

Padra Gram Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of Item	Schedule No.	Current Year Amount (Rs.)
310000000	Liabilities (General) Fund	[illegible]	[illegible]
311000000	Earmarked Funds	[illegible]	[illegible]
312000000	Reserves	[illegible]	[illegible]
320000000	Loans, Funds and Contributions for specific purposes	[illegible]	[illegible]
330000000	Secured Loans	[illegible]	[illegible]
331000000	Unsecured Loans	[illegible]	[illegible]
340000000	Deposits Received	[illegible]	[illegible]
341000000	Interest Accrued	[illegible]	[illegible]
350000000	Other Liabilities	[illegible]	[illegible]
360000000	Provisions	[illegible]	[illegible]
	Total :		[illegible]
410000000	Fixed Assets	[illegible]	[illegible]
412000000	Capital Work-in-Progress	[illegible]	[illegible]
413000000	Annual Plan - Capital Expenses (Productive Sector)	[illegible]	[illegible]
414000000	Annual Plan - Capital Expenses (Service Sector)	[illegible]	[illegible]
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	[illegible]	[illegible]
416000000	Accumulated Depreciation	[illegible]	[illegible]
420000000	Investment - General Fund	[illegible]	[illegible]
421000000	Stock in Hand	[illegible]	[illegible]
430000000	Stock in Hand (Inventories)	[illegible]	[illegible]
431000000	Sundry Debtors (Receivables)	[illegible]	[illegible]
432000000	Accumulated provision against bad and doubtful Receivables	[illegible]	[illegible]
440000000	Prepaid Expenses	[illegible]	[illegible]
450000000	Cash and Bank Balance	[illegible]	[illegible]
460000000	Loans, advances and deposits	[illegible]	[illegible]
466000000	Accumulated provision against Loans, Advances and Deposits	[illegible]	[illegible]
470000000	Other Assets	[illegible]	[illegible]
480000000	Miscellaneous Expenditure to be written off	[illegible]	[illegible]
	Total :		[illegible]

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
3101001010	Panchayat Fund – General Fund	[illegible]
3109000100	Excess Of Income Over Expenditure	[illegible]
	Total	[illegible]

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
3111001001	Panchayat SC Children Relief Fund	[illegible]
	Total	[illegible]

B-3 Reserves

Code	Head	Amount (Rs.)
3121001128	Capital Contribution - Mukhtma Gandhi National Rural Employment Guarantee Scheme	[illegible]
3121001134	Capital Contribution – Swachh Bharat Abhiyan Gramin And Other	[illegible]
3121001202	Capital Contribution – Total Sanitation Scheme	[illegible]
3121001101	Capital Contribution – Development Fund - General - Capital	[illegible]
3121001202	Capital Contribution – Development Fund - Special Component Plan - Capital	[illegible]
3121001204	Capital Contribution – Development Fund - Central Finance Commission Grant - Basic Tax Grant	[illegible]
3121001211	Capital Contribution – Development Fund - Central Finance Commission Grant - Tied Fund	[illegible]
3121001301	Capital Contribution – Maintenance Grant - Basic	[illegible]
3121001302	Capital Contribution – Maintenance Grant - Non-Basic	[illegible]
3121009001	Capital Contribution	[illegible]
	Total	[illegible]

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
3201001125	Integrated Child Development Service	[illegible]
3201001128	Mukhtma Gandhi National Rural Employment Guarantee Scheme	[illegible]
3201001108	National Health Mission	[illegible]
3201001109	National Rural Health Mission	[illegible]
3201001133	Pandit Deen Dayal Upadhyaya Gram Sadak Yojana	[illegible]
3201001134	Swachh Bharat Abhiyan (Rural And Urban)	[illegible]
3201001136	Swachh Gaon	[illegible]
3201001138	Urban Haat	[illegible]
3201001139	Grants For Specific Purposes – Health Grant	[illegible]
3201001204	Grants For Specific Purposes – Health Grant Towards support for diagnostic facilities/services at the PHCs	[illegible]
3201001206	Grants For Specific Purposes – Health Grant towards construction of PHCs and Construction of 10 Health and Wellness Centres	[illegible]
3201009999	Other Liabilities	[illegible]
3202001001	Development Fund - Central Finance Commission Grant - Basic Tax Grant	[illegible]
3202001211	Development Fund - Central Finance Commission Grant - Tied Fund	[illegible]

3202006305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	[illegible]
3202006399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
3203000102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	[illegible]
3203081998	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	[illegible]
3204001699	Grants, Funds & Contributions For Specific Purposes - Other Financial Assistance	[illegible]
3207001104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
3207001105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	[illegible]
3207001204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	[illegible]
3207002205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	[illegible]
3209003104	Contributions For Other Specific Purposes (For Capital Expenditure) - From Block Panchayats	[illegible]
3209003404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	[illegible]
3210700305	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	[illegible]
3300600101	Revaluation Gain/Reserve	[illegible]
3300001999	Other Grants, Funds & Contributions For Specific Purposes - Capital	[illegible]
3309001101	Deposit on tax (MDR)	[illegible]
	Total	[illegible]

B-6 Secured Loans

Code	Head	Amount (Rs.)
3305002201	Secured Loans - Loan From KUIDFC	[illegible]
	Total	[illegible]

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	[illegible]

B-7 Deposits Received

Code	Head	Amount (Rs.)
3401001101	Contractors' Earnest Money Deposit	[illegible]
3401001102	Suppliers' Earnest Money Deposit	[illegible]
3401001105	Others' Earnest Money Deposit	[illegible]
3401002202	Suppliers' Security Deposit	[illegible]
3401002203	Others' Security Deposit	[illegible]
3401003401	Contractors' Retention	[illegible]
3401003103	Electricity Deposit	[illegible]
3401003999	Other Deposits	[illegible]
3403001101	Rent Deposit	[illegible]
3403001102	Licence Deposit	[illegible]
	Total	[illegible]

B-8 Deposit works

Code	Head	Amount (Rs.)

	Total	[illegible]

H-9 Other Liabilities

Code	Head	Amount (Rs.)
350101[illegible]	Account payable to Abbey Creditors	[illegible]
350110103	Employee Liabilities - Gross Salary Payable	[illegible]
350110102	Employee Liabilities - Net Salary Payable	[illegible]
350110104	Employee Liabilities - Pension Contributions Payable	[illegible]
350110105	Employee Liabilities – Terminal Leave Encashment Payable	[illegible]
350110106	Employee Liabilities - Pension Contributions Payable(NPS)	[illegible]
350110199	Other Employee Liabilities Payable	[illegible]
350200101	Recoveries Payable – General Provident Fund	[illegible]
350200102	Recoveries Payable – Kerala Pancha yat & Municipal Employees Provident Fund	[illegible]
350200103	Recoveries Payable – State Life Insurance	[illegible]
350200104	Recoveries Payable – Group Insurance Scheme	[illegible]
350200105	Recoveries Payable – Life Insurance Corporation	[illegible]
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	[illegible]
350200108	Recoveries Payable – House Building Advance	[illegible]
350200109	Recoveries Payable – Motor Conveyance Advance	[illegible]
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	[illegible]
350200112	Recovery Payable – Banks And Other Financial Institutions	[illegible]
350200113	Recoveries Payable – Court Attachments	[illegible]
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	[illegible]
350200115	Recoveries Payable – Dues To Other Local Governments And Bodies	[illegible]
350200117	Recoveries Payable – MEDISEP	[illegible]
350200119	Recoveries Payable – CGEGIS	[illegible]
350300199	Recoveries Payable – Other Miscellaneous Public Employees	[illegible]
220280200	Recoveries Payable – Income Tax Deducted At Source	[illegible]
350300201	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board(KBOCWWB)	[illegible]
350300208	Recoveries Payable – Pension Scheme	[illegible]
350300209	Recoveries Payable – Goods and Services Tax (CGST)	[illegible]
350300210	Recoveries Payable – Goods and Services Tax (SGST)	[illegible]
350300211	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	[illegible]
350300212	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	[illegible]
350300213	Recoveries Payable – Goods and Service Tax – Tax Collected at source (UGST)	[illegible]
350300299	Recoveries Payable – Other Deductions	[illegible]
350300301	Government And Other Dues Payable – Library Cess	[illegible]
350300302	Government And Other Dues Payable – Value Added Tax	[illegible]
350300303	Government And Other Dues Payable – Service Tax	[illegible]
350300304	Government And Other Dues Payable – Revenue Recovery	[illegible]
350300311	Government And Other Dues Payable – Flood Cess	[illegible]
350300312	Government And Other Dues Payable – Village Clean Fund Cess	[illegible]
350300399	Other Liabilities And Other Dues Payable – Others	[illegible]
350400399	Refunds Payable – Others Fees	[illegible]
350410399	Advance Collection Of Revenue – Property Tax for Residential Buildings	[illegible]
350420101	Advance Collection Of Revenue – Profession Tax – Administrative Professionals Teachers	[illegible]

