Ulikkal 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	6031180.65
2	3109001	Excess of Income Over Expenditure	(42939618.35)
3	3109002	Suspense	75094
		Total of Muncipal (General) Fund [Code No 310]	**(36833343.7)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6934
		Total of Earmarked Fund	**6934**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	239845111
		Total of Reserves	**239845111**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	504638

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	1152847
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4328997
4	3201004	Central Finance Commission Grant - Tied	8661825
5	3201005	Central Finance Commission Grant - Untied	7282524
6	3201020	Integrated Child Development Service	5278246
7	3201023	Member Of Parliament Local And Development Scheme	39161
8	3201024	National Health Mission	1825304
9	3201026	Sarva Siksha Abhiyan	9877
10	3201027	Swaccha Bharat Mission - Grameen	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	100000
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2113245
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6100000

SN	Code	Description of Items	Current Year Amount
19	3202027	Grants For Specific Purposes - Election	0
20	3208010	Beneficiary Contribution	122572
21	3208097	Donations Related to Pandemic/Epidemic Control	169349
22	3208099	Other Grants & Contributions for Specific Purpose	10703295
23	3209001	Contribution to Joint Venture Projects from District Panchayat	240779
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	811
26	3201045	Suchitwa Mission Grant	923920
27	3202032	Literacy Scheme Grant	55366
		Total of Grants, Contribution for Specific Purposes	**49612756**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	73933069
		Total of Secured Loans	**73933069**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	269656
2	3401002	Security Deposit	459632
3	3401003	Retention	274043
4	3402001	Rent Deposit	837574
5	3402002	Auction Deposit	27830
6	3402006	Election Deposit(Candidate)	126500
7	3408099	Other deposits received	449736

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**2444971**
		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	746034
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	34778
7	3502001	Recoveries Payable - General Provident Fund	64000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60600
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13500
10	3502005	Recoveries Payable - Loan Recovery	8000
11	3502006	Recoveries Payable - Insurance Premium	14289
12	3502012	Recoveries Payable - State Life Insurance	13350
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	12600
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	53608
17	3502020	Recoveries Payable - Employee Share NPS	34778
18	3502022	Recoveries Payable -Medisep -Regular	11679
19	3502025	Recoveries Payable - Income Tax Deducted at Source	24914

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	49838
21	3502028	Recoveries Payable - Other Recoveries	5507
22	3503001	Government and Other Dues Payable - Library Cess Payable	416931.7
23	3503005	Government and Other Dues Payable-TDS - CGST	53336
24	3503006	Government and Other Dues Payable-TDS - SGST	53336
25	3503008	Government and Other Dues Payable - CGST	39910
26	3503009	Government and Other Dues Payable - SGST	39910
27	3503013	Government and Other Dues Payable - Others payable	4745
28	3504007	Refund Payable - Other Taxes	418
29	3504010	Refund Payable - Other Fees	0
30	3504016	Refund Payable - Deposit Works	0
31	3504099	Refund Payable - Others	61150
32	3504101	Advance Collection of Revenues	1036225
33	3508001	Liability in respect of Stale Cheque	98560
34	3501116	Pension Contribution Payable	76305
35	3508099	Other Liabilities Payable	324544
36	3502030	Recoveries Payable - House Building Advance	0
37	3502032	Recoveries Payable - NPS Arrear	0
38	3502033	Recoveries Payable - Postal Life Insurance	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9070
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	22350

SN	Code	Description of Items	Current Year Amount
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3384265.7**
		Schedule B12: Investments	
1	4201001	Investments	15000000
		Total of Investments	**15000000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	32085
6	4314002	Rent receivable from Buildings (Arrears)	323272
7	4314005	Receivables from Markets (Current)	38000
8	4314006	Receivables from Markets (Arrear)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4314016	Rent receivables from Local Body Properties (Arrear)	0

SN	Code	Description of Items	Current Year Amount
11	4315002	Receivables from Government (redemption amount)	10498336
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(12401)
21	4315201	Revenue Recovery - Receivables	298997
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	34099
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3693
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	212633
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	91010
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11519724**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	48699776
		Total of Pre-paid Expenses	**48699776**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	180128
2	4502101	FB CFC 11730100252963	16446311
3	4502101	KGB 40525100002431 LITERACY	7366
4	4502101	KGB 40525100003611 TSC	631748
5	4502101	KGB 40525101042632 Health grant Subcentres	937883
6	4502101	KGB 40525101042641 BUILDING LESS	4328997
7	4502101	KGB 40525101042650 HEALTH AND WELLNESS	680604
8	4502101	KGBMGNREGS 40525100004887	2557
9	4502101	PCOB - 002001012362	6934
10	4502101	PCOBOWNFUND 002002008360	2667544
11	4502101	SBoI 39521802415 JALANIDHI	1583473
12	4502101	SBoI 42240278833 UPI	584388
13	4502101	SBoI 44762028863 LIFE HUDCO LOAN	19375000
14	4502101	SBoI 67202902366MPLAD	39161
15	4502101	SBoI EPAY 37025345739	790498
16	4502101	SBoI LIFE 38067376838	5272065
17	4502101	SBoI OWN FUND 67396347193	24483575
18	4502201	2206 - 799011400001831	0
19	4502201	2206 799013000000376LGTSB	0

SN	Code	Description of Items	Current Year Amount
20	4502202	2206 DEVELOPMENT CFC BASIC GRANT TREASURY	0
21	4502202	DEVELOPMENT CFC TIED TREASURY	0
22	4502202	Development fund General	0
23	4502202	Development fund SCP	0
24	4502202	Development fund TSP	0
25	4502202	Maintenance Fund Road Assets	0
		Total of Cash and Bank balance	**78018232**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	557151
4	4605001	Advance to Beneficiary Committee Conveners	89561
5	4605003	Advance to Implementing Officers	1848098
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	391806
7	4605099	Advance to Others	28800
		Total of Loans, Advances and Deposits	**2915616**
		Schedule B9: Fixed Assets	
1	4101001	Land	18392657
2	4101002	Grounds	1458660
3	4102005	Hospital Buildings	1460362
4	4102008	School Buildings	1409794
5	4102010	Market Buildings	480000

SN	Code	Description of Items	Current Year Amount
6	4102011	Public Comfort Stations	714185
7	4102015	Buildings - Sanitation and Waste Management	1093312
8	4102016	Other Buildings	30615522
9	4103001	Concrete Roads	50960984
10	4103002	Black Topped Roads	292904436
11	4103005	Metalled Roads	4282749
12	4103007	Other Roads	1323135
13	4103008	Bridges	1697845
14	4103010	Culverts	12871389
15	4103012	Side Walls	1352206
16	4103099	Other Constructions	18227268
17	4103101	Sewerage	1826084
18	4103102	Drainage	8534092
19	4103204	Distribution & Regulation System - Water Supply	85000
20	4103205	Distribution & Regulation System - Public Lighting	8511854
21	4104001	Plant & Machinery	741058
22	4105001	Vehicles	2417720
23	4106001	Office & Other Equipments	8076701
24	4106002	Computers, Printers & Peripherals	2528622
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9121788
26	4108001	Other Fixed Assets	14787388
27	4101007	Crematorium	2299312

