable		436845	
78		3503005	Government and Other Dues Payable-TDS - CGST		8842	
79		3503006	Government and Other Dues Payable-TDS - SGST		8848	
80		3503008	Government and Other Dues Payable - CGST		147253	
81		3503009	Government and Other Dues Payable - SGST		147247	
82		3508001	Liability in respect of Stale Cheque		36734	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		3504018	Refund Payable - Grants and Funds		40000	
						1038873
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		511780	
						511780
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		865020	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		47190	
87		4312003	Receivables for Service Cess (Current)		178395	
88		4312004	Receivables for Service Cess (Arrears)		437	
89		4313003	Receivable for License Fees (Current)		186500	
90		4314001	Rent receivable from Buildings (Current)		762580	
91		4314003	Rent receivable from Lease on Land (Current)		23765	
92		4314009	Receivables from Bus Stand (Current)		83668	
93		4315004	Receivables - Developement Fund - General		16218034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315005	Receivables - Developement Fund - SCP		1989766	
95		4315007	Receivables - Maintenance - Road		28652000	
96		4315008	Receivables - Maintenance - Non Road		8353000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		2998160	
98		4315010	Receivables - Central Finance Commission Grant - Untied		3943000	
99		4315011	Receivables - General Purpose Fund		17027735	
100		4315201	Revenue Recovery - Receivables		25327	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		3770139	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2608	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4762640	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		18572	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4313009	Receivable for Tutorial College Registration Fee (Current)		350	
107		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						89909786
	RECEIPT			**R18-Advances Received**		
108		4601001	Festival Advance to Employees		28000	
						28000
	RECEIPT			**R19-Prior Period Income (2801000)**		
109		2801001	Prior Period Income		3993	
						3993
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption amount)		3875743	
						3875743
	RECEIPT			**R21-General Fund**		
111		3109002	Suspense		500	
						500
	PAYMENT			**P1-Establishment Expenses**		
112		2101003	Salaries - Permanent Staff		206069	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2101004	Salaries - Contract Staff		99305	
114		2101101	Wages		1235647	
115		2101201	Bonus		36000	
116		2101401	Honourarium		1826489	
117		2102001	Travelling Allowances - Secretary		24844	
118		2102003	Travelling Allowances - Permanent Staff		66266	
119		2102004	Travelling Allowances - Temporary Staff		8614	
120		2102010	Other allowances - Contingent Staff		500	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		162450	
122		2102016	Other Benefits and Allowances		88550	
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		93884	
124		2102020	Telephone Allowance - Secretary		3907	
125		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2841	
126		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2829	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2103010	EPF - Localbody Share towards Administrative Expense		0	
						3858195
	PAYMENT			**P2-Administrative Expenses**		
128		2201101	Office Electricity Expenses		92249	
129		2201201	Telephone Expenses/ Internet Charges		56026	
130		2201202	Postage Expenses		10000	
131		2201299	Miscellaneous Communication Expenses		4719	
132		2202001	Books & Periodicals		159392	
133		2202101	Printing & Stationery		139084	
134		2204001	Insurance		14381	
135		2205101	Miscellaneous Legal Expenses		17249	
136		2205201	Professional & Other Fees		39155	
137		2206001	Newspaper Advertisement Charges		56321	
138		2208099	Miscellaneous Administration Expenses		361816	
139		2208005	Donations And Contributions As Per Government Order		55000	
						1005392
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2302001	Water Charges - Street Tap		734382	
141		2301001	Electricity Charges for Street Lights		1131179	
142		2301002	Fuel Charges		254028	
143		2304001	Vehicle Hire Charges		48200	
144		2304099	Other Hire Charges		49000	
145		2305301	Repairs & Maintenance - Vehicles		68362	
146		2305902	Repairs & Maintenance - Office Equipments		21324	
147		2305909	Other Repairs & Maintenance		3186	
148		2308201	Refreshment Charges		269170	
149		2301003	Electricity Charges of Other Buildings of LB		87516	
150		2308010	Extra - ordinary Expenses		5000	
151		2308013	Sanitation Expenses		357869	
152		2308099	Other Operating & Maintenance Expenses		1470	
						3030686
	PAYMENT			**P4-Interest on Loans**		
153		2407001	Bank Charges		16	
						16
	PAYMENT			**P5-Programme Expenses**		
154		2501001	Election Expenses		213266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						213266
	PAYMENT			**P6-Productive Sector**		
155		2510101	Agriculture - Paddy		3728436	
156		2510102	Agriculture - Coconut		292794	