3504410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	[illegible]
3504410301	Advance Collection Of Revenues - License Fees For Vehicles, Trades, Entertainments and Other Services	[illegible]
3508001101	Liability In Respect Of State Cheques	[illegible]
	Total	[illegible]

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	[illegible]

B-11 Fixed Assets

Code	Head	Amount (Rs.)
[illegible]	Other Fixed Assets	[illegible]
	Total	[illegible]

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
[illegible]	Capital Work In Progress	[illegible]
	Total	[illegible]

B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
[illegible]	Agricultural Development-Infrastructure Facilities-Equipment Of Krishi Bhawan And Points	[illegible]
[illegible]	Public Irrigation- Lift Irrigation- Panda House (Public)	[illegible]
[illegible]	Irrigation-Others-Check Dam	[illegible]
[illegible]	Animal Husbandry-Infrastructure Facilities-Veterinary	[illegible]
[illegible]	Fisheries-Infrastructure Facilities-Fish Market	[illegible]
	Total	[illegible]

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
[illegible]	Primary Education-Construction Facilities in Government School	[illegible]
[illegible]	Primary Education-Furniture in Government School	[illegible]
[illegible]	Primary Education-Drinking Water Facilities in Government School	[illegible]
[illegible]	Primary Education-Requirements For Government Schools	[illegible]
[illegible]	Education-Related Activities-Models For Model Govt. School	[illegible]
[illegible]	Books For Library-Purchase Of Existing Books	[illegible]
[illegible]	Medical Institutions-Maintenance Medical Equipments For Health Institutions	[illegible]
[illegible]	Medical Institutions-Purchase Medical Equipments For Health Institutions	[illegible]
[illegible]	Public Conveniences - Maintenance	[illegible]
[illegible]	Public Drinking Water Programmes- New Open Well	[illegible]
[illegible]	Public Drinking Water Programmes- Other Water Sources	[illegible]
[illegible]	Public Drinking Water Programmes- Pipe Line	[illegible]
[illegible]	Public Drinking Water Programmes- Pipe Line	[illegible]
[illegible]	Public Drinking Water Programmes- Tanks	[illegible]
[illegible]	Public Provisions- Drainage	[illegible]
[illegible]	Construction-Shed For Cremations	[illegible]
[illegible]	Sanitation And Waste Management-Public Programmes- Vehicle For Disposing Waste	[illegible]
[illegible]	Infrastructure Facilities For Augmented Drinking Water	[illegible]

41422010[illegible]	Improvement Of The Service Of Local Government- Computers And Related Equipments	[illegible]
41422010[illegible]	Improvement Of The Service Of Local Government- Computers And Related Equipments	[illegible]
41422020[illegible]	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	[illegible]
41423[illegible]	Improvement Of The Service Of Transferred Institutions- Computers	[illegible]
	Total	[illegible]

III-(c) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
41510[illegible]	Streetlights- New Line Per Street Lights	[illegible]
41510[illegible]	Streetlight- Streetlights	[illegible]
41511[illegible]	Roads- New Roads	[illegible]
41511[illegible]	Roads-Metalled Roads	[illegible]
41511[illegible]	Roads-Tarred	[illegible]
41511[illegible]	Roads-Drainage	[illegible]
41511[illegible]	Roads - Construction Etc.	[illegible]
41511[illegible]	Footpaths- Foot Paths	[illegible]
41514[illegible]	Culverts- New Culverts	[illegible]
41514[illegible]	Footbridges- New Foot Bridge	[illegible]
41520[illegible]	Local Self Government Institution Office Building-New Building	[illegible]
41520[illegible]	Local Self Government Institution Office Building-Electrification Works	[illegible]
41520[illegible]	Local Self Government Institution Office Building- Equipment	[illegible]
41520[illegible]	Local Self Government Institution Office Building - Furniture	[illegible]
41520[illegible]	Other Buildings-New Building	[illegible]
41520[illegible]	Other Buildings-Drinking Water Facilities	[illegible]
41520[illegible]	Other Buildings-Sanitation Facilities	[illegible]
41520[illegible]	Other Buildings- Electricity	[illegible]
41530[illegible]	Sports Welfare Stadia, Gymkhanas	[illegible]
41540[illegible]	Vehicles For Office Use	[illegible]
	Total	[illegible]

B-(Dr.) Accumulated Depreciation

Code	Head	Amount (Rs.)
41610[illegible]	Accumulated Depreciation - Buildings	[illegible]
41610[illegible]	Accumulated Depreciation - Roads and Bridges	[illegible]
41610[illegible]	Accumulated Depreciation - Sewerage and Drainage	[illegible]
41610[illegible]	Accumulated Depreciation - Water Supply	[illegible]
41610[illegible]	Accumulated Depreciation - Public Lighting	[illegible]
41610[illegible]	Accumulated Depreciation - Plant and Machinery	[illegible]
41610[illegible]	Accumulated Depreciation - Vehicles	[illegible]
41610[illegible]	Accumulated Depreciation - Office and Other Equipment	[illegible]
41610[illegible]	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	[illegible]
41610[illegible]	Accumulated Depreciation - Other Fixed Assets	[illegible]
	Total	[illegible]

B-12 Investment -(General Fund)

Code	Head	Amount (Rs.)
42[illegible]	Investments – Fixed Deposits	[illegible]

	Total	[illegible]

B-13 Sundry Debtors 2

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
4311080109	Receivables For Property Tax On Residential Buildings(Current)	[illegible]
4311080102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
4311080103	Receivables For Property Tax On Non-Residential Buildings (Current)	[illegible]
4311080108	Receivables For Property Tax On Non-Residential Buildings (Arrears)	[illegible]
4311200101	Receivables For Profession Tax - Individuals (Current)	0.00
4311200102	Receivables For Profession Tax - Individuals (Arrears)	0.00
4311200103	Receivables For Profession Tax - Professionals (Current)	0.00
4311200105	Receivables For Profession Tax - Traders (Current)	0.00
4311060101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
4311060102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
4311060105	Receivables of Encroachment	[illegible]
4311060101	Stamp Duty & Penalty Levied in Property Taxes - Current Account	[illegible]
	Total	[illegible]

B-15(i) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
4481010101	Prepaid Expenses: Expenses	[illegible]
	Total	[illegible]

B-17 Cash and Bank Balances

Code	Head	Amount (Rs.)
4501010101	Cash	[illegible]
4502010101	CHEQUE PAYMENT PENDING CLEARANCE	[illegible]
4502010102	SCOB PLAN FUND ACCOUNT	[illegible]
4502010103	SCOB EASTERN BELT FUND ACCOUNT	[illegible]
4502010105	SAIF SWACHHTA KOSH	[illegible]
4502010101	SCOB GENERAL ACCOUNT	[illegible]
4502010101	SCOB PUBLIC DEPOSIT ACCOUNT	[illegible]
4502010101	SCOB EMPLOYEES PROVIDENT FUND ACCOUNT	[illegible]
4502010101	KOTAK MAHINDRA BANK	[illegible]
4502010102	PNB SAKSHARATHA	[illegible]
4502010102	SCOB EMPLOYEES WELFARE FUND ACCOUNT	[illegible]
4502010102	SCOB PUCCA WORK	[illegible]
4502010102	PAYMENT SERVICE CLOSE BANK OPEN FUND ESCROW	[illegible]
4502010102	CSC Operation Bank Account OD Account	[illegible]

4501210104	LGTSB cmn fund (93+(2980[illegible]	[illegible]
4502102[illegible]	TREASURY JOINT VENTURE OLD 007254 [illegible]	[illegible]
4502401,59	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTRES INTO HEALTH AND WELLNESS 62074 (10042962074)	[illegible]
4502401,99	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY HEALTH 50[illegible]	[illegible]
4505300 [illegible]	SBLI LIFE LOAN NEW 30[illegible]	[illegible]
4502401[illegible]	LIFE 50[illegible]	[illegible]
4502401[illegible]	[illegible]	[illegible]
4502560[illegible]	CANARA BANK COORDINATOR [illegible]	[illegible]
	Total	[illegible]

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	[illegible]

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	[illegible]

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	[illegible]