SN	Code	Description of Items	Current Year Amount
28	4103302	Street Light	485888
29	4101008	Public well	151519
30	4102020	Bus Stand Buildings	108214
		Total of Fixed Assets	**498919744**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4817171)
2	4113001	Accumulated Depreciation - Roads	(270999195)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2390044)
4	4113201	Accumulated Depreciation-Watersupply	(1707314)
5	4113301	Accumulated Depreciation-Public Lighting	(6207579)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1394620)
7	4115001	Accumulated Depreciation-Vehicles	(17002876)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7143048)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6854571)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7004134)
		Total of Accumulated Depreciation	**(325520552)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2841223
		Total of Capital Work in Progress	**2841223**

Ulikkal 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	(36833343.7)
2	3110000	Earmarked Fund	B2	6934
3	3120000	Reserves	B3	239845111
		Total Reserve & Surplus		**203018701.3**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	49612756
		Total Grants, Contributions for specific purposes		**49612756**
		Loans		
1	3300000	Secured Loans	B5	73933069

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**73933069**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2444971
2	3500000	Other Liabilities	B8	3384265.7
		Total Current Liabilities and Provisions		**5829236.7**
		Total LIABILITY		**332393763**
		ASSET		
		Investments		
1	4200000	Investments	B12	15000000
		Total Investments		**15000000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	11519724
3	4400000	Pre-paid Expenses	B16	48699776
4	4500000	Cash and Bank balance	B17	78018232
5	4600000	Loans, Advances and Deposits	B18	2915616
		Total Current Assets,Loans and Advances		**141153348**
		Fixed Assets		
1	4100000	Fixed Assets	B9	498919744
2	4110000	Accumulated Depreciation	B10	(325520552)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	2841223
		Total Fixed Assets		**176240415**
		Total ASSET		**332393763**

Ulikkal 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(240489)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(133196)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		1173750
4		1101001	Profession Tax – Employees		1433460
5		1100108	Property Tax On Non-Residential Buildings		5290803
6		1100107	Property Tax On Residential Buildings		3660473
7		1108004	Entertainment Tax		1665113
		1300000		**Rental Income (130)-I - 3**	
8		1302003	Rent from Buildings		701499
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
9		1401302	Fees for Delayed Registration - Birth & Death		220
10		1401304	Fee for Marriage Registration		30300
11		1401399	Fees for Other Certificates or Extracts		521
12		1401701	Regularization Fees		1127612
13		1401801	Application Fee		600
14		1402001	Penal Interest		249210
15		1402003	Other Penalities and Fines		135772
16		1402004	Compounding Fee		225
17		1402005	Fine for Dumping Waste		63000
18		1404002	Notice Fees		57022
19		1404004	Ownership Change Fees - Fine		28601
20		1404008	Delayed Registration Fees		12500
21		1405004	Market Fees		935100
22		1405012	Crematorium Fees		165000
23		1404009	Search Fees		634
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
25		1401002	Tutorial College Registration Fee		200
26		1401101	License Fees for Enterprises		326900
27		1401105	License fee for Domestic Animals		100
28		1401106	License Fees for Domestic Dogs		3450
29		1401201	Fees for Construction of Buildings		2080025

SN	Group	Code	Head Name	Schedule	Amount
30		1401202	Fees for Installation of Machinery		1000
31		1401203	Permit Application fee		197685
32		1401305	Fee for Non Availability Certificate		92
33		1401306	Fee for Correction in Registration		2400
34		1404011	Late Fee		9140
35		1401204	Permit Fee for Additional FSI		0
36		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501202	Receipts from Sale of Scrap		32558
38		1501030	Receipts from Sale of Poultry		29489
39		1501102	Receipts from Sale of Tender Forms		214630
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		507010
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		377605
42		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1460362
43		1602005	Central Finance Commission Grant - Untied		667779
44		1602006	Central Finance Commission Grant - Tied		2682107

SN	Group	Code	Head Name	Schedule	Amount
45		1602019	Intergrated Child Development Service		1620881
46		1602021	National Health Mission		1325304
47		1602023	Swaccha Bharat Mission - Grameen		1120000
48		1603002	Beneficiary Contribution		359377
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		8644465
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		920296
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21348997
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9841200
54		1601021	Maintenance Fund - Road Assets		737076
55		1601003	Development Fund - Tribal Sub-Plan		2224480
56		1601002	Development Fund - Special Component Plan		1160254
57		1601001	Development Fund - General		26159156
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39715100
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1704400
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12606400
61		1601016	Fund for Transferred Functions/ Schemes -		30000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
62		1601022	Maintenance Fund - Non-Road Assets		4456912
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		99250000
64		1601023	General Purpose Fund		19212750
65		1601043	Grant for Specific Purposes - Election		63000
		1700000		**Income from Investments (170)-I - 7**	
66		1701001	Interest on Investments		850000
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		717673
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		0
					279038333
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2103006	Employer's Contribution to NPS - Regular Employees		333570
70		2102020	Telephone Allowance - Secretary		1194
71		2103001	Employer's Contribution to Pension Fund - Regular Employees		19701
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33908
73		2102016	Other Benefits and Allowances		141150
74		2102014	Monthly Honorarium and Sitting Allowance		953213

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
75		2102004	Travelling Allowances - Temporary Staff		7090
76		2102003	Travelling Allowances - Permanent Staff		40957
77		2101401	Honourarium		1320738
78		2101101	Wages		1000226
79		2101005	Salaries - Temporary Staff		22000
80		2101004	Salaries - Contract Staff		568004
81		2101003	Salaries - Permanent Staff		11059477
82		2101002	Salaries - Engineering Staff		160213
83		2101001	Salaries -Secretary		425783
84		2103007	Pension Contribution		927226
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2202001	Books & Periodicals		18060
86		2202101	Printing & Stationery		524023
87		2204001	Insurance		37356
88		2205101	Miscellaneous Legal Expenses		76800
89		2205201	Professional & Other Fees		800
90		2206099	Other Advertisement & Publicity Charges		58459
91		2201101	Office Electricity Expenses		262847
92		2201199	Other Office Maintenance Expenses		46484
93		2201304	Telephone Expenses - Allied Institutions		10640
94		2201201	Telephone Expenses/ Internet Charges		31423

SN	Group	Code	Head Name	Schedule	Amount
95		2201202	Postage Expenses		12000
96		2201299	Miscellaneous Communication Expenses		125250
97		2201301	Electricity Charges - Allied Institutions		53615
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2305099	Repairs & Maintenance - Other Infrastructure Assets		18030
99		2305909	Other Repairs & Maintenance		239857
100		2308005	Expenses relating to collection of Taxes		151145
101		2308201	Refreshment Charges		186283
102		2308013	Sanitation Expenses		55500
103		2301001	Electricity Charges for Street Lights		713460
104		2301002	Fuel Charges		308185
105		2305001	Repairs & Maintenance - Roads and Pavements		171321
106		2305902	Repairs & Maintenance - Office Equipments		120767
		2400000		**Interest and Finance Charges (240)-I - 13**	
107		2408002	Rebate on Tax and Revenues		9712
108		2407001	Bank Charges		2229
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2521102	Anganwadi Related Services		1620600
110		2521201	Vocational Capacity Building - Vocational Training		150000