157		2510104	Agriculture - Vegetables		870000	
158		2510107	Agriculture - Fruits and Fruit Trees		6000	
159		2510201	Animal Husbandry - Cow		300000	
160		2510202	Animal Husbandry - Goat		9250	
161		2510205	Animal Husbandry - Poultry		220108	
162		2510209	Animal Husbandry - Infrastructure		450000	
163		2510210	Animal Husbandry - Disease Control		50000	
164		2510404	Inland -Pisciculture		16000	
165		2510405	Ornamental Fish Farming		20000	
166		2510613	Service Enterprises		96972	
167		2510804	Environment Conservation		11250	
168		2510136	Agrarian Disease		5000	
169		2510215	Protection of Animals		75024	
						6150834
	PAYMENT			**P7-Service Sector**		
170		2520102	Primary Education		118379	
171		2520104	Higher Secondary Education		26960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2520107	Education-Related Activities		180656	
173		2520202	Literacy Equivalance Examination		33550	
174		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		254307	
175		2520602	Health related Programs		51857	
176		2520702	Drinking Water - Public		145139	
177		2520801	Housing & House Electrification - Individual		7054807	
178		2520901	Special Child Welfare Program		1184807	
179		2520903	Women Welfare		890862	
180		2520904	Welfare of the Aged		972682	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		1440913	
182		2520908	Social Security Programme		138345	
183		2521001	Anganwadi Nutrition		2380393	
184		2521002	Other Nutrition Distribution Programme		50182	
185		2521101	Anganwadi Infrastructure		1120862	
186		2521402	Electricity Line - Transformer - Voltage Improvement		49027	
187		2521601	Local Government Service Delivery Improvement		803452	
188		2521701	Allied Institution Service Delivery Improvement		577795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2521903	Public Sanitation - Related Activities		85200	
190		2523201	Information and Knowledge Dissemination Capacity Development		41160	
191		2520618	Medical Institution - Allopathy		1353544	
192		2520619	Medical Institution - Ayurvedic		2010114	
193		2520620	Medical Institution - Homoeo		50000	
194		2520109	Encourage Excellence of SC/ ST		190000	
195		2521904	Toilet (Individual)		240000	
196		2520111	Contribution towards SSA		1000000	
197		2521602	Payments to IKM		101050	
198		2522305	Solid Waste Management - Collection and Transportation		121100	
199		2522309	Solid Waste Management - Related Activities		123104	
200		2522310	Solid Waste Management - Disposal		1055170	
201		2522314	Solid Waste Management - Processing Individual		317938	
						24163355
	PAYMENT			**P8-Infra Structure**		
202		2530101	Street Lights		731532	
203		2530302	Public Buildings - Other Buildings		652575	
204		2530502	Hiring of vehicles for office		3920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			purposes			
						1388027
	PAYMENT			**P10-Contribution to joint venture Projects**		
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000	
						840000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
206		2601005	Financial Assistance from Distress Relief Fund		3000	
						3000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
207		2808001	Prior Period Expenses		90335	
						90335
	PAYMENT			**P16-Deposits Paid**		
208		3401003	Retention		52908	
209		3402006	Election Deposit(Candidate)		126000	
						178908
	PAYMENT			**P17-Sundry Creditors**		
210		3501001	Suppliers Control Account		1218586	
211		3501002	Contractors Control Account		14992433	
212		3501102	Net Salary Payable		5106153	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3501122	Leave Salary Payable		43806	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		360629	
215		3501302	Employers Liabilities - EPF		79500	
216		3502001	Recoveries Payable - General Provident Fund		470034	
217		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1430254	
218		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		60000	
219		3502006	Recoveries Payable - Insurance Premium		131263	
220		3502010	Recoveries Payable - Dues to other LSGIs		20000	
221		3502012	Recoveries Payable - State Life Insurance		139950	
222		3502013	Recoveries Payable - Group Saving Life Insurance		800	
223		3502014	Recoveries Payable - Group Insurance		124000	
224		3502017	Recoveries Payable-GPAIS		14000	
225		3502018	Recoveries Payable-Audit Recovery		5925	
226		3502020	Recoveries Payable - Employee Share NPS		360629	
227		3502021	Recoveries Payable - EPF		90875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3502022	Recoveries Payable -Medisep -Regular		92610	
229		3502025	Recoveries Payable - Income Tax Deducted at Source		222612	
230		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		168662	
231		3502028	Recoveries Payable - Other Recoveries		34719	
232		3503001	Government and Other Dues Payable - Library Cess Payable		441023	
233		3503005	Government and Other Dues Payable-TDS - CGST		178510	
234		3503006	Government and Other Dues Payable-TDS - SGST		178510	
235		3503008	Government and Other Dues Payable - CGST		90428	
236		3503009	Government and Other Dues Payable - SGST		90428	
237		3508001	Liability in respect of Stale Cheque		29484	