Padra Gramin Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
310000000	Purchase (General Fund)	B-1	[illegible]
311000000	Earmarked Funds	B-2	[illegible]
312000000	Reserves	B-3	[illegible]
320000000	Grants, Funds and Contributions for specific purposes	B-4	[illegible]
330000000	Secured Loans	B-5	[illegible]
331000000	Unsecured Loans	B-6	[illegible]
340000000	Deposits Received	B-7	[illegible]
341000000	Deposit works	B-8	[illegible]
350000000	Other Liabilities	B-9	[illegible]
360000000	Provisions	B-10	[illegible]
	Total :		[illegible]
410000000	Fixed Assets	B-11	[illegible]
412000000	(Work in Progress	B-11(b)	[illegible]
413000000	Annual Plan - Capital Expenses (Productive Sector)	B-11-a(c)	[illegible]
414000000	Annual Plan - Capital Expenses (Service Sector)	B-11-a(c)	[illegible]
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B-11-a(c)	[illegible]
416000000	Accumulated Depreciation	B-11(d)	[illegible]
420000000	Investments - General Fund	B-12	[illegible]
421000000	Sundry Debtors #	B-13	[illegible]
430000000	Stock in Hand (Inventory)	B-14	[illegible]
431000000	Sundry Debtors (Receivables)	B-15	[illegible]
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	[illegible]
440000000	Prepaid Expenses	B-16	[illegible]
450000000	Cash and Bank Balance	B-17	[illegible]
460000000	Loans, advances and deposits	B-18	[illegible]
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	[illegible]
470000000	Other Assets	B-19	[illegible]
480000000	Miscellaneous Expenditure to be written off	B-20	[illegible]
	Total :		[illegible]

Remarks :

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
3101000101	Panchayat Fund - General Fund	[illegible]
3109000101	Excess Of Income Over Expenditure	[illegible]
	Total	[illegible]

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
3111000101	Panchayat PS Distress Relief Fund	[illegible]
	Total	[illegible]

B-3 Reserves

Code	Head	Amount (Rs.)
3121000128	Capital Contribution -Mahatma Gandhi National Rural Employment Guarantee Scheme	[illegible]
3124001124	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	[illegible]
3121001102	Capital Contribution--Total Sanitation Scheme	[illegible]
3121002101	Capital Contribution--Development Fund - General - Capital	[illegible]
3121002102	Capital Contribution--Development Fund - Special Component Plan - Capital	[illegible]
3121002104	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	[illegible]
3121002121	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied Fund	[illegible]
3121003101	Capital Contribution -Maintenance Grant - Road	[illegible]
3121003102	Capital Contribution--Maintenance Grant - Non-Road	[illegible]
3121009901	Capital Contribution	[illegible]
	Total	[illegible]

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
3201001125	Integrated Child Development Service	[illegible]
3201001128	Mahatma Gandhi National Rural Employment Guarantee Scheme	[illegible]
3201001139	National Health Mission	[illegible]
3201001149	National Rural Health Mission	[illegible]
3201001159	Panchayat Vikas Kosla Aur Khet Abhiyan	[illegible]
3201001174	Swaccha Bharat Abhiyaan (Rural And Urban)	[illegible]
3201001190	Vemukkilu Grant	[illegible]
3201001194	Others Grants	[illegible]
3201001199	Grants Funds for Programs Expenses Grants	[illegible]
3201001130	Integrated Child Development Scheme	[illegible]
3201001197	Amenity Scheme Grant	[illegible]
3201001188	Grant from Sasthrasa Mission	[illegible]
3201003101	Grants for Specific Purposes - Health Grant	[illegible]
3201003102	Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHCs	[illegible]
3201003104	Grants for Specific Purposes - Health Grant towards construction of PHCs and Subcentres to as Health and Wellness Centres	[illegible]
3201009901	Other Liabilities	[illegible]
3202001104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	[illegible]
3202001121	Development Fund - Central Finance Commission Grant - Tied fund	[illegible]

3206200365	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	23,946.00
3202003399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
3206000102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1,254,261.00
3205001999	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,000.00
3206401999	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,367,847.00
3207000104	Contributions For Joint Venture Projects (For Capital Expenditure) - Fatti Block Panchayats	0.00
3207000105	Contributions For Joint Venture Projects (For Capital Expenditure) - Fatti District Panchayats	3,863.00
3207002204	Contributions For Joint Venture Projects (For Revenue Expenditure) - Fatti Block Panchayats	0.00
3207002205	Contributions For Joint Venture Projects (For Revenue Expenditure) - Fatti District Panchayats	0.00
3207003304	Contributions For Other Specific Purposes (For Capital Expenditure) - Fatti Block Panchayats	137,500.00
3207004404	Contributions For Other Specific Purposes (For Revenue Expenditure) - Fatti Block Panchayats	0.00
3207004405	Contributions For Other Specific Purposes (For Revenue Expenditure) - Fatti District Panchayats	568,624.00
3208003100	Beneficiary Contributions	97,136.00
3208001990	Other Grants, Funds & Contributions For Specific Purposes - Capital	20,000.00
3209001101	Donations to CM/DP	0.00
	Total	13,903,752.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
3305003201	Secured Loans - Loan From SAUDFC	17,262,728.00
	Total	17,262,728.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
3401003101	Contractors' Earnest Money Deposit	8,500.00
3401001102	Suppliers' Earnest Money Deposit	3,000.00
3401001103	Bidders' Earnest Money Deposit	1,500.00
3401002202	Suppliers' Security Deposit	0.00
3401003303	Bidders' Security Deposit	0.00
3401005401	Contractors' Retention	99,633.00
3401000103	Election Deposit	0.00
3401999901	Other Deposits	1,300.00
3402001101	Rent Deposit	1,400.00
3402003103	Audit Deposit	1,500.00
	Total	116,833.00

B-8 Deposit works

Code	Head	Amount (Rs.)

	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350108998	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	[illegible]
350110104	Employee Liabilities - Pension Contributions Payable	[illegible]
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employee Liabilities - Pension Contribution Payable(NPS)	[illegible]
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	[illegible]
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	[illegible]
350200103	Recoveries Payable - State Life Insurance	[illegible]
350200104	Recoveries Payable - Group Insurance Scheme	[illegible]
350200105	Recoveries Payable - Life Insurance Corporation	[illegible]
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	[illegible]
350200108	Recoveries Payable - House Building Advance	[illegible]
350200109	Recoveries Payable - Motor Conveyance Advance	[illegible]
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	[illegible]
350200112	Recoveries Payable - Banks And Other Financial Institutions	[illegible]
350200113	Recoveries Payable - Court Attachments	[illegible]
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	[illegible]
350200115	Recoveries Payable - Dues To Other Local Government Institutions	[illegible]
350200117	Recoveries Payable - MEIMSWP	[illegible]
350200119	Recoveries Payable - Cess	[illegible]
350300199	Recoveries Payable - Other Recoveries From Employees	[illegible]
350200201	Recoveries Payable - Income Tax Deducted At Source	[illegible]
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KBCWWB)	[illegible]
350200206	Recoveries Payable - National Pension Scheme	[illegible]
350200207	Recoveries Payable - Goods and Services Tax (CGST)	[illegible]
350200208	Recoveries Payable - Goods and Services Tax (SGST)	[illegible]
350200209	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	[illegible]
350200210	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	[illegible]
350200299	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	[illegible]
350300199	Recoveries Payable - Other Deductions	[illegible]
350300101	Government And Other Dues Payable - Library Cess	[illegible]
350300103	Government And Other Dues Payable - Value Added Tax	[illegible]
350300104	Government And Other Dues Payable - Service Tax	[illegible]
350300106	Government And Other Dues Payable - Revenue Recovery	[illegible]
350300111	Government And Other Dues Payable - Flood Cess	[illegible]
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	[illegible]
350300199	Government And Other Dues Payable - Others	[illegible]
350400199	Refunds Payable - Other Fees	[illegible]
350410100	Advance Collection Of Revenue - Property Tax On Residential Buildings	[illegible]
350410103	Advance Collection Of Revenue - Profession Tax - Institutions Professionally Trades	[illegible]

3504101104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,500.00
3504103101	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	98,800.00
3508001101	Liability In Respect Of Stale Cheques	0.00
	Total	1,599,938.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
4110800101	Other Fixed Assets	10,075,274.00
	Total	10,075,274.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
4120101101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
4131100302	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhawan And Prakoshthas	363,360.00
4131101092	Public Irrigation-Lift Irrigation-Tanda Devine (Public)	217,917.00
4131102114	Irrigation-Others-Check Dam	566,074.00
4151295001	Animal Husbandry-Infrastructure-Furnitures In Institutions	24,000.00
4131300106	Fisheries-Infrastructure-Fish Market	454,032.00
	Total	1,229,383.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
4141903101	Primary Education-Institute Facilities-In Government School	199,833.00
4141903109	Primary Education-Furniture In Government School	154,309.00
4141903109	Primary Education-Drinking Water Facilities In Government School	190,000.00
4141903109	Primary Education-Equipments For Government Schools	15,450.00
4141903101	Education Related Activities-Vessels For Meals In Govt School	46,500.00
4141903109	Books For Library-Purchase Of Reading Books	37,200.00
4141809109	Medical Institution-Allopathy-Medical Equipments For Health Institutes	479,267.00
4141803109	Medical Institution-Homeo-Medical Equipments For Health Institutes	18,000.00
4151301101	Public Convenience - Mobile toilets	1,000,000.00
4141200102	Public Drinking Water Programmes-New Open Well	1,000,000.00
4141200104	Public Drinking Water Programmes-Other Water Sources	1,140,921.00
4141200107	Public Drinking Water Programmes-Tank	770,269.00
4141200108	Public Drinking Water Programmes-Pipe Line	7,117,558.00
4141300101	Public Programmes-Tanks	1,143,198.00
4141300107	Public Programmes-Drainage	458,112.00
4141303109	Cooperation-Mind For Cooperation	334,413.00
4141403101	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	459,750.00
4141700105	Infrastructure Facilities For Approved- Drinking Water	1,961,000.00