SN	Group	Code	Head Name	Schedule	Amount
111		2521203	Vocational Capacity Building - Related Activities		114423
112		2521402	Electricity Line - Transformer - Voltage Improvement		180000
113		2521601	Local Government Service Delivery Improvement		786174
114		2521701	Allied Institution Service Delivery Improvement		360000
115		2521902	Sanitation & Waste Management - Public		1200
116		2521903	Public Sanitation - Related Activities		366051
117		2522001	Plan Formulation, Implementation and Monitoring		248286
118		2522101	Crematorium		240640
119		2520902	Child Welfare Program		65055
120		2520903	Women Welfare		1207152
121		2520904	Welfare of the Aged		472030
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1979250
123		2520908	Social Security Programme		75000
124		2521001	Anganwadi Nutrition		3074598
125		2521002	Other Nutrition Distribution Programme		91992
126		2521101	Anganwadi Infrastructure		274750
127		2523201	Information and Knowledge Dissemination Capacity Development		75000
128		2520618	Medical Institution - Allopathy		5486540
129		2520619	Medical Institution - Ayurvedic		800000

SN	Group	Code	Head Name	Schedule	Amount
130		2520620	Medical Institution - Homoeo		697074
131		2520901	Special Child Welfare Program		780976
132		2520801	Housing & House Electrification - Individual		31530019
133		2520702	Drinking Water - Public		208173
134		2520617	Epidemic Control		37256
135		2520602	Health related Programs		866144
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1055400
137		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		85928
138		2521904	Toilet (Individual)		360000
139		2520303	Reading Rooms ,Libraries - Periodicals		13500
140		2520202	Literacy Equivalance Examination		29685
141		2520107	Education-Related Activities		1962936
142		2520111	Contribution towards SSA		500000
143		2521602	Payments to IKM		158830
144		2522305	Solid Waste Management - Collection and Transportation		701200
145		2522309	Solid Waste Management - Related Activities		264910
146		2522310	Solid Waste Management - Disposal		288550
147		2522314	Solid Waste Management - Processing Individual		980062
148		2522320	Liquid Waste Management - Treatment		100000

SN	Group	Code	Head Name	Schedule	Amount
149		2520101	Pre-primary Education		50000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
150		2530201	Roads		737076
151		2530101	Street Lights		500000
152		2530502	Hiring of vehicles for office purposes		196220
153		2530501	Vehicle Rent for Engineering Wing		36000
154		2530302	Public Buildings - Other Buildings		1249551
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		99250000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9841200
157		2540103	Financial help to widows towards marriage expenses of daughters		30000
158		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4336
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1704400
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39715100
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12606400
		2550000		**Expenses of Joint Venture Projects**	

SN	Group	Code	Head Name	Schedule	Amount
				(Contributing LSGI) (255)-I - 14(e)	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1960000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510101	Agriculture - Paddy		1126400
164		2510104	Agriculture - Vegetables		200000
165		2510116	Agriculture - Turmeric		1534000
166		2510209	Animal Husbandry - Infrastructure		500000
167		2510305	Dairy Development - Milk Incentives		3209157
168		2510613	Service Enterprises		77204
		2500000		**Programme Expenditure (250)-I - 14**	
169		2501001	Election Expenses		489145
170		2502001	Expenditure on Poverty Eradication Program		21393637
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
171		2602002	Contribution to other Funds		35000
172		2602101	Keralotsavam - Expenses		75000
		2700000		**Provisions and Write off (270)-I - 16**	
173		2703002	Property Tax (General) Written Off		29958
		2720000		**Depreciation (272)-I - 18**	
174		2725001	Depreciation-Vehicles		235381
175		2726001	Depreciation-Office & Other Equipments		1295340

SN	Group	Code	Head Name	Schedule	Amount
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1253754
177		2728001	Depreciation-Other Fixed Assets		2301228
178		2723001	Depreciation-Roads & Bridges		45009636
179		2723201	Depreciation-Watersupply		408
180		2723301	Depreciation-Public Lighting		875480
181		2724001	Depreciation-Plant & Machinery		74106
182		2723101	Depreciation-Sewerage & Drainage		1891221
183		2722001	Depreciation-Buildings		719505
					328743923
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
184		2801001	Prior Period Income		(40633)
					(40633)

Ulikkal 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	(373685)
2		**1100000**	I -1	Tax Revenue (110)	13223599
3		**1300000**	I - 3	Rental Income (130)	701499
4		**1400000**	I - 4	Fees and User Charges (140)	5447659
5		**1500000**	I - 5	Sale and Hire Charges (150)	276677
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	258194911
7		**1700000**	I - 7	Income from Investments (170)	850000
8		**1710000**	I - 8	Interest Earned (171)	717673
9		**1800000**	I - 9	Other Income (180)	0
10			TOTAL INCOME		279038333
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	17014450

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	1257757
13		**2300000**	I - 12	Operations and Maintenance (230)	1964548
14		**2400000**	I - 13	Interest and Finance Charges (240)	11941
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	58339384
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	2718847
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	163151436
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1960000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6646761
20		**2500000**	I - 14	Programme Expenditure (250)	21882782
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	110000
22		**2700000**	I - 16	Provisions and Write off (270)	29958
23		**2720000**	I - 18	Depreciation (272)	53656059
24			TOTAL EXPENDITURE		328743923
25			Gross Surplus/Deficit of Income over Expenditure		(49705590)
	PRIOR PERIOD EXPENDITURE				
26		**2800000**	I - 19	Prior Period Items (280)	(40633)
27			TOTAL PRIOR PERIOD		(40633)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
28			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(49664957)**