238		3501116	Pension Contribution Payable		472991	
239		3502030	Recoveries Payable - House Building Advance		115200	
240		3501123	Wages/ Honorarium Payable		0	
241		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		145000	
242		3501099	Other Creditors Controll		109093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
243		3503099	Other Payable		150876	
244		3504018	Refund Payable - Grants and Funds		8084847	
						35253830
	PAYMENT			**P18-Fixed Assets**		
245		4102008	School Buildings		374245	
246		4102016	Other Buildings		46610	
247		4102017	Compound Wall		256189	
248		4103002	Black Topped Roads		24090319	
249		4103099	Other Constructions		365702	
250		4104001	Plant & Machinery		2529000	
251		4106001	Office & Other Equipments		96282	
252		4106002	Computers, Printers & Peripherals		100000	
253		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		272459	
254		4108001	Other Fixed Assets		199197	
255		4101008	Public well		280441	
						28610444
	PAYMENT			**P23-Advances made**		
256		4601001	Festival Advance to Employees		100000	
257		4605003	Advance to Implementing Officers		35000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1826267	
259		4606001	Electricity Deposits		57405	
260		4605009	Unauthorized debt		1	
						2018673
	PAYMENT			**P24-Redemption amount (4315002)**		
261		4315002	Receivables from Government (redemption amount)		1061910	
						1061910
	Closing Balance			**CB-Cash**		
262		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
263		4502101	Canara Bank-BHIM UPI OWN FUND ACCOUNT 120024196237		126686	
264			Canara Bank-E MANAL OWN FUND ACCOUNT CANARA 42432200021248		22603575	
265			Canara Bank-M G N R E G A ACCOUNT CANARA 42432200040218		1455	
266			Federal Bank-LIFE MISSION MAYYIL GRAMA PANCHAYAT		1506	
267			KERALA GRAMIN BANK-CFC EGRAM		14679833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SWARAJ ACCOUNT KGB 40665101017593			
268			KERALA GRAMIN BANK-HEALTH GRANT BUILDING LES SUB CENTERS		2220150	
269			KERALA GRAMIN BANK-HEALTH GRANT CONVERSION OF RURAL HEALTH AND WELLNESS CENTERS KGB 40665101030938		424971	
270			KERALA GRAMIN BANK-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO THE PHC KBG 40665101030910		525119	
271			KERALA GRAMIN BANK-KGB BIODIVERSITY MANAGEMENT40665101029589		15366	
272			Other Co-operative Bank-DISTRESS FUND MSCB 1152		95105	
273			Other Co-operative Bank-MAYYIL SCB OWNFUND 652		4860718	
274			Other Co-operative Bank-SAKSHARATHA MSCB 9202		372	
275			State Bank of India-SBI E PAYAMENT 37032326262		861453	
276		4502201	Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kolacherry-LGTSB OWN FUND ACCOUNT 799013000000188			
277		4502202	Sub Treasury Kolacherry-DEVELOPMENT FUND CFC BASIC TREASURIES		0	
278			Sub Treasury Kolacherry-DEVELOPMENT FUND CFC TIED TREASURIES		0	
279			Sub Treasury Kolacherry-DEVOLOPEMENT FUND GENERAL		0	
280			Sub Treasury Kolacherry-DEVOLOPEMENT FUND S C P		0	
281			Sub Treasury Kolacherry-MAINTENANCE GRANT NON ROAD		0	
282			Sub Treasury Kolacherry-MAINTENANCE GRANT ROAD		0	
283		4502203	Sub Treasury Kolacherry-SBM sparsh		0	
						46416309

Mayyil Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	25513235	0	25513235	0	25513235
3109001	Excess of Income Over Expenditure	14838616	245798192	260636808	257399855	3236953
3109002	Suspense	0	500	500	0	500
	Total Municipal Fund	40351851		286150543		

Mayyil 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	189900.00	0.00	189900.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3721629.00	0.00	3721629.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5448179.00	0.00	5448179.00
1101001	Profession Tax – Employees	0.00	0.00	540.00	1867490.00	0.00	1866950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1248020.00	0.00	1248020.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	5885.00	0.00	5885.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	114394.00	0.00	114394.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	179827.00	0.00	179827.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	786901.00	0.00	786901.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	23765.00	0.00	23765.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	150.00	1200.00	0.00	1050.00
1401002	Tutorial College Registration Fee	0.00	0.00	200.00	550.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	347500.00	0.00	347500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2250.00	0.00	2250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	1950.00	0.00	1950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2364939.00	0.00	2364939.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	184395.00	0.00	184395.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	222.00	0.00	222.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17340.00	0.00	17340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	88.00	0.00	88.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	585.00	0.00	585.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2406.00	0.00	2406.00
1401401	Fees under RTI Act	0.00	0.00	0.00	15.00	0.00	15.00