4142201101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	854,536.00
4142201102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	841,200.00
4142202101	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	444,165.00
4142202305	Improvement Of The Service Of Transferred Institutions- Computers	97,500.00
	Total	16,826,447.00

B11-(c) Annual Plan - Capital Expances (Infrastructure Sector)

Code	Head	Amount (Rs.)
4151106602	Streetlights- New Line For Street Lights	3,194,646.00
4151106603	Streetlights- Streetlights	3,993,124.00
4151110001	Roads- New Roads	15,959,887.00
4151110002	Roads-Metalled Roads	7,262,287.00
4151110003	Roads-Tarred	54,981,797.00
4151110004	Roads-Drainage	4,527,963.00
4151110005	Roads - Connectivity Plan	802,945.00
4151110301	Footpaths- Foot Paths	197,977.00
4151110401	Culverts- New Culverts	1,417,054.00
4151110601	Foothbridges- New Foot Bridge	677,430.00
4151200102	Local Self Government Institution Office Building-New Building	846,777.00
4151200103	Local Self Government Institution Office Building- Door/Locks/Shields	229,729.00
4151200108	Local Self Government Institution Office Building- Equipments	4,216,424.00
4151200109	Local Self Government Institution Office Building - Furniture	3,233,794.00
4151201102	Other Buildings-New Building	10,096,360.00
4151261104	Other Buildings-Drinking Water Facilities	300,000.00
4151301103	Other Buildings-Sanitation Facilities	1,974,850.00
4151203709	Other Buildings- Furniture	247,860.00
4151106201	Safe Water- Safe Well Of Canal	94,400.00
4151401001	Vehicles For Office Use	678,500.00
	Total	129,926,168.00

B-11(d) Accumulated Depreciation

Code	Head	Amount (Rs.)
4161001101	Accumulated Depreciation - Buildings	-2,561,926.00
4161001103	Accumulated Depreciation - Roads and Bridges	-63,737,344.00
4161001105	Accumulated Depreciation - Sewerage and Drainage	-1,561,150.00
4161001109	Accumulated Depreciation - Waterways	-1,990,604.00
4161001113	Accumulated Depreciation - Public Lighting	-4,241,371.00
4161001201	Accumulated Depreciation - Plant and Machinery	-845,600.00
4161001301	Accumulated Depreciation - Vehicles	-893,629.00
4161001101	Accumulated Depreciation - Office and Other Equipment	-2,367,543.00
4161001109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,278,476.00
4161002102	Accumulated Depreciation - Other Fixed Assets	-2,402,249.00
	Total	-81,893,510.00

B-12 Investment - Closed Fund

Code	Head	Amount (Rs.)
4200101101	Investments - Fixed Deposits	-8,551,294.19

	Total	

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
4311001101	Receivables For Property Tax On Residential Buildings(Current)	19,49,100
4311001102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
4311001103	Receivables For Property Tax On Non-Residential Buildings (Current)	24,36,100
4311001104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67,39,200
4311201101	Receivables For Profession Tax - Institutions (Current)	0.00
4311201102	Receivables For Profession Tax - Institutions (Arrears)	0.00
4311201103	Receivables For Profession Tax - Professionals (Current)	0.00
4311201105	Receivables For Profession Tax - Traders (Current)	0.00
4313001101	Receivables For Licence Fees For Factories, Dailies, Eateries,etc and Other Services (Current)	0.00
4313001102	Receivables For Licence Fees For Factories, Dailies, Eateries,etc and Other Services (Arrears)	0.00
4315001101	Receivables of Redemptions	9,667,866.00
4319101101	State Govt. Cesses Levied on Property Taxes - Current account	-5,119.00
	Total	9,963,870.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
4301001101	Prepaid Programme Expenses	17,26,758.00
	Total	17,26,758.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
4501001101	Cash	408,167.00
4502101401	SBI EPAYMENT 9478604 37033594387[9]	860,803.00
4502101101	KGDB PCAN 41434 40[4]1[0]0054343[6]	9,438,344.00
4502101101	KSDB DISTRESS RELIEF FUND 45584 40[4]1[0]0004356[6]	3,371,000
4502101101	KSDB JALANIDHI 3921 [40[4]1[0]0089921]	1,234,294.00
4502101101	KGDB NREGA 47644 40[4]1[0]0097548	0.00
4502101101	KSDB CFC PFMS 25009 [40[4]1[0]0125009]	8,791,765.00
4502101101	KSDB KGF(JALDHI AND FLOOD RELIEF 56384 [40[4]1[0]0156384]	13,396.00
4502101101	KERALA GRAMIN BANK [40[4]1[0]0000709]	0.00
4502101102	PSCB SAKSHARATHA 71744 [71744]	92,536.00
4502101102	PSCB RMS 101154 [101154]	100,000
4502101102	PSCB PVCBA 4394 [459]	10,500.00
4502101102	PAUNU SERVICE CO-OP BANK OWN FUND 5544 [5544]	6,294,275.00
4502101103	Co-Operative Bank Account Of Swaj Revenue Fund	0.00

450210104	LGTSB own fund 193 -(79901500000001953)	0.00
450210201	TREASURY JOINT VENTURE OLD 0872 -(79901500000872)	0.00
450240139	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTRES INTO HEALTH AND WELLNESS 6287 -(110042762874)	89,170.00
450240139	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUC TO PRIMARY HEALTH 5019 -(110042750194)	368,424.00
450240160	SBI LIFE LOAN NEW 3612 -(40917983627)	0.00
450240160	SBI LIFE 9008 -(18006269008)	0.00
450240174	IDBI SWACH BHARATH ARTHAN GRAMIN 2 PHASE 6185 -(1802104000004(6185)	0.00
450250025	CANARA BANK COORDINATOR SVA SAKSHARATHA -(110055100129)	0.00
	Total	21,132,349.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance Imprest	200.00
460100103	Temporary Advance For Official Purposes	9,250.00
460100105	Tour Travelling Allowance Advance	8,345.00
460100109	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	120,000.00
460500501	Advance To Implementing Officers	347,933.00
460900801	Advance to Mahatma Gandhi NREGA AUDSB Administrative Expense	3,506,634.00
460930900	Advance to Others	9,400.00
	Total	3,991,562.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

[illegible]

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CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
AA) OPERATING ACTIVITIES		
ADD		
I (0000000)	Tax Revenue	7[illegible]2
1400000	Fees & User Charges	4[illegible]
1500000	Sales & Hire Charges	[illegible]
1600000	Revenue Grants, Contributions & Reimbursements	1[illegible]
1700000	Income from Investments	[illegible]
1710000	Interest Earned	[illegible]
1800000	Other Income	[illegible]
1900000	Prior Period Income	[illegible]
		[illegible]
LESS		
2100000	Establishment Expenses	[illegible]
2200000	Administrative Expenses	[illegible]
2300000	Operations & Maintenance	[illegible]
2400000	Interest & Finance Charges	[illegible]
2500000	Decentralised Plan Programme - Productive Sector	[illegible]
2510000	Decentralised Plan Programme - Service Sector	[illegible]
2520000	Decentralised Plan Programme - Infrastructure Sector	[illegible]
2530000	Decentralised Plan Programme - Projects with a Bias for Scheduled Tribes	[illegible]
2600000	Expenditure of Transferred Institutions and Gaia Specialised Services	[illegible]
2650000	Other Revenue Grants and Funds - Recurrent Expenses	[illegible]
2900000	Prior Period Expenditure	[illegible]
3100000	Sundry Debtors (Receivables)	[illegible]
4100000	Cash and Bank Balance	[illegible]
		[illegible]
NET CASH GENERATED/USED UP BY OPERATING ACTIVITIES		[illegible]
AB) INVESTING ACTIVITIES		
ADD		
3110000	Investment Funds	[illegible]
3170000	Reserves	[illegible]

[illegible]

[illegible]