Ulikkal 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		604263	
						604263
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB CFC 11730100252963		12378009	
3			KERALA GRAMIN BANK-KGB 40525100002431 LITERACY		7366	
4			KERALA GRAMIN BANK-KGB 40525100003611 TSC		631748	
5			KERALA GRAMIN BANK-KGB 40525101042632 Health grant Subcentres		671228	
6			KERALA GRAMIN		2885174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40525101042641 BUILDING LESS			
7			KERALA GRAMIN BANK-KGB 40525101042650 HEALTH AND WELLNESS		1156131	
8			KERALA GRAMIN BANK-KGBMGNREGS 40525100004887		1686374	
9			Primary Co Operative Bank-PCOB - 002001012362		6934	
10			Primary Co Operative Bank-PCOBOWNFUND 002002008360		775475	
11			State Bank of India-SBoI 39521802415 JALANIDHI		1583473	
12			State Bank of India-SBoI 42240278833 UPI		2746114	
13			State Bank of India-SBoI 67202902366MPLAD		39161	
14			State Bank of India-SBoI EPAY 37025345739		504438	
15			State Bank of India-SBoI LIFE 38067376838		2706203	
16			State Bank of India-SBoI OWN FUND 67396347193		11249667	
						39027495
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1402210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1108004	Entertainment Tax		1665113	
						3067323
	RECEIPT			**R4-Fee and User Charges**		
19		1401105	License fee for Domestic Animals		100	
20		1401106	License Fees for Domestic Dogs		3450	
21		1401201	Fees for Construction of Buildings		2080025	
22		1401202	Fees for Installation of Machinery		1000	
23		1401203	Permit Application fee		197685	
24		1401302	Fees for Delayed Registration - Birth & Death		220	
25		1401304	Fee for Marriage Registration		30300	
26		1401399	Fees for Other Certificates or Extracts		521	
27		1401701	Regularization Fees		1127612	
28		1401801	Application Fee		600	
29		1402001	Penal Interest		245201	
30		1402003	Other Penalities and Fines		113880	
31		1402004	Compounding Fee		225	
32		1402005	Fine for Dumping Waste		63000	
33		1404002	Notice Fees		57022	
34		1404004	Ownership Change Fees -		28601	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
35		1404008	Delayed Registration Fees		12500	
36		1404009	Search Fees		634	
37		1405012	Crematorium Fees		165000	
38		1401305	Fee for Non Availability Certificate		92	
39		1401306	Fee for Correction in Registration		2400	
40		1404011	Late Fee		9140	
41		1401204	Permit Fee for Additional FSI		0	
42		1401205	Fees for Erection of Telecommunication Tower		20000	
						4159208
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		214630	
44		1501202	Receipts from Sale of Scrap		29468	
45		1501030	Receipts from Sale of Poultry		29489	
						273587
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
46		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R7-Income rom**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Investments		
47		1701001	Interest on Investments		412500	
						412500
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		1658349	
						1658349
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		7538	
						7538
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		3000	
						3000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		9828	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		671834	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3201005	Central Finance Commission Grant - Untied		95195	
55		3201020	Integrated Child Development Service		4563345	
56		3201024	National Health Mission		2650608	
57		3201027	Swaccha Bharat Mission - Grameen		1120000	
58		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		100000	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6100000	
60		3202027	Grants For Specific Purposes - Election		63000	
61		3208010	Beneficiary Contribution		203088	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5264551	
63		3202032	Literacy Scheme Grant		48000	
						23664449
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		30000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						30000000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		3000	
66		3401002	Security Deposit		40500	
67		3401003	Retention		72749	
68		3402001	Rent Deposit		57890	
69		3402002	Auction Deposit		21830	
70		3402006	Election Deposit(Candidate)		236000	
						431969
	RECEIPT			**R14-Sundry Creditors**		
71		3502018	Recoveries Payable-Audit Recovery		55684	
72		3503001	Government and Other Dues Payable - Library Cess Payable		416932	
73		3503008	Government and Other Dues Payable - CGST		158954	
74		3503009	Government and Other Dues Payable - SGST		152194	
75		3508001	Liability in respect of Stale Cheque		143423	
						927187
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		363630	
						363630

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1021360	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		20000	
79		4313003	Receivable for License Fees (Current)		214400	
80		4313004	Receivable for License Fees (Arrears)		2100	
81		4314001	Rent receivable from Buildings (Current)		608815	
82		4314002	Rent receivable from Buildings (Arrears)		56160	
83		4314005	Receivables from Markets (Current)		897100	
84		4314006	Receivables from Markets (Arrear)		91100	
85		4314015	Rent receivables from Local Body Properties (Current)		38320	
86		4314016	Rent receivables from Local Body Properties (Arrear)		0	
87		4315004	Receivables - Developement Fund - General		24840664	
88		4315005	Receivables - Developement Fund - SCP		901651	
89		4315006	Receivables - Developement Fund - TSP		2414639	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		4315007	Receivables - Maintenance - Road		37417000	
91		4315008	Receivables - Maintenance - Non Road		6423000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		4920639	
93		4315010	Receivables - Central Finance Commission Grant - Untied		6022652	
94		4315011	Receivables - General Purpose Fund		18763987	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3582425	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		22408	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4531825	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		52459	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						112843254