1401701	Regularization Fees	0.00	0.00	0.00	695079.00	0.00	695079.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	148618.00	0.00	148618.00
1402003	Other Penalities and Fines	0.00	0.00	34377.00	122383.00	0.00	88006.00
1402004	Compounding Fee	0.00	0.00	0.00	550.00	0.00	550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	138000.00	0.00	138000.00
1404002	Notice Fees	0.00	0.00	0.00	2536.00	0.00	2536.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35700.00	0.00	35700.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	612.00	0.00	612.00
1404011	Late Fee	0.00	0.00	0.00	8020.00	0.00	8020.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	125502.00	0.00	125502.00
1405012	Crematorium Fees	0.00	0.00	0.00	305000.00	0.00	305000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	35760.00	0.00	35760.00
1407005	Incentive from Schemes	0.00	0.00	0.00	107000.00	0.00	107000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	435740.00	0.00	435740.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	37534.00	0.00	37534.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	382465.00	0.00	382465.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	32577.00	0.00	32577.00
1601001	Development Fund - General	0.00	0.00	0.00	16953950.00	0.00	16953950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2086624.00	0.00	2086624.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12459000.00	0.00	12459000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28553600.00	0.00	28553600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2412400.00	0.00	2412400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10459600.00	0.00	10459600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	53654100.00	0.00	53654100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	21338437.00	0.00	21338437.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4869780.00	0.00	4869780.00
1601023	General Purpose Fund	0.00	0.00	3733245.00	21018235.00	0.00	17284990.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	580000.00	0.00	580000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	69202.00	0.00	69202.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601047	Awards and Honours - Untied	0.00	0.00	0.00	200000.00	0.00	200000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2101000.00	0.00	2101000.00
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	268626.00	0.00	268626.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	474096.00	0.00	474096.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	939934.00	0.00	939934.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1215694.00	0.00	1215694.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2380393.00	0.00	2380393.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	531798.00	0.00	531798.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1602036	Nirmal Puraskar	0.00	0.00	0.00	43104.00	0.00	43104.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	33541137.00	0.00	33541137.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	704330.00	0.00	704330.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6663708.00	13227416.00	0.00	6563708.00
1604002	Contribution towards Joint Venture	0.00	0.00	628640.00	1929553.00	0.00	1300913.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1464050.00	1464050.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	3000.00	0.00	3000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	4567330.00	0.00	4567330.00
1711001	Interest from Bank Accounts	0.00	0.00	82.00	571861.00	0.00	571779.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	540.00	0.00	540.00
2101001	Salaries -Secretary	0.00	0.00	911954.00	0.00	911954.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8671598.00	1141819.00	7529779.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	229925.00	130620.00	99305.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	266496.00	0.00	266496.00	0.00
2101101	Wages	0.00	0.00	1253397.00	17750.00	1235647.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	1845689.00	19200.00	1826489.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24844.00	0.00	24844.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	66266.00	0.00	66266.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	8614.00	0.00	8614.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	162450.00	0.00	162450.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	88550.00	0.00	88550.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	93884.00	0.00	93884.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3907.00	0.00	3907.00	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	2829.00	0.00	2829.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	436373.00	58754.00	377619.00	0.00
2103007	Pension Contribution	0.00	0.00	531779.00	66929.00	464850.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	19750.00	19750.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	92249.00	0.00	92249.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56026.00	0.00	56026.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	4719.00	0.00	4719.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	2227.00	0.00	2227.00	0.00