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CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account HeadECode	Account Head	Amount
350000000	Grants, Funds and Contributions for specific purposes	-[illegible]
390000000	Secured Loans	-[illegible]
540000000	Deposits Received	-[illegible]
550000000	Other Liabilities	-[illegible]
		3403472[illegible]
LESS		
110000000	Capital Work-in-Progress	-[illegible]
		-2143884.00
NET CASH GENERATED/USED UP BY INVESTING ACTIVITIES		5[illegible]
(C)-FINANCING ACTIVITIES		
LESS		
600000000	Grants, advances and deposits	-[illegible]
		-739234.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-739234.00
GRAND TOTAL (A+B+C)		4[illegible]
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	-[illegible]
		[illegible]
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		[illegible]
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	-[illegible]
		[illegible]
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		[illegible]
Net Increase/ (decrease) in cash and cash equivalents		[illegible]



Vidisa Ganesh Pandal

Income & Expenditure Statement

For the period from 01-09-2024 to 01-09-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
1100000001	Tax Revenue	1-1	7,612,136.00
1200000000	Assigned Revenue & Compensations	1-2	0.00
1300000000	Rental Income from Panchayat Properties	1-3	0.00
1400000000	Fees & User's Charges	1-4	2,729,436.00
1500000000	Sales & Hire Charges	1-5	1,669,350.00
1600000000	Revenue Grants, Contributions & Compensations	1-6	159,900,000.00
1700000000	Income from Investments	1-7	354,000.00
1710000000	Interest Earned	1-8	40,140.00
1800000000	Other Income	1-9	50,000.00
A	Total - INCOME		171,260,956.00
2100000000	Establishment Expenses	2-10	13,007,000.00
2200000000	Administrative Expenses	2-11	2,856,375.00
2300000000	Operations & Maintenance	2-12	2,763,800.00
2400000000	Interest & Finance Charges	2-13	99,000
2500000000	Decentralised Plan Programme - Productive Sector	2-14	9,487,237.00
2510000000	Decentralised Plan Programme - Social Sector	2-14(1)	27,715,000.00
2520000000	Decentralised Plan Programme - Infrastructure Sector	2-14(2)	12,874,160.00
2530000000	Decentralised Plan Programme - Projects not applicable to Nodal Dept.	2-14(3)	50,200,000.00
2540000000	Expenditure of Untied Fund, Institutional and Fully Sponsored Schemes	2-14(4)	47,300,000.00
2550000000	Maintenance Projects	2-14(5)	0.00
2560000000	Other Revenue Grants and Funds - Revenue Expenses	2-14(6)	5,000,000.00
2600000000	Grants, Gratuities and Compensations from Own Fund	2-15	0.00
2700000000	Provisions & Write-Off	2-16	0.00
2710000000	Miscellaneous Expenses on Disposal of Assets and Investments	2-17	0.00
2720000000	Depreciation	2-17(A)	0.00
2900000000	Prior Period Income	2-18	0.00
B	B - Total - EXPENDITURE		168,846,025.00
C = A-B	Gross Surplus / (Deficit) of income over expenditure before Prior Period Items.		2,414,931.00
1900000000	Prior period Income	1-19	1,741,222.00
2900000000	Prior period Expenses	2-18	333,031.00
D	Net Prior Period	1-19 - 2-18	1,408,191.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,450,232.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
2900080000	Transfer to Revenue Funds		
	Net Balance being surplus / deficit carried over to Balance Sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs)
1101080101	Property Tax On Residential Buildings	[illegible]
1101080102	Property Tax On Non-Residential Buildings	[illegible]
1102080103	Professional Tax – Institutions	[illegible]
1102080102	Profession Tax – Employees	[illegible]
1102080103	Profession Tax – Traders	[illegible]
	Total	[illegible]

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
1401080102	Registration Fee From Private Hospital & Paramedical Institutes	[illegible]
1403080102	Registration Fee From Tube-Well Installers	[illegible]
1401080208	Birth Registration - After 1 Year - Late Fee	[illegible]
1401080201	Death Registration - Between 21 Days And 30Days - Late Fee	[illegible]
1401080202	Death Registration - Between 31 Days And 1 Year - Late Fee	[illegible]
1401080203	Death Registration - After 1 Year - Late Fee	[illegible]
1401010101	License Fees For Factories, Traders, Entrepreneurs And Other Services	[illegible]
1401010106	License Fees For Domestic Dogs And Pigs	[illegible]
1402020101	Permit Fee For Constructing Of Buildings	[illegible]
1403020102	Permit Fee For Installation Of Machinery	[illegible]
1403020103	Permit Fee For Running Machinery	[illegible]
1402020106	Fee for Building Regularization	[illegible]
1401080101	Fee for Issue Of Birth Certificate	[illegible]
1401080104	Fee for Name Inclusion After School Admission	[illegible]
1401080107	Birth Registration - Fee For Non-Availability Certificate	[illegible]
1401080108	Death Regn - Fee For Non-Availability Certificate	[illegible]
1401080109	Fee for Marriage Registration Under Common Marriage Rules Within 30 Days - Certificate Issue	[illegible]

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
1401301101	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	[illegible]
1401301141	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	[illegible]
1401301151	Fee for Issue Of Marriage Certificate (Upto 2 Year)	[illegible]
1401301141	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	[illegible]
1401301191	Fees For Extracts As Per RTI Act	[illegible]
1401301991	Fees For Other Certificates Or Extracts	[illegible]
1402501101	Penalties And Fines - Penal Interest	[illegible]
1402501103	Penalties And Fines - Compounding Fees	[illegible]
1402501181	Penalties And Fines - Marriage Registration	[illegible]
1402501191	Penalties And Fines - Encroachment Application Fee (Except)	[illegible]
1402501110	Penalties And Fines - Outstanding Charges	[illegible]
1402501199	Penalties And Fines - Other Penalties	[illegible]
1404061101	Notice Fee	[illegible]
1404301102	Warrant Fee	[illegible]
1404301103	Search Fee - Birth Registration	[illegible]
1404401107	Compounding Fee	[illegible]
1404701106	Application Fee	[illegible]
1404701151	Search Fee - Death Registration	[illegible]
1404801106	Other Fees	[illegible]
1405001111	Other User Charges (Others)	[illegible]
1405501201	Encroachment Fees	[illegible]
1405501203	Regularization Charges For Road Cutting	[illegible]
	Total:	4,178,456.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
1301101107	Receipts from Sale Of Tenders/Bid Forms	[illegible]
1301101108	Receipts from Sale Of Scrap	[illegible]
1301101102	Receipts from Sale Of Tender Forms	[illegible]
	Total:	[illegible]

I-6 Rent, Grants, Contributions & Compensations

Code	Head	Amount (Rs.)
1601101101	Devolutions Fund - General	[illegible]
1601101102	Devolutions Fund - Special Component Plan	[illegible]
1601101103	Devolutions Fund - Central Finance Commission Grant - Basic Grant	[illegible]
1601101104	Devolutions Fund - Central Finance Commission Grant - Performance Grant	[illegible]
1601101105	Devolutions Fund - Central Finance Commission Grant - Tied Fund	[illegible]
1601101106	Devolutions Fund - Road Funds	[illegible]
1601101107	Devolutions Fund - State Road Funds	[illegible]

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160130501	General Purpose Fund (Fund For Traditional Functions	[illegible]
160190628	Mahatma Gandhi National Rural Employment Guarantee Scheme	[illegible]
160100674	Swacchh Bharat Abhiyaan (Rural And Urban)	[illegible]
160100699	Vrmukthi Grant	[illegible]
160130550	Training Grant	[illegible]
160130722	Library Grant	[illegible]
160190737	State Sponsored Schemes- Destitute/ Widow Pension	[illegible]
160190756	State Sponsored Schemes- Financial Help For Widow'S Daughter'S Marriage	[illegible]
160190743	State Sponsored Schemes- National Old Age Pension	[illegible]
160190745	State Sponsored Schemes- Pension For Agricultural Workers	[illegible]
160190746	State Sponsored Schemes- Pension For Physically Challenged Man (Or Chronic	[illegible]
160190747	State Sponsored Schemes- Pension For Unmarried Person Aged Above 50	[illegible]
160130550	Grants for Specific Purposes – Health Grant towards construction of HSCs and Subcentres in to Health and Wellness Centres	[illegible]
160190707	Integrated Child Development Scheme	[illegible]
160102681	Hepatitis Compensation Refunds	[illegible]
160300102	Contributions Towards Joint Venture Projects From District Panchayats	[illegible]
160300103	Contributions Towards Joint Venture Projects From Block Panchayats	[illegible]
		Total 150,906,307.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170130101	Interest On Fixed Deposits	[illegible]
	Total	154,465.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171190101	Interest From Bank Accounts	[illegible]
	Total	887,192.00