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
101		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R19-Prior Period Income (2801000)**		
102		2801001	Prior Period Income		34584	
						34584
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		11473365	
						11473365
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		75094	
						75094
	PAYMENT			**P1-Establishment Expenses**		
105		2101003	Salaries - Permanent Staff		598744	
106		2101004	Salaries - Contract Staff		568004	
107		2101005	Salaries - Temporary Staff		22000	
108		2101101	Wages		996026	
109		2101401	Honourarium		1320738	
110		2102003	Travelling Allowances - Permanent Staff		40957	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2102004	Travelling Allowances - Temporary Staff		7090	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		953213	
113		2102016	Other Benefits and Allowances		141150	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33908	
115		2102020	Telephone Allowance - Secretary		1194	
116		2103001	Employer's Contribution to Pension Fund - Regular Employees		19701	
117		2103007	Pension Contribution		77400	
						4780125
	PAYMENT			**P2-Administrative Expenses**		
118		2201101	Office Electricity Expenses		262847	
119		2201199	Other Office Maintenance Expenses		46484	
120		2201201	Telephone Expenses/ Internet Charges		30173	
121		2201202	Postage Expenses		12000	
122		2201299	Miscellaneous Communication Expenses		125250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2201301	Electricity Charges - Allied Institutions		11727	
124		2202001	Books & Periodicals		18060	
125		2202101	Printing & Stationery		419678	
126		2204001	Insurance		37356	
127		2205101	Miscellaneous Legal Expenses		76800	
128		2206099	Other Advertisement & Publicity Charges		55400	
						1095775
	PAYMENT			**P3-Operation and Maintanance**		
129		2301001	Electricity Charges for Street Lights		713460	
130		2301002	Fuel Charges		308185	
131		2305001	Repairs & Maintenance - Roads and Pavements		171321	
132		2305099	Repairs & Maintenance - Other Infrastructure Assets		16630	
133		2305902	Repairs & Maintenance - Office Equipments		68510	
134		2305909	Other Repairs & Maintenance		208321	
135		2308201	Refreshment Charges		186283	
136		2308013	Sanitation Expenses		55500	
						1728210
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2407001	Bank Charges		4494	
						4494
	PAYMENT			**P5-Programme Expenses**		
138		2501001	Election Expenses		489145	
139		2502001	Expenditure on Poverty Eradication Program		44640	
						533785
	PAYMENT			**P6-Productive Sector**		
140		2510101	Agriculture - Paddy		644800	
141		2510104	Agriculture - Vegetables		200000	
142		2510116	Agriculture - Turmeric		1534000	
143		2510209	Animal Husbandry - Infrastructure		500000	
144		2510305	Dairy Development - Milk Incentives		2385111	
145		2510613	Service Enterprises		77204	
						5341115
	PAYMENT			**P7-Service Sector**		
146		2520107	Education-Related Activities		1962936	
147		2520202	Literacy Equivalance Examination		29685	
148		2520303	Reading Rooms ,Libraries - Periodicals		13500	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1055400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2520602	Health related Programs		754266	
151		2520617	Epidemic Control		37256	
152		2520801	Housing & House Electrification - Individual		23864054	
153		2520901	Special Child Welfare Program		780976	
154		2520902	Child Welfare Program		65055	
155		2520903	Women Welfare		907152	
156		2520904	Welfare of the Aged		472030	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1604500	
158		2520908	Social Security Programme		75000	
159		2521001	Anganwadi Nutrition		3074598	
160		2521002	Other Nutrition Distribution Programme		91992	
161		2521101	Anganwadi Infrastructure		92899	
162		2521201	Vocational Capacity Building - Vocational Training		150000	
163		2521203	Vocational Capacity Building - Related Activities		114423	
164		2521402	Electricity Line - Transformer - Voltage Improvement		180000	
165		2521601	Local Government Service Delivery Improvement		786174	
166		2521701	Allied Institution Service Delivery Improvement		144000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521903	Public Sanitation - Related Activities		128644	
168		2522001	Plan Formulation, Implementation and Monitoring		248286	
169		2522101	Crematorium		240640	
170		2523201	Information and Knowledge Dissemination Capacity Development		75000	
171		2520618	Medical Institution - Allopathy		4861236	
172		2520619	Medical Institution - Ayurvedic		800000	
173		2520620	Medical Institution - Homoeo		400000	
174		2521904	Toilet (Individual)		360000	
175		2520111	Contribution towards SSA		500000	
176		2521602	Payments to IKM		158830	
177		2522305	Solid Waste Management - Collection and Transportation		701200	
178		2522309	Solid Waste Management - Related Activities		264910	
179		2522314	Solid Waste Management - Processing Individual		702285	
180		2522320	Liquid Waste Management - Treatment		100000	
						45796927
	PAYMENT			**P8-Infra Structure**		
181		2530101	Street Lights		71300	
182		2530201	Roads		737076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2530302	Public Buildings - Other Buildings		683328	
184		2530501	Vehicle Rent for Engineering Wing		36000	
185		2530502	Hiring of vehicles for office purposes		106220	
						1633924
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
186		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		4336	
						4336
	PAYMENT			**P10-Contribution to joint venture Projects**		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1960000	
						1960000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
188		2602002	Contribution to other Funds		35000	
						35000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
189		3201044	Mahatma Gandhi National		72207	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
						72207
	PAYMENT			**P16-Deposits Paid**		
190		3401002	Security Deposit		40300	
191		3401003	Retention		43182	
192		3402001	Rent Deposit		30300	
193		3402006	Election Deposit(Candidate)		177000	
						290782
	PAYMENT			**P17-Sundry Creditors**		
194		3501001	Suppliers Control Account		2386192	
195		3501002	Contractors Control Account		10712455	
196		3501102	Net Salary Payable		7566704	
197		3501122	Leave Salary Payable		97818	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		298792	
199		3502001	Recoveries Payable - General Provident Fund		250920	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1185211	
201		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		104500	
202		3502006	Recoveries Payable - Insurance Premium		121068	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502012	Recoveries Payable - State Life Insurance		164306	
204		3502013	Recoveries Payable - Group Saving Life Insurance		30958	
205		3502014	Recoveries Payable - Group Insurance		152400	
206		3502017	Recoveries Payable-GPAIS		18000	
207		3502020	Recoveries Payable - Employee Share NPS		318493	
208		3502022	Recoveries Payable -Medisep -Regular		109545	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		229174	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		150114	
211		3503001	Government and Other Dues Payable - Library Cess Payable		383867	
212		3503005	Government and Other Dues Payable-TDS - CGST		189397	
213		3503006	Government and Other Dues Payable-TDS - SGST		186397	
214		3503008	Government and Other Dues Payable - CGST		177909	
215		3503009	Government and Other Dues Payable - SGST		180909	
216		3504010	Refund Payable - Other Fees		185370	
217		3504016	Refund Payable - Deposit		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Works			
218		3504099	Refund Payable - Others		39000	
219		3508001	Liability in respect of Stale Cheque		107813	
220		3501116	Pension Contribution Payable		773521	
221		3502030	Recoveries Payable - House Building Advance		75000	
222		3502032	Recoveries Payable - NPS Arrear		11685	
223		3502033	Recoveries Payable - Postal Life Insurance		5292	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		88640	
225		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		176800	
226		3501099	Other Creditors Controll Account		128809	
227		3503099	Other Payable		151145	
228		3504018	Refund Payable - Grants and Funds		22161373	
						48919577
	PAYMENT			**P18-Fixed Assets**		
229		4102005	Hospital Buildings		111878	
230		4102008	School Buildings		1367332	
231		4102011	Public Comfort Stations		82756	
232		4102016	Other Buildings		579549	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4103001	Concrete Roads		5871845	
234		4103002	Black Topped Roads		12892789	
235		4103012	Side Walls		1264547	
236		4103102	Drainage		637938	
237		4103204	Distribution & Regulation System - Water Supply		85000	
238		4105001	Vehicles		166320	
239		4106002	Computers, Printers & Peripherals		1237659	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		386851	
241		4108001	Other Fixed Assets		124878	
242		4103302	Street Light		485888	
243		4101008	Public well		151519	
						25446749
	PAYMENT			**P21-Stores**		
244		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
245		4601001	Festival Advance to Employees		120000	
246		4605003	Advance to Implementing Officers		438500	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2328721	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2887221
	PAYMENT			**P24-Redemption amount (4315002)**		
248		4315002	Receivables from Government (redemption amount)		10498336	
						10498336
	Closing Balance			**CB-Cash**		
249		4501001	Cash		180128	
						180128
	Closing Balance			**CB-Bank**		
250		4502101	Federal Bank-FB CFC 11730100252963		16446311	
251			KERALA GRAMIN BANK-KGB 40525100002431 LITERACY		7366	
252			KERALA GRAMIN BANK-KGB 40525100003611 TSC		631748	
253			KERALA GRAMIN BANK-KGB 40525101042632 Health grant Subcentres		937883	
254			KERALA GRAMIN BANK-KGB 40525101042641 BUILDING LESS		4328997	
255			KERALA GRAMIN BANK-KGB 40525101042650 HEALTH		680604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			AND WELLNESS			
256			KERALA GRAMIN BANK-KGBMGNREGS 40525100004887		2557	
257			Primary Co Operative Bank-PCOB - 002001012362		6934	
258			Primary Co Operative Bank-PCOBOWNFUND 002002008360		2667544	
259			State Bank of India-SBoI 39521802415 JALANIDHI		1583473	
260			State Bank of India-SBoI 42240278833 UPI		584388	
261			State Bank of India-SBoI 44762028863 LIFE HUDCO LOAN		19375000	
262			State Bank of India-SBoI 67202902366MPLAD		39161	
263			State Bank of India-SBoI EPAY 37025345739		790498	
264			State Bank of India-SBoI LIFE 38067376838		5272065	
265			State Bank of India-SBoI OWN FUND 67396347193		24483575	
266		4502201	Sub Treasury, Iritty-2206 - 799011400001831		0	
267			Sub Treasury, Iritty-2206 799013000000376LGTSB		0	
268		4502202	Sub Treasury, Iritty-2206 DEVELOPMENT CFC BASIC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT TREASURY			
269			Sub Treasury, Iritty-DEVELOPMENT CFC TIED TREASURY		0	
270			Sub Treasury, Iritty-Development fund General		0	
271			Sub Treasury, Iritty-Development fund SCP		0	
272			Sub Treasury, Iritty-Development fund TSP		0	
273			Sub Treasury, Iritty-Maintenance Fund Road Assets		0	
						77838104