2202001	Books & Periodicals	0.00	0.00	159392.00	0.00	159392.00	0.00
2202101	Printing & Stationery	0.00	0.00	161214.00	2360.00	158854.00	0.00
2204001	Insurance	0.00	0.00	14381.00	0.00	14381.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	17249.00	0.00	17249.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	39155.00	0.00	39155.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	56321.00	0.00	56321.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	55000.00	0.00	55000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	361816.00	0.00	361816.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1131179.00	0.00	1131179.00	0.00
2301002	Fuel Charges	0.00	0.00	254028.00	0.00	254028.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	87516.00	0.00	87516.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	734382.00	0.00	734382.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	48200.00	0.00	48200.00	0.00
2304099	Other Hire Charges	0.00	0.00	49000.00	0.00	49000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	68362.00	0.00	68362.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	21324.00	0.00	21324.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	3186.00	0.00	3186.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	150876.00	0.00	150876.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	357869.00	0.00	357869.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1470.00	0.00	1470.00	0.00
2308201	Refreshment Charges	0.00	0.00	269170.00	0.00	269170.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	17.00	0.00	17.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20645.00	0.00	20645.00	0.00
2501001	Election Expenses	0.00	0.00	359363.00	0.00	359363.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	33541137.00	0.00	33541137.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	9345139.00	0.00	9345139.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	324524.00	0.00	324524.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	903350.00	0.00	903350.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	6000.00	0.00	6000.00	0.00
2510136	Agrarian Disease	0.00	0.00	5000.00	0.00	5000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	870000.00	0.00	870000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	18500.00	0.00	18500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	220108.00	0.00	220108.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510215	Protection of Animals	0.00	0.00	75024.00	0.00	75024.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	600000.00	0.00	600000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	40000.00	0.00	40000.00	0.00
2510405	Ornamental Fish Farming	0.00	0.00	50000.00	0.00	50000.00	0.00
2510613	Service Enterprises	0.00	0.00	96972.00	0.00	96972.00	0.00
2510804	Environment Conservation	0.00	0.00	11250.00	0.00	11250.00	0.00
2520102	Primary Education	0.00	0.00	218379.00	0.00	218379.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520104	Higher Secondary Education	0.00	0.00	26960.00	0.00	26960.00	0.00
2520107	Education-Related Activities	0.00	0.00	205656.00	0.00	205656.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	190000.00	0.00	190000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	33550.00	0.00	33550.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	254307.00	0.00	254307.00	0.00
2520602	Health related Programs	0.00	0.00	51857.00	0.00	51857.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1475549.00	0.00	1475549.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2010114.00	0.00	2010114.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	50000.00	0.00	50000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	184503.00	0.00	184503.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7154807.00	0.00	7154807.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1352807.00	0.00	1352807.00	0.00
2520902	Child Welfare Program	0.00	0.00	93024.00	0.00	93024.00	0.00
2520903	Women Welfare	0.00	0.00	1090862.00	0.00	1090862.00	0.00
2520904	Welfare of the Aged	0.00	0.00	972682.00	0.00	972682.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2019553.00	0.00	2019553.00	0.00
2520908	Social Security Programme	0.00	0.00	138345.00	0.00	138345.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2380393.00	0.00	2380393.00	0.00
2521002	Other Nutrition Distribution	0.00	0.00	50182.00	0.00	50182.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Programme						
2521101	Anganwadi Infrastructure	0.00	0.00	1120862.00	0.00	1120862.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	49027.00	49027.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	924465.00	0.00	924465.00	0.00
2521602	Payments to IKM	0.00	0.00	101050.00	0.00	101050.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1114623.00	0.00	1114623.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1930066.00	1930066.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	85200.00	0.00	85200.00	0.00