I-9 Other Income

Code	Head	Amount (Rs.)
180140102	Unpaid Deposits - Earnest Money Deposit	[illegible]
180140103	Unpaid Deposits - Security Deposit	[illegible]
180140104	Unpaid Deposits - Retention	[illegible]
180140199	Unpaid Deposits - Other Deposits	[illegible]
190100103	Receipts From Lessees	[illegible]
	Total	201,949.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210110010	Salaries - Secretary	[illegible]
210110020	Salaries - Non-gazetted Staff	[illegible]

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
2101001100	Salaries - Contract Staff	[illegible]
2101001107	Salaries - Remuneration Staff	[illegible]
2101002201	Wages - Daily Wages Staff	[illegible]
2101003102	Bonus - Permanent Staff	[illegible]
2101003506	Telephone Charges-Secretary	[illegible]
2102001101	Travelling Allowances - Secretary	[illegible]
2102001102	Travelling Allowances - Permanent Staff	[illegible]
2102001104	Travelling Allowances - Contract Staff	[illegible]
2102003205	Special Festival Allowance - Permanent Staff	[illegible]
2102003209	Special Festival Allowance - Contract Staff	[illegible]
2102003210	Special Festival Allowance-Daily Wages Staff	[illegible]
2102003212	Spectacle Allowance	[illegible]
2102003299	Other Benefits And Allowances	[illegible]
2102003501	Monthly Honorarium - President/Chairperson/Mayor	[illegible]
2102003503	Telephone Allowance - President/Chairperson/Mayor	[illegible]
2102003601	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	[illegible]
2102003605	Monthly Honorarium - Chairperson of Standing Committees	[illegible]
2102003606	Monthly Honorarium - Members Ward Wise	[illegible]
2102003506	Telephone Charges Vice President/Vice Chairperson/Deputy Mayor	[illegible]
2102003401	Sitting Fee - President/Chairperson/Mayor	[illegible]
2102003402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	[illegible]
2102003403	Sitting Fee Of Chairperson Of Standing Committees	[illegible]
2102003404	Sitting Fee Of Members	[illegible]
2102003500	Travelling Allowance Of Members	[illegible]
2102003102	Pension Contribution - Permanent Staff	[illegible]
2102003111	Contributory Pension (NPS) - Establishment Share	[illegible]
2103002202	Leave Surrender - Permanent Staff	[illegible]
2103003506	Leave Surrender - Contract Staff	[illegible]
2104001101	[illegible] Leave Encashment-Secretary	[illegible]
	Total	**13,967,103.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
2201101101	Electricity Charges - Office	[illegible]
2201101102	Electricity Charges - Temporary Installations	[illegible]
2201102102	Water Charges - Office	[illegible]
2201200101	Conference Expenses - Office	[illegible]
2201201101	Publication Expenses - Printing of Publications	[illegible]
2201301101	Printing Expenses	[illegible]
2201301104	Stationery Charges	[illegible]
2201302101	Office Expenses Examining Establishment	[illegible]
2201201107	Refreshment Charges - Committee Meetings	[illegible]
2201201108	Refreshment Charges - Other Meetings	[illegible]
2201301103	Purchase Of Books	[illegible]

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
2202001103	Purchase Of Periodicals	[illegible]
2202100100	Printing Charges	[illegible]
2202101102	Stationery Expenses	[illegible]
2204001101	Insurance Of Vehicles	[illegible]
2205101102	Legal Expenses Other Than For Recovery	[illegible]
2259200100	Other Professional Fees Except Legal Expenses	[illegible]
2206001101	Newspaper Advertisement Charges	[illegible]
2206001107	Other Advertisement & Publicity Charges	[illegible]
2207001101	Election Expenses - Printing Charges	[illegible]
2208001104	Grants/Subsidies Expenses	[illegible]
2208001105	Entertainment, Hospitality And Receptions	[illegible]
2208001107	Donations And Contributions As Per Government Order	[illegible]
2259200100	Other Administrative Expenses	[illegible]
	Total	[illegible]

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
2401001101	Electricity Charges For Street Lights	[illegible]
2401001102	Electricity Charges For Construction	[illegible]
2401001103	Electricity Charges For Other Operations	[illegible]
2501001202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	[illegible]
2501001900	Diesel, Petrol, Gas & Lubricants Others	[illegible]
2204001101	Vehicle Hire Charges	[illegible]
2204001107	Other Hire Charges	[illegible]
2505001002	Repairs & Maintenance - Movable Assets Vehicles	[illegible]
2505001003	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	[illegible]
2505001004	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	[illegible]
2508001100	Expenditure For Running Of Sewage Plants	[illegible]
2508001110	Sewerage Expenses	[illegible]
	Total	[illegible]

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
2402700100	Bank Charges	[illegible]
	Total	[illegible]

I-14 Decentralized Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
2501090000	Public Road Development	[illegible]

I-14 Decentralized Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
2501[illegible]	Paddy-Subsidy For Paddy Crop Expenditure	[illegible]
2501[illegible]	Coconut-Biofertilizer Distribution	[illegible]
2501[illegible]	Coconut-Land Development	[illegible]
2501[illegible]	Vegetables-Poth For Vegetable Cultivation/Greenhouse	[illegible]
2501[illegible]	Cow-Providing Animals	[illegible]
2501[illegible]	Calf-Providing Animals	[illegible]
2501[illegible]	Poultry-Providing Birds	[illegible]
2501[illegible]	Cows - Fodder For Milking Cow	[illegible]
2501[illegible]	Animal Husbandry-Infrastructure Maintenance Of Veterinary Hospital	[illegible]
2501[illegible]	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	[illegible]
2501[illegible]	Increasing Of Milk Production -Subsidy For Milk Of Improved Cow	[illegible]
2501[illegible]	Marine Fisheries-Insulated Box	[illegible]
2501[illegible]	Inland Fisheries-Motors	[illegible]
2501[illegible]	Inland Fishing-Boats-Fishing Boat and net	[illegible]
2501[illegible]	Marine Fishing-Protective Equipments To Fishing Boats	[illegible]
2501[illegible]	Welfare of Fishermen - Laptops for fisher children	[illegible]
2501[illegible]	Survey Equipments - Hanging Bee Kerala - Soil, Electricity and Water charges of Popular Plants	[illegible]
2501[illegible]	Marketing- Establishment of Ice Box for sale of Fish	[illegible]
	Total	[illegible]

I-15(A) Decentralized Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
2511[illegible]	Education-Related Activities-Development Of Educational Quality	[illegible]
2511[illegible]	Education-Related Activities-Scholarships For Differently And Mentally Challenged Students	[illegible]
2511[illegible]	Education-Related Activities-Sir Sheet	[illegible]
2511[illegible]	Educational Related Activities - Expenses For Scheduled Caste Scheduled Tribes Students	[illegible]
2511[illegible]	Education-Related Activities-Contribution From Police Department To Students Police Cadet Project	[illegible]
2511[illegible]	Education-Related Activities - Study Bags For SC ST Students	[illegible]
2511[illegible]	Equivalency Examination-Examination Study Fees For Students	[illegible]
2511[illegible]	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres - Maintenance Of Furniture For The Library Of LSGIs	[illegible]
2511[illegible]	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres - Building/ Library Facilities Of Local Self Government Institutions	[illegible]
2511[illegible]	Promotion-Dolphins Of Pravukkals	[illegible]
2511[illegible]	Promotion Of Arts-Culture-Sports-Sports Training	[illegible]
2511[illegible]	Promotion Of Arts-Culture-Sports-Kalolsavam	[illegible]
2511[illegible]	Solid Waste Management And Waste Worker - Additional Assistance For Hygienic Safety Pattu Avar	[illegible]