Ulikkal Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	39027495	
	4500000	Cash	OB	604263	
		TOTAL OB			**39631758**
RECEIPT					
	1100000	Tax Revenue	R1	3067323	
	1400000	Fee and User Charges	R4	4159208	
	1500000	Sale and Hire Charges	R5	273587	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1700000	Income rom Investments	R7	412500	
	1710000	Interest Earned	R8	1658349	
	1800000	Other Income	R9	7538	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	3000	
	3200000	Grants, Contributions and Subsidies	R11	23664449	
	3300000	Loans	R12	30000000	
	3400000	Deposits Received	R13	431969	
	3500000	Sundry Creditors	R14	927187	
	3500000	Advance Collection	R15	363630	
	4310000	Sundry Debtors (Except 4315002)	R17	112843254	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	34584	
	4310000	Redemption amount (4315002)	R20	11473365	
	3100000	General Fund	R21	75094	
		TOTAL RECEIPT			**189415037**
		GRAND TOTAL (Opening Balance + Receipt)			**229,046,795**
PAYMENT					
	2100000	Establishment Expenses	P1	4780125	
	2200000	Administrative Expenses	P2	1095775	
	2300000	Operation and Maintanance	P3	1728210	
	2400000	Interest on Loans	P4	4494	
	2500000	Programme Expenses	P5	533785	
	2510000	Productive Sector	P6	5341115	
	2520000	Service Sector	P7	45796927	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	1633924	
	2540000	State Sponsored Schemes and Functions	P9	4336	
	2550000	Contribution to joint venture Projects	P10	1960000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	35000	
	3200000	Grants, Contributions and Subsidies	P14	72207	
	3400000	Deposits Paid	P16	290782	
	3500000	Sundry Creditors	P17	48919577	
	4100000	Fixed Assets	P18	25446749	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2887221	
	4310000	Redemption amount (4315002)	P24	10498336	
		TOTAL PAYMENT			**151028563**
CB					
	4500000	Bank	CB	77838104	
	4500000	Cash	CB	180128	
		TOTAL CB			**78018232**
		GRAND TOTAL (Payment + Closing Balance)			**229,046,795**

Ulikkal 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		131824275
b	Prior Period Income		34584
c	Grants & Contribution		23667449
d	Cash Paid for operating Activities		62869861
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**92656447**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38832306
b	Sales of Asset		0
c	Income From Investment (own fund)		2070849
	Cash Generated from Investing Activities ((b+c)-a)		-36761457

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		30000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1817880
c	Repayment of loan		0
d	Payment of intrest		4494
e	Refund of Deposit & Advance		49210359
f	General Fund, Other liability, & Refund of Grant & Contribution		111543
	Cash used in financing Activities (a+b-c-d-e-f)		**-17508516**
	Net increase in cash and cash equivalents (A + B + C)		**38386474.00**
	Cash and cash equivalents at beginning of period		**39631758**
	Cash and cash equivalents at end of period (D + E)		**78018232.00**