2521904	Toilet (Individual)	0.00	0.00	240000.00	0.00	240000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1098.00	1098.00	0.00	0.00
2522101	Crematorium	0.00	0.00	1175656.00	0.00	1175656.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	121100.00	0.00	121100.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	123104.00	0.00	123104.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1312425.00	0.00	1312425.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2523201	Information and Knowledge Dissemination Capacity	0.00	0.00	41160.00	0.00	41160.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development						
2530101	Street Lights	0.00	0.00	1097532.00	731532.00	366000.00	0.00
2530201	Roads	0.00	0.00	21571465.00	0.00	21571465.00	0.00
2530205	Foot Bridges	0.00	0.00	435065.00	0.00	435065.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	31966.00	0.00	31966.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	652575.00	0.00	652575.00	0.00
2530405	Other Constructions	0.00	0.00	138613.00	0.00	138613.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	3920.00	0.00	3920.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12459000.00	0.00	12459000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28553600.00	0.00	28553600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2412400.00	0.00	2412400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10459600.00	0.00	10459600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	53654100.00	0.00	53654100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2101000.00	0.00	2101000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	840000.00	0.00	840000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	3000.00	0.00	3000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	4997.00	53.00	4944.00	0.00
2703004	Service Cess Written Off	0.00	0.00	99.00	0.00	99.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	550800.00	0.00	550800.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	23941492.00	0.00	23941492.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	320839.00	0.00	320839.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	80773.00	0.00	80773.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	814066.00	0.00	814066.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	581201.00	0.00	581201.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	128229.00	0.00	128229.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1578310.00	0.00	1578310.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	847072.00	0.00	847072.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	701405.00	0.00	701405.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	54193.00	0.00	54193.00
2808001	Prior Period Expenses	0.00	0.00	90335.00	0.00	90335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	25513235.00	0.00	0.00	0.00	25513235.00
3109001	Excess of Income Over Expenditure	0.00	14838616.00	0.00	0.00	0.00	14838616.00
3109002	Suspense	0.00	0.00	0.00	500.00	0.00	500.00
3111101	Distress Relief Fund	0.00	95255.00	3010.00	2860.00	0.00	95105.00
3121001	Capital Contribution	0.00	90730658.00	21338437.00	35258162.00	0.00	104650383.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	673315.00	268626.00	20282.00	0.00	424971.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	432030.00	474096.00	567185.00	0.00	525119.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2885174.00	3551279.00	2886255.00	0.00	2220150.00
3201004	Central Finance Commission Grant - Tied	0.00	9100781.00	6044943.00	5955160.00	0.00	9010998.00
3201005	Central Finance Commission Grant - Untied	0.00	3570108.00	2244036.00	4342763.00	0.00	5668835.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	2237331.00	2237331.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	792815.00	2380393.00	4775913.00	0.00	3188335.00
3201024	National Health Mission	0.00	35213.00	652575.00	652575.00	0.00	35213.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	897500.00	897500.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	1000000.00	1098718.00	0.00	98718.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201042	Nirmal Puraskar	0.00	120024.00	43104.00	0.00	0.00	76920.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	11593.00	1930066.00	1919928.00	0.00	1455.00
3202001	Development Fund - General	0.00	0.00	27735000.00	27735000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3073000.00	3073000.00	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	28652000.00	28652000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8353000.00	8353000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	89530.00	0.00	0.00	0.00	89530.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	580000.00	971506.00	0.00	391506.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	10242.00	10242.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	200000.00	200000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	362.00	19200.00	19210.00	0.00	372.00
3208010	Beneficiary Contribution	0.00	59036.00	704330.00	807955.00	0.00	162661.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1587154.00	1570187.00	23163.00	0.00	40130.00