3-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
2511190008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	[illegible]
2511190011	Medical Institution-Allopathy-Emoluments	[illegible]
2511190012	Medical Institution-Allopathy-Health Related Activities	[illegible]
2511190014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	[illegible]
2511190102	Medical Institution-Ayurveda-Maintenance Of Building	[illegible]
2511190109	Medical Institution-Ayurveda-Purchase Of Medicines to Health Institutions	[illegible]
2511190206	Medical Institution-Homeo-Purchase Of Medicines to Health Institutions	[illegible]
2511190506	Health Related Activities-Immunization Activity	[illegible]
2511190511	Hospitals Related Activities	[illegible]
2511200007	Individual Drinking Water Programmes - P.W.S. Water Tank	[illegible]
2511200102	Public Drinking Water Programmes-Maintenance Of Public Well	[illegible]
2511200107	Public Drinking Water Programmes-Drinking Water Supply to Drought Affected Areas	[illegible]
2511300902	Sanitation And Waste Management (Individual)-Toilet Construction	[illegible]
2511300902	Sanitation And Waste Management (Individual)-Additional Assistance for Complete Sanitation Programmes	[illegible]
2511300903	Sanitation And Waste Management (Individual)-Compost Unit For Home	[illegible]
2511300907	Crematorium-Maintenance Of Public Crematorium	[illegible]
2511300909	Mechanical Sweeper	[illegible]
2511300902	Digital Waste Management - Collection and Transportation	[illegible]
2511400903	Housing (Individual) Programmes-Land Purchase By The Individual For House	[illegible]
2511400904	Housing-Individual Programmes-House Construction	[illegible]
2511400905	Housing-Individual Programmes- Self Constructing Of House	[illegible]
2511400908	Housing-Individual Programmes-Self Renovation Of House	[illegible]
2511500911	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	[illegible]
2511501102	Women Welfare-Financial Assistance For Marriage	[illegible]
2511501103	Women Welfare-Vocational Centres Re-arrangement	[illegible]
2511501107	Women's Welfare - Shelter Home Studies	[illegible]
2511501209	Welfare Of The Aged Programmes For The Welfare Of Centenarians	[illegible]
2511501303	Welfare Of Destitute, Alms & Other Services	[illegible]
2511600305	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	[illegible]
2511700907	Social Security / Gender Resource Centre	[illegible]
2511701102	Social Security - Giving Pad to Old Age people	[illegible]
2511701103	Social Security - Repair and Service Centre for Equipments assisting Differently Abled	[illegible]
2511800901	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	[illegible]
2511800902	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	[illegible]
2511800904	Anganwadi Nutrition-Nutrition For Girls Below Teenage	[illegible]
2511800909	Anganwadi Nutrition-Nutrition For Lactating Mothers	[illegible]
2511800910	Anganwadi Nutrition-Nutrition For Pregnant Women	[illegible]
2511700902	Infrastructure Facilities For Anganwadi-Maintenance Of Latrine Facilities	[illegible]
2511700903	Infrastructure Facilities For Anganwadi-Maintenance Of Building	[illegible]
2511700905	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	[illegible]

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
25117[illegible]	Infrastructure Facilities For Anganwadi-Kitchen Extension	[illegible]
25117[illegible]	Anganwadi Related Services	[illegible]
25123[illegible]	Improvement Of The Service Of Fire/General Institutions-Rent And Tax	[illegible]
25123[illegible]	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programme	[illegible]
25124[illegible]	Planning-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	[illegible]
25134[illegible]	Projects as per Government Orders - Running Vehicles for Engineers	[illegible]
		Total: [illegible]

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
2552[illegible]	Roads-Retaining	[illegible]
2552[illegible]	Roads-Drainage Renovation	[illegible]
2521[illegible]	Local Self Government Institution Offices Building-Maintenance Of Farmers	[illegible]
2521[illegible]	Local Self Government Institution Offices Building-Public Buildings-Related Buildings	[illegible]
2521[illegible]	Other Buildings-Renovation of Building	[illegible]
		Total: [illegible]

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
2551[illegible]	Gold Recovery Allocations	[illegible]
	Total	58,296,405.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
2552[illegible]	State Sponsored Schemes-National Old Age Pension	[illegible]
2552[illegible]	State Sponsored Schemes-Pension For Agricultural Workers	[illegible]
2552[illegible]	State Sponsored Schemes-Widow Pension	[illegible]
2552[illegible]	State Sponsored Schemes-Pension For Differently Abled Above 80	[illegible]
2552[illegible]	State Sponsored Schemes-Pension For Physically Challenged Mentally Challenged	[illegible]
2552[illegible]	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	[illegible]
		Total: [illegible]

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
25610601[illegible]	Administrative expenses- Mahatma Gandhi NREGA AUDIT	2,663,584.00
	Total	2,663,584.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
29060804[illegible]	Prior Period Expenses - Repairs and Refund - Other Income	-1,047,372.00
29080807[illegible]	Prior Period Expenses - Miscellaneous Expenses	-114,299.00
	Total	-1,161,671.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
19011801[illegible]	Prior Period Income-Property Tax	90,431.00
19029804[illegible]	Prior Period Income - Other Income	6,070,991.00
	Total	6,161,422.00

Nadia Gram Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	1-1	7,612,126.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	0.00
140000000	Fees & User Charges	1-4	4,758,450.00
150000000	Sales & Hire Charges	1-5	1,698,350.00
160000000	Revenue Grants, Contributions & Compensation	1-6	119,000,907.00
170000000	Income from Investments	1-7	352,468.00
171000000	Interest Earned	1-8	407,902.00
180000000	Other Income	1-9	20,000.00
A	Total - INCOME		133,268,598.00
210000000	Establishment Expenses	2-10	13,907,050.00
220000000	Administrative Expenses	2-11	2,246,375.00
230000000	Operations & Maintenance	2-12	2,863,888.00
240000000	Interest & Finance Charges	2-13	99.00
250000000	Decentralised Plan Programme - Productive Sector	2-14	8,407,227.00
251000000	Decentralised Plan Programme - Service Sector	2-14(A)	72,155,990.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2-14(B)	10,813,668.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2-14(C)	50,296,409.00
254000000	Expenditure of Transferred Institutions and Sub Committees	2-14(D)	47,803,946.00
258000000	Maintenance Projects	2-14(E)	0.00
256000000	Other Revenue Grants and Funds - Recurring Expenses	2-14(F)	2,803,504.00
260000000	Grants, Contributions and Compensations from Own Fund	2-15	0.00
290000000	Provisions & Write-off	2-16	0.00
271000000	Miscellaneous Expense on Disposal of Assets and Investments	2-17	0.00
272000000	Asset Created	2-14-A	0.00
190000000	Prior Period Income	2-18	6,161,922.00
B	B - Total : EXPENDITURE		168,946,329.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items		-35,677,731.00
190000000	Prior period Income	2-18	6,161,922.00
290000000	Prior period Expenses	2-18	323,023.00
D	Net Difference	2-18 - 2-18	5,227,899.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		-10,450,232.00

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
2900000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (*Panchayat Fund*)		
Remarks:			

G-1 Tax Revenue

Code	Head	Amount (Rs.)
1101080101	Property Tax On Residential Buildings	[illegible]
1101080102	Property Tax On Non-Residential Buildings	[illegible]
1102060101	Profession Tax - Institutions	[illegible]
1102060102	Profession Tax - Employees	[illegible]
1102080103	Profession Tax - Traders	[illegible]
	Total:	[illegible]

G-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total:	0.00

G-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total:	0.00

G-4 Fees & User Charges

Code	Head	Amount (Rs.)
1401080102	Registration Fee From Private Hospital & Paramedical Institutions	[illegible]
1401080103	Registration Fee From Clinical Institutions	[illegible]
1401080201	Birth Registration - After 1 Year - Late Fee	[illegible]
1401080301	Death Registration - Between 21 Days And 30Days - Late Fee	[illegible]
1401080302	Death Registration - Between 31 Days And 1 Year - Late Fee	[illegible]
1401080303	Death Registration - After 1 Year - Late Fee	[illegible]
1401080105	Charges Fees For Pesticides, Fertilizers, Biopesticides and Other Services	[illegible]
1101010109	Charges Fees On Domestic Dogs And Pigs	[illegible]
1401200101	Permit Fee For Construction Of Buildings	[illegible]
1401200102	Permit Fee For Installation Of Machinery	[illegible]
1401200104	Permit Fee For Running Machinery	[illegible]
1402200105	Fee for Building Regularisation	[illegible]
1401080101	Fee for Issue Of Birth Certificate	[illegible]
1402300104	Fee for Name Inclusion After School Admission	[illegible]
1401300107	Birth Registration - Fee For Non Availability Certificate	[illegible]
1401300106	Death Reg. - Fee For Non Availability Certificate	[illegible]
1401300109	Fee for Marriage Registration Under Common Marriage Rules With in 45 Days + Certificate Issue	[illegible]

1-4 Fees & User Charges

Code	Head	Amount (Rs.)
1400301101	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
1400301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
1400301121	Fee for Issue Of Marriage Certificate (Extra copies)	2,940.00
1400301131	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
1400301191	Fees For Extracts As Per RTI Act	3,020.00
1400301991	Fees For Other Certificates Or Extracts	450.00
1402500101	Penalties And Fines - Penal Interest	33,342.00
1402900103	Penalties And Fines - Compounding Fees	86,500.00
1402900106	Penalties And Fines - Marriage Registration	3,750.00
1402900191	Penalties And Fines - Licenses (Belated Application For Licenses)	1,800.00
1402900201	Penalties And Fines - Ownership Change	21,500.00
1402901991	Penalties And Fines - Other Penalties	45,743.00
1404600101	Notice Fee	33,750.00
1404602102	Warrant Fee	10.00
1404801106	Search Fee - Birth Registration	150.00
1404801127	Compounding Fee	39,674.00
1404802101	Application Fee	173,260.00
1404803115	Search Fee - Death Registration	150.00
1405400199	Other Fees	3,750.00
1405900111	Other User Charges Collected	68,936.00
1405902107	Transcription Fees	207,600.00
1405916206	Resumption Charges For Road Cutting	2,550.00
	Total	4,178,456.00