Ulikkal 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	3660473.00	0.00	3660473.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5290803.00	0.00	5290803.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1433460.00	0.00	1433460.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1173750.00	0.00	1173750.00
1108004	Entertainment Tax	0.00	0.00	0.00	1665113.00	0.00	1665113.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	133196.00	0.00	133196.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	240489.00	0.00	240489.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	701499.00	0.00	701499.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	326900.00	0.00	326900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3450.00	0.00	3450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2080025.00	0.00	2080025.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	197685.00	0.00	197685.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	220.00	0.00	220.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30300.00	0.00	30300.00
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	2400.00	0.00	2400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	521.00	0.00	521.00
1401701	Regularization Fees	0.00	0.00	0.00	1127612.00	0.00	1127612.00
1401801	Application Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402001	Penal Interest	0.00	0.00	3000.00	252210.00	0.00	249210.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	135772.00	0.00	135772.00
1402004	Compounding Fee	0.00	0.00	0.00	225.00	0.00	225.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	63000.00	0.00	63000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	57022.00	0.00	57022.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28601.00	0.00	28601.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12500.00	0.00	12500.00
1404009	Search Fees	0.00	0.00	0.00	634.00	0.00	634.00
1404011	Late Fee	0.00	0.00	0.00	9140.00	0.00	9140.00
1405004	Market Fees	0.00	0.00	0.00	935100.00	0.00	935100.00
1405012	Crematorium Fees	0.00	0.00	0.00	165000.00	0.00	165000.00
1501030	Receipts from Sale of Poultry	0.00	0.00	0.00	29489.00	0.00	29489.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	214630.00	0.00	214630.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	32558.00	0.00	32558.00
1601001	Development Fund - General	0.00	0.00	0.00	26159156.00	0.00	26159156.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1160254.00	0.00	1160254.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2224480.00	0.00	2224480.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9841200.00	0.00	9841200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39715100.00	0.00	39715100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1704400.00	0.00	1704400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12606400.00	0.00	12606400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	99250000.00	0.00	99250000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	737076.00	0.00	737076.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4456912.00	0.00	4456912.00
1601023	General Purpose Fund	0.00	0.00	6015680.00	25228430.00	0.00	19212750.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	63000.00	0.00	63000.00
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	507010.00	0.00	507010.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	377605.00	0.00	377605.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1460362.00	0.00	1460362.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	667779.00	0.00	667779.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2682107.00	0.00	2682107.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1620881.00	0.00	1620881.00
1602021	National Health Mission	0.00	0.00	0.00	1325304.00	0.00	1325304.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1120000.00	0.00	1120000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	72396.00	21421393.00	0.00	21348997.00
1603002	Beneficiary Contribution	0.00	0.00	57937.00	417314.00	0.00	359377.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	13180430.00	21824895.00	0.00	8644465.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	920296.00	1840592.00	0.00	920296.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	531942.00	531942.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	850000.00	0.00	850000.00
1711001	Interest from Bank Accounts	0.00	0.00	940676.00	1658349.00	0.00	717673.00
1808004	Receipts on excess payments	0.00	0.00	7538.00	7538.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	490827.00	65044.00	425783.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	160213.00	0.00	160213.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13054062.00	1994585.00	11059477.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	834959.00	266955.00	568004.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	22000.00	0.00	22000.00	0.00
2101101	Wages	0.00	0.00	1064036.00	63810.00	1000226.00	0.00
2101401	Honourarium	0.00	0.00	1320738.00	0.00	1320738.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	40957.00	0.00	40957.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7090.00	0.00	7090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	953213.00	0.00	953213.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	141150.00	0.00	141150.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33908.00	0.00	33908.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1194.00	0.00	1194.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	19701.00	0.00	19701.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	388105.00	54535.00	333570.00	0.00
2103007	Pension Contribution	0.00	0.00	1065901.00	138675.00	927226.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	262847.00	0.00	262847.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	46484.00	0.00	46484.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	31423.00	0.00	31423.00	0.00
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	125250.00	0.00	125250.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	53615.00	0.00	53615.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	10640.00	0.00	10640.00	0.00
2202001	Books & Periodicals	0.00	0.00	18060.00	0.00	18060.00	0.00
2202101	Printing & Stationery	0.00	0.00	524023.00	0.00	524023.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	37356.00	0.00	37356.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	76800.00	0.00	76800.00	0.00
2205201	Professional & Other Fees	0.00	0.00	800.00	0.00	800.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	58459.00	0.00	58459.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	713460.00	0.00	713460.00	0.00
2301002	Fuel Charges	0.00	0.00	308185.00	0.00	308185.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	171321.00	0.00	171321.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	26634.00	8604.00	18030.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	120767.00	0.00	120767.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	239857.00	0.00	239857.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	151145.00	0.00	151145.00	0.00
2308013	Sanitation Expenses	0.00	0.00	55500.00	0.00	55500.00	0.00
2308201	Refreshment Charges	0.00	0.00	186283.00	0.00	186283.00	0.00
2407001	Bank Charges	0.00	0.00	4494.00	2265.00	2229.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9712.00	0.00	9712.00	0.00
2501001	Election Expenses	0.00	0.00	489145.00	0.00	489145.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	21465844.00	72207.00	21393637.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1126400.00	0.00	1126400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	1534000.00	0.00	1534000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3209157.00	0.00	3209157.00	0.00
2510613	Service Enterprises	0.00	0.00	77204.00	0.00	77204.00	0.00
2520101	Pre-primary Education	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1962936.00	0.00	1962936.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	29685.00	0.00	29685.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	13500.00	0.00	13500.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	85928.00	0.00	85928.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1055400.00	0.00	1055400.00	0.00
2520602	Health related Programs	0.00	0.00	866144.00	0.00	866144.00	0.00
2520617	Epidemic Control	0.00	0.00	37256.00	0.00	37256.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5486540.00	0.00	5486540.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	697074.00	0.00	697074.00	0.00
2520702	Drinking Water - Public	0.00	0.00	208173.00	0.00	208173.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31530019.00	0.00	31530019.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	780976.00	0.00	780976.00	0.00
2520902	Child Welfare Program	0.00	0.00	65055.00	0.00	65055.00	0.00
2520903	Women Welfare	0.00	0.00	1207152.00	0.00	1207152.00	0.00
2520904	Welfare of the Aged	0.00	0.00	472030.00	0.00	472030.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1979250.00	0.00	1979250.00	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	3074598.00	0.00	3074598.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	91992.00	0.00	91992.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	274750.00	0.00	274750.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1620600.00	0.00	1620600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	150000.00	0.00	150000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	114423.00	0.00	114423.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	180000.00	0.00	180000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	786174.00	0.00	786174.00	0.00
2521602	Payments to IKM	0.00	0.00	158830.00	0.00	158830.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	360000.00	0.00	360000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1200.00	0.00	1200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	366051.00	0.00	366051.00	0.00
2521904	Toilet (Individual)	0.00	0.00	360000.00	0.00	360000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	248286.00	0.00	248286.00	0.00
2522101	Crematorium	0.00	0.00	240640.00	0.00	240640.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	701200.00	0.00	701200.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	264910.00	0.00	264910.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	288550.00	0.00	288550.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	980062.00	0.00	980062.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	100000.00	0.00	100000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00
2530201	Roads	0.00	0.00	737076.00	0.00	737076.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1249551.00	0.00	1249551.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	36000.00	0.00	36000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	196220.00	0.00	196220.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	4336.00	0.00	4336.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9841200.00	0.00	9841200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39715100.00	0.00	39715100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1704400.00	0.00	1704400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12606400.00	0.00	12606400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	99250000.00	0.00	99250000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1960000.00	0.00	1960000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	35000.00	0.00	35000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	29958.00	0.00	29958.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	719505.00	0.00	719505.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	45009636.00	0.00	45009636.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1891221.00	0.00	1891221.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	408.00	0.00	408.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	875480.00	0.00	875480.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	74106.00	0.00	74106.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	235381.00	0.00	235381.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1295340.00	0.00	1295340.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1253754.00	0.00	1253754.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2301228.00	0.00	2301228.00	0.00
2801001	Prior Period Income	0.00	0.00	194714.00	235347.00	0.00	40633.00
3101001	General Fund	0.00	6031180.65	0.00	0.00	0.00	6031180.65
3109001	Excess of Income Over Expenditure	0.00	6725338.65	0.00	0.00	0.00	6725338.65
3109002	Suspense	0.00	0.00	0.00	75094.00	0.00	75094.00
3111101	Distress Relief Fund	0.00	3934.00	0.00	3000.00	0.00	6934.00