3209001	Contribution to Joint Venture	0.00	93175.00	6663708.00	6663708.00	0.00	93175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	7866.00	628640.00	628640.00	0.00	7866.00
3305003	Loan from K.U.R.D.F.C	0.00	15739065.00	2121199.00	600000.00	0.00	14217866.00
3401001	Earnest Money Deposit	0.00	38200.00	0.00	19500.00	0.00	57700.00
3401002	Security Deposit	0.00	36165.00	110000.00	121500.00	0.00	47665.00
3401003	Retention	0.00	239820.00	52908.00	123155.00	0.00	310067.00
3402001	Rent Deposit	0.00	672391.00	29950.00	108790.00	0.00	751231.00
3402002	Auction Deposit	0.00	477574.00	479474.00	422693.00	0.00	420793.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	11000.00	0.00	11000.00
3402006	Election Deposit(Candidate)	0.00	9000.00	126000.00	153000.00	0.00	36000.00
3408099	Other deposits received	0.00	198033.00	167761.00	0.00	0.00	30272.00
3501001	Suppliers Control Account	0.00	0.00	1218586.00	1218586.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14992433.00	14992433.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	109093.00	109093.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10021704.00	10021704.00	0.00	0.00
3501102	Net Salary Payable	0.00	439402.00	6139573.00	6201467.00	0.00	501296.00
3501116	Pension Contribution Payable	0.00	0.00	539920.00	579014.00	0.00	39094.00
3501122	Leave Salary Payable	0.00	0.00	43806.00	43806.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	425982.00	425982.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22567.00	419383.00	436373.00	0.00	39557.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	89375.00	89375.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	6000.00	546034.00	583034.00	0.00	43000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82500.00	1558254.00	1547254.00	0.00	71500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	70000.00	70000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10848.00	152814.00	153536.00	0.00	11570.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	28000.00	48000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13100.00	160350.00	157450.00	0.00	10200.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11648.00	11648.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	142400.00	142000.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	26000.00	26000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	8925.00	8925.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	419383.00	458940.00	0.00	39557.00
3502021	Recoveries Payable - EPF	0.00	0.00	140075.00	140075.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	106854.00	108159.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2451.00	222612.00	220161.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2080.00	168662.00	166582.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	34719.00	34719.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	11600.00	130400.00	126400.00	0.00	7600.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	175000.00	190000.00	0.00	15000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	336689.00	441023.00	444684.00	0.00	340350.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2080.00	179059.00	176979.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2080.00	179065.00	176985.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	8583.00	106252.00	166496.00	0.00	68827.00
3503009	Government and Other Dues Payable - SGST	0.00	8583.00	91658.00	151902.00	0.00	68827.00
3503013	Government and Other Dues Payable - Others payable	0.00	1585.00	0.00	0.00	0.00	1585.00
3503099	Other Payable	0.00	0.00	150876.00	150876.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	14868.00	0.00	0.00	0.00	14868.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8084847.00	8124847.00	0.00	40000.00
3504099	Refund Payable - Others	0.00	287136.00	0.00	0.00	0.00	287136.00
3504101	Advance Collection of Revenues	0.00	787528.00	594024.00	546430.00	0.00	739934.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	29484.00	36734.00	0.00	7250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	92477.00	92477.00	0.00	0.00	0.00
4101001	Land	804104.00	0.00	0.00	0.00	804104.00	0.00
4101007	Crematorium	1387436.00	0.00	0.00	0.00	1387436.00	0.00
4101008	Public well	0.00	0.00	1026961.00	106000.00	920961.00	0.00
4102002	Administrative Buildings	18115188.00	0.00	330334.00	0.00	18445522.00	0.00
4102005	Hospital Buildings	0.00	0.00	3551279.00	3551279.00	0.00	0.00
4102008	School Buildings	0.00	0.00	374245.00	0.00	374245.00	0.00
4102011	Public Comfort Stations	0.00	0.00	140000.00	0.00	140000.00	0.00
4102015	Buildings - Sanitation and Waste Management	520000.00	0.00	0.00	0.00	520000.00	0.00
4102016	Other Buildings	4432013.00	0.00	46610.00	0.00	4478623.00	0.00
4102017	Compound Wall	0.00	0.00	256189.00	0.00	256189.00	0.00
4102018	Stadium	0.00	0.00	413951.00	0.00	413951.00	0.00
4102020	Bus Stand Buildings	1835493.00	0.00	0.00	0.00	1835493.00	0.00
4103001	Concrete Roads	12721744.00	0.00	2739542.00	0.00	15461286.00	0.00
4103002	Black Topped Roads	118547943.00	0.00	27694257.00	21338437.00	124903763.00	0.00