3121001	Capital Contribution	0.00	173689401.00	283199.00	66438909.00	0.00	239845111.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	980165.00	507010.00	31483.00	0.00	504638.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1017169.00	547580.00	683258.00	0.00	1152847.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2885174.00	1460362.00	2904185.00	0.00	4328997.00
3201004	Central Finance Commission Grant - Tied	0.00	9038955.00	9812269.00	9435139.00	0.00	8661825.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	2583791.00	1760026.00	6458759.00	0.00	7282524.00
3201020	Integrated Child Development Service	0.00	2335782.00	1620881.00	4563345.00	0.00	5278246.00
3201023	Member Of Parliament Local And Development Scheme	0.00	39161.00	0.00	0.00	0.00	39161.00
3201024	National Health Mission	0.00	500000.00	1325304.00	2650608.00	0.00	1825304.00
3201026	Sarva Siksha Abhiyan	0.00	9877.00	0.00	0.00	0.00	9877.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1120000.00	1120000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1686374.00	7022856.00	5337293.00	0.00	811.00
3201045	Suchitwa Mission Grant	0.00	923920.00	0.00	0.00	0.00	923920.00
3202001	Development Fund - General	0.00	0.00	42339000.00	42339000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1551000.00	1551000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4594000.00	4594000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	37417000.00	37417000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6423000.00	6423000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	100000.00	0.00	100000.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2113245.00	0.00	0.00	0.00	2113245.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6100000.00	0.00	6100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	63000.00	63000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	7366.00	0.00	48000.00	0.00	55366.00
3208010	Beneficiary Contribution	0.00	197261.00	359377.00	284688.00	0.00	122572.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	169349.00	0.00	0.00	0.00	169349.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	10703295.00	0.00	0.00	0.00	10703295.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	243779.00	13183430.00	13180430.00	0.00	240779.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	920296.00	920296.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	49023162.00	5090093.00	30000000.00	0.00	73933069.00
3401001	Earnest Money Deposit	0.00	266656.00	0.00	3000.00	0.00	269656.00
3401002	Security Deposit	0.00	516408.00	97276.00	40500.00	0.00	459632.00
3401003	Retention	0.00	171954.00	43182.00	145271.00	0.00	274043.00
3402001	Rent Deposit	0.00	809984.00	30300.00	57890.00	0.00	837574.00
3402002	Auction Deposit	0.00	6000.00	0.00	21830.00	0.00	27830.00
3402006	Election Deposit(Candidate)	0.00	67500.00	177000.00	236000.00	0.00	126500.00
3408099	Other deposits received	0.00	449736.00	0.00	0.00	0.00	449736.00
3501001	Suppliers Control Account	0.00	0.00	2386192.00	2386192.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	10712455.00	10712455.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	128809.00	128809.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13855406.00	13855406.00	0.00	0.00
3501102	Net Salary Payable	0.00	540814.00	8828979.00	9034199.00	0.00	746034.00
3501116	Pension Contribution Payable	0.00	0.00	912196.00	988501.00	0.00	76305.00
3501122	Leave Salary Payable	0.00	0.00	97818.00	97818.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19701.00	373028.00	388105.00	0.00	34778.00
3502001	Recoveries Payable - General Provident Fund	0.00	56640.00	474290.00	481650.00	0.00	64000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	76220.00	1680004.00	1664384.00	0.00	60600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	118000.00	131500.00	0.00	13500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	8000.00	0.00	8000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9035.00	135718.00	140972.00	0.00	14289.00
3502012	Recoveries Payable - State Life Insurance	0.00	14514.00	192970.00	191806.00	0.00	13350.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	39993.00	39993.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	178200.00	178400.00	0.00	12600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2076.00	55684.00	0.00	53608.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	373028.00	407806.00	0.00	34778.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	132125.00	135804.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	75226.00	229174.00	178862.00	0.00	24914.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	104022.00	150114.00	95930.00	0.00	49838.00
3502028	Recoveries Payable - Other Recoveries	0.00	5507.00	0.00	0.00	0.00	5507.00
3502030	Recoveries Payable - House Building Advance	0.00	15000.00	90000.00	75000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	17062.00	17062.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	5292.00	5292.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	97710.00	106780.00	0.00	9070.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	199150.00	221500.00	0.00	22350.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	383866.70	383867.00	416932.00	0.00	416931.70
3503005	Government and Other Dues Payable-TDS - CGST	0.00	113842.00	237122.00	176616.00	0.00	53336.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	113842.00	186928.00	126422.00	0.00	53336.00
3503008	Government and Other Dues Payable - CGST	0.00	58181.00	181289.00	163018.00	0.00	39910.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	58181.00	195909.00	177638.00	0.00	39910.00
3503013	Government and Other Dues Payable - Others payable	0.00	4745.00	0.00	0.00	0.00	4745.00
3503099	Other Payable	0.00	0.00	151145.00	151145.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	418.00	0.00	0.00	0.00	418.00
3504010	Refund Payable - Other Fees	0.00	0.00	185370.00	185370.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	11106.00	11106.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	22161373.00	22161373.00	0.00	0.00
3504099	Refund Payable - Others	0.00	100150.00	39000.00	0.00	0.00	61150.00
3504101	Advance Collection of Revenues	0.00	922452.00	264890.00	378663.00	0.00	1036225.00
3508001	Liability in respect of Stale Cheque	0.00	62950.00	107813.00	143423.00	0.00	98560.00
3508099	Other Liabilities Payable	0.00	324544.00	0.00	0.00	0.00	324544.00
4101001	Land	18392657.00	0.00	0.00	0.00	18392657.00	0.00
4101002	Grounds	1458660.00	0.00	0.00	0.00	1458660.00	0.00
4101007	Crematorium	2299312.00	0.00	0.00	0.00	2299312.00	0.00
4101008	Public well	0.00	0.00	151519.00	0.00	151519.00	0.00
4102005	Hospital Buildings	0.00	0.00	1572240.00	111878.00	1460362.00	0.00
4102008	School Buildings	0.00	0.00	1417332.00	7538.00	1409794.00	0.00
4102010	Market Buildings	480000.00	0.00	0.00	0.00	480000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	714185.00	0.00	714185.00	0.00
4102015	Buildings - Sanitation and Waste Management	1093312.00	0.00	0.00	0.00	1093312.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	29635973.00	0.00	979549.00	0.00	30615522.00	0.00
4102020	Bus Stand Buildings	108214.00	0.00	0.00	0.00	108214.00	0.00
4103001	Concrete Roads	0.00	0.00	50960984.00	0.00	50960984.00	0.00
4103002	Black Topped Roads	279125722.00	0.00	13950035.00	171321.00	292904436.00	0.00
4103005	Metalled Roads	4282749.00	0.00	0.00	0.00	4282749.00	0.00
4103007	Other Roads	1323135.00	0.00	0.00	0.00	1323135.00	0.00
4103008	Bridges	1697845.00	0.00	0.00	0.00	1697845.00	0.00
4103010	Culverts	12871389.00	0.00	0.00	0.00	12871389.00	0.00
4103012	Side Walls	87659.00	0.00	1264547.00	0.00	1352206.00	0.00
4103099	Other Constructions	17467268.00	0.00	760000.00	0.00	18227268.00	0.00
4103101	Sewerage	1826084.00	0.00	0.00	0.00	1826084.00	0.00
4103102	Drainage	7896154.00	0.00	637938.00	0.00	8534092.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	85000.00	0.00	85000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8511854.00	0.00	0.00	0.00	8511854.00	0.00
4103302	Street Light	0.00	0.00	485888.00	0.00	485888.00	0.00
4104001	Plant & Machinery	741058.00	0.00	0.00	0.00	741058.00	0.00
4105001	Vehicles	2251400.00	0.00	166320.00	0.00	2417720.00	0.00
4106001	Office & Other Equipments	8076701.00	0.00	0.00	0.00	8076701.00	0.00
4106002	Computers, Printers & Peripherals	1290963.00	0.00	1237659.00	0.00	2528622.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8734937.00	0.00	386851.00	0.00	9121788.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	12706863.00	0.00	2080525.00	0.00	14787388.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4097666.00	0.00	719505.00	0.00	4817171.00
4113001	Accumulated Depreciation - Roads	0.00	225989559.00	0.00	45009636.00	0.00	270999195.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	498823.00	0.00	1891221.00	0.00	2390044.00
4113201	Accumulated Depreciation-Watersupply	0.00	1706906.00	0.00	408.00	0.00	1707314.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5332099.00	0.00	875480.00	0.00	6207579.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1320514.00	0.00	74106.00	0.00	1394620.00
4115001	Accumulated Depreciation-Vehicles	0.00	16767495.00	0.00	235381.00	0.00	17002876.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5847708.00	0.00	1295340.00	0.00	7143048.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5600817.00	0.00	1253754.00	0.00	6854571.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4702906.00	0.00	2301228.00	0.00	7004134.00
4120101	Capital Work In Progress	2841223.00	0.00	0.00	0.00	2841223.00	0.00
4201001	Investments	15000000.00	0.00	0.00	0.00	15000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	102451.00	102451.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	21878.00	0.00	4000973.00	3988752.00	34099.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3220.00	0.00	30566.00	30093.00	3693.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	107842.00	0.00	5555344.00	5450553.00	212633.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139688.00	0.00	107842.00	156520.00	91010.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1246800.00	1246800.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20000.00	20000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	326900.00	326900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2100.00	2100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	169820.00	0.00	731659.00	869394.00	32085.00	0.00
4314002	Rent receivable from Buildings (Arrears)	323272.00	0.00	169820.00	169820.00	323272.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	935100.00	897100.00	38000.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	91100.00	91100.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	38320.00	38320.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	45500.00	45500.00	0.00	0.00
4315002	Receivables from Government	11476365.00	0.00	10498336.00	11476365.00	10498336.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	42339000.00	42339000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1551000.00	1551000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4594000.00	4594000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	37417000.00	37417000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6423000.00	6423000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9435139.00	9435139.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6022652.00	6022652.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24779667.00	24779667.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	298997.00	0.00	298997.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12778.00	502098.00	501721.00	0.00	12401.00
4401001	Prepaid Programme Expenses	48699776.00	0.00	0.00	0.00	48699776.00	0.00
4501001	Cash	604263.00	0.00	9009868.00	9434003.00	180128.00	0.00
4502101	Bank	39027495.00	0.00	103673158.00	64862549.00	77838104.00	0.00
4502201	Treasury (Account)	0.00	0.00	37991715.00	37991715.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	65983745.00	65983745.00	0.00	0.00
4601001	Festival Advance to Employees	25000.00	0.00	144000.00	169000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	557151.00	0.00	0.00	0.00	557151.00	0.00
4605001	Advance to Beneficiary Committee Conveners	89561.00	0.00	0.00	0.00	89561.00	0.00
4605003	Advance to Implementing Officers	1737173.00	0.00	438500.00	327575.00	1848098.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4940803.00	0.00	2328721.00	6877718.00	391806.00	0.00
4605099	Advance to Others	28800.00	0.00	0.00	0.00	28800.00	0.00
	Total	548153439.00	548153439.00	1010676132.00	1010676132.00	987044324.00	987044324.00