4103004	Footpath	86520.00	0.00	0.00	0.00	86520.00	0.00
4103005	Metalled Roads	11194913.00	0.00	0.00	0.00	11194913.00	0.00
4103006	Mud Roads	0.00	0.00	791777.00	0.00	791777.00	0.00
4103008	Bridges	392592.00	0.00	177767.00	0.00	570359.00	0.00
4103010	Culverts	544517.00	0.00	0.00	0.00	544517.00	0.00
4103099	Other Constructions	10887602.00	0.00	1068921.00	0.00	11956523.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	970854.00	0.00	163740.00	0.00	1134594.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	15282.00	15282.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8140664.00	0.00	0.00	0.00	8140664.00	0.00
4104001	Plant & Machinery	3292436.00	0.00	3568818.00	0.00	6861254.00	0.00
4105001	Vehicles	1282291.00	0.00	0.00	0.00	1282291.00	0.00
4106001	Office & Other Equipments	3380781.00	0.00	96282.00	0.00	3477063.00	0.00
4106002	Computers, Printers & Peripherals	4485433.00	0.00	100000.00	0.00	4585433.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8807609.00	0.00	272459.00	0.00	9080068.00	0.00
4108001	Other Fixed Assets	708261.00	0.00	299032.00	0.00	1007293.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3947349.00	0.00	550800.00	0.00	4498149.00
4113001	Accumulated Depreciation - Roads	0.00	115420016.00	0.00	23941492.00	0.00	139361508.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	393762.00	0.00	320839.00	0.00	714601.00
4113201	Accumulated Depreciation-Watersupply	0.00	3973874.00	0.00	80773.00	0.00	4054647.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7066126.00	0.00	814066.00	0.00	7880192.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	887935.00	0.00	581201.00	0.00	1469136.00
4115001	Accumulated Depreciation-Vehicles	0.00	558348.00	0.00	128229.00	0.00	686577.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3882547.00	0.00	1578310.00	0.00	5460857.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3886201.00	0.00	847072.00	0.00	4733273.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1701928.00	0.00	701405.00	0.00	2403333.00
4120101	Capital Work In Progress	0.00	0.00	3551279.00	0.00	3551279.00	0.00
4201001	Investments	55381582.00	0.00	0.00	55361582.00	20000.00	0.00
4208001	Fixed Deposits	0.00	0.00	59928912.00	0.00	59928912.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4984.00	0.00	4117021.00	4120217.00	1788.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	875.00	0.00	4984.00	5859.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	128723.00	0.00	5720588.00	5847494.00	1817.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87288.00	0.00	131861.00	219149.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1261520.00	1261520.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	49940.00	49940.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2545.00	0.00	190735.00	193224.00	56.00	0.00
4312004	Receivables for Service Cess (Arrears)	1705.00	0.00	2545.00	4250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	349900.00	349900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	19925.00	19925.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	792237.00	792237.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	23765.00	23765.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	125502.00	125502.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3892138.00	0.00	1061910.00	3875743.00	1078305.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27735000.00	27735000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3073000.00	3073000.00	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	28652000.00	28652000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8353000.00	8353000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5955160.00	5955160.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3943000.00	3943000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20760980.00	20760980.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	357794.00	28465.00	329329.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11443.00	453250.00	459620.00	0.00	17813.00
4501001	Cash	0.00	0.00	7613779.00	7613779.00	0.00	0.00
4502101	Bank	37826137.00	0.00	45493553.00	36903381.00	46416309.00	0.00
4502201	Treasury (Account)	0.00	0.00	21383994.00	21383994.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	55254725.00	55254725.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	897500.00	897500.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	140000.00	148000.00	12000.00	0.00
4605002	Advance to Implementing Agencies	21584.00	0.00	886559.00	0.00	908143.00	0.00
4605003	Advance to Implementing Officers	9653.00	0.00	35000.00	30439.00	14214.00	0.00
4605004	Temporary Advances for Official Purposes	30399.00	0.00	0.00	0.00	30399.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2077643.00	0.00	1937747.00	2041546.00	1973844.00	0.00
4605009	Unauthorized debt	0.00	0.00	1.00	1.00	0.00	0.00
4605099	Advance to Others	103824.00	0.00	19200.00	19200.00	103824.00	0.00
4606001	Electricity Deposits	0.00	0.00	57405.00	0.00	57405.00	0.00
	Total	312127474.00	312127474.00	800303966.00	800303966.00	602836620.00	602836620.00