1-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
1501001102	Receipts from Sale Of Contracts Of Trees	1,350.00
1501001106	Receipts from Sale Of Seed	1,400,400.00
1501002102	Receipts from Sale Of Tender Forms	2,840.00
	Total	1,404,590.00

1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
1601001101	Development Fund - General	14,275,315.00
1601001102	Development Fund - Special Component Plan	4,954,893.00
1601001104	Development Fund - Central Finance Commission Grant - Basic Grant	903,852.00
1601001105	Development Fund - Central Finance Commission Grant - Performance Grant	231,171.00
1601001111	Development Fund - Central Finance Commission Grant - Tied fund	1,337,870.00
1601100401	Maintenance Fund - Road Assets	8,886,174.00
1601100402	Maintenance Fund - Non-Road Assets	4,711,829.00

1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund Fund For Traditional Functions	15,406,017.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,899,369.00
160100674	Swachha Bharat Abhiyaan (Rural And Urban)	956,400.00
160100689	Vrinkshi Grant	6,000.00
160100720	Bonding Grant	1,865,000.00
160100722	Library Grant	47,850.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,628,000.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,456,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,417,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,406,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	187,800.00
160400970	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,153.00
160500502	Integrated Child Development Scheme	860,959.00
160600681	Beneficiary Contribution (Livestock)	3,012,000.00
160300102	Contributions Towards Solar Street Lights From District Panchayats	1,200,000.00
160300103	Contributions Towards Solar Streets Projects From Block Panchayats	1,521,345.00
	Total	**158,968,917.00**

1-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	354,468.00
	Total	**354,468.00**

1-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	407,102.00
	Total	**407,102.00**

1-9 Other Income

Code	Head	Amount (Rs.)
190110102	Deposit Deposits - Earnest Money Deposit	50,000.00
190110103	Deposit Deposits - Security Deposit	1,700.00
190110104	Deposit Deposits - Retention	97,500.00
190110199	Deposit Deposits - Other Deposits	47,000.00
190500101	Receipts From Employee	454.00
	Total	**201,049.00**

1-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300101	Salaries - Secretary	831,754.00
210300102	Salaries - Permanent Staff	8,774,819.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
2101001106	Salaries - Contract Staff	[illegible]
2101001107	Salaries - Honorarium Staff	[illegible]
2101002201	Wages - Daily Wages Staff	[illegible]
2101003302	Bonus - Permanent Staff	[illegible]
2101003306	Telephone Charges-Secretary	[illegible]
2102000101	Travelling Allowances - Secretary	[illegible]
2102001102	Travelling Allowances - Permanent Staff	[illegible]
2102001104	Travelling Allowances - Contract Staff	[illegible]
2102002207	Special Festival Allowance - Permanent Staff	[illegible]
2102002209	Special Festival Allowance - Contract Staff	[illegible]
2102002240	Special Festival Allowance-Daily Wages Staff	[illegible]
2102002212	Spectacle Allowance	[illegible]
2102002299	Other Benefits And Allowances	[illegible]
2102003301	Monthly Honorarium - President Chairperson Mayor	[illegible]
2102003302	Telephone Allowance - President Chairperson Mayor	[illegible]
2102003309	Monthly Honorarium - Vice President Vice Chairperson Deputy Mayor	[illegible]
2102003305	Monthly Honorarium - Chairperson Of Standing Committees	[illegible]
2102003306	Monthly Honorarium - Members Councillors	[illegible]
2102003308	Telephone Charges - Vice President Vice Chairperson Deputy Mayor	[illegible]
2102004401	Sitting Fee - President Chairperson Mayor	[illegible]
2102004402	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	[illegible]
2102004403	Sitting Fee Of Chairpersons Of Standing Committees	[illegible]
2102004404	Sitting Fee Of Members	[illegible]
2102005501	Travelling Allowances Of Members	[illegible]
2103001102	Pension Contributions - Permanent Staff	[illegible]
2103001103	Contributory Pension (EPS) - Locally Hired	[illegible]
2103002203	Leave Surrender - Permanent Staff	[illegible]
2103002206	Leave Surrender- Contract Staff	[illegible]
2104001101	Terminal Leave Encashment-Secretary	[illegible]
	Total	**[illegible]**

II-II Administrative Expenses		
Code	Head	Amount (Rs.)
2201101101	Electricity Charges - Office	[illegible]
2201101102	Electricity Charges - Transferred Institutions	[illegible]
2201101103	Water Charges - Office	[illegible]
2201201101	Telephone Expenses - Office	[illegible]
2201201102	Telephone Expenses - Transferred Institutions	[illegible]
2201201103	Postage Expenses	[illegible]
2201201104	Internet Charges	[illegible]
2201301101	Office Expenses - Transferred Institutions	[illegible]
2201201107	Refreshment Charges - Committee Meetings	[illegible]
2201201108	Refreshment Charges - Other Meetings	[illegible]
2201301101	Furniture Of Blocks	[illegible]

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
2202001103	Purchase Of Periodicals	[illegible]
2202140101	Printing Charges	[illegible]
2202101102	Stationery Expenses	[illegible]
2204097101	Insurance Of Vehicles	[illegible]
2205101102	Legal Expenses Other Than Tax Recoveries	[illegible]
2254261199	Other Professional Fees Except Legal Expenses	[illegible]
2206001101	Newspaper Advertisement Charges	[illegible]
2206001199	Other Advertisement & Publicity Charges	[illegible]
2207001101	Election Expenses - Printing Charges	[illegible]
2208001104	Gramin Sabha Expenses	[illegible]
2208001105	Ceremonies, Entertainments And Receptions	[illegible]
2208001109	Donations And Contributions As Per Government Order	[illegible]
2208001199	Other Administrative Expenses	[illegible]
	Total	**[illegible]**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
2301001101	Electricity Charges For Street Lights	[illegible]
2301001102	Electricity Charges For Drinking Water	[illegible]
2301001199	Electricity Charges For Other Operations	[illegible]
2301003102	Diesel, Petrol, Gas & Lubricants For Office Vehicles	[illegible]
2301003199	Diesel, Petrol, Gas & Lubricants- Others	[illegible]
2304001101	Vehicle Hire Charges	[illegible]
2306001199	Other Hire Charges	[illegible]
2305001101	Repairs & Maintenance - Movable Assets Vehicles	[illegible]
2305001199	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	[illegible]
2305001204	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	[illegible]
2308001106	Expenses For Holding Of Election Fairs	[illegible]
2308001109	Sanitation Expenses	[illegible]
	Total	**[illegible]**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
2307001101	Bank Charges	[illegible]
	Total	**[illegible]**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
2501001001	Paddy Seed Distribution	[illegible]

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
25010000[illegible]	Paddy-Subsidy For Paddy Crop Expenditure	[illegible]
25010502[illegible]	Coconut-Biofertilizer Distribution	[illegible]
25010[illegible]	Coconut Cess Inspection	[illegible]
25010[illegible]	Vegetables-Poli For Vegetable Cultivation Growing	[illegible]
25031[illegible]	Cow-Providing Animals	[illegible]
25011[illegible]	Calf-Providing Animals	[illegible]
25016[illegible]	Poultry-Providing Birds	[illegible]
25061[illegible]	Cow – Feeder For Milking Cow	[illegible]
25041[illegible]	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	[illegible]
25011[illegible]	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	[illegible]
25012[illegible]	Increasing Of Milk Production -Subsidy For Milk Of Inspired Cow	[illegible]
25013[illegible]	Marine Fisheries-Inboard Ben	[illegible]
25013[illegible]	Inland Prawn culture-Cultivat	[illegible]
25013[illegible]	Inland Fisheries- Fishery Huts and Net	[illegible]
25013[illegible]	Marine Fishing Accessories Equipments in Fishing Boats	[illegible]
25013[illegible]	Welfare of Fishermen - Laptops for fisher children	[illegible]
25914[illegible]	Service Categories - Danger free Kandy - Rent, Electricity and Water charges of Popular Hotels	[illegible]
25914[illegible]	Marketing- Distribution of Ice Box for sale of Fish	[illegible]
	Total	[illegible]

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
25110[illegible]	Education Related Activities-Development Of Educational Quality	[illegible]
25110[illegible]	Education Related Activities-Scholarships For Physically And Mentally Challenged Students	[illegible]
25110[illegible]	Education Related Activities-Sri Shiva	[illegible]
25110[illegible]	Education Related Activities-Facilities For Scheduled Caste Scholarship Tribes Students	[illegible]
25110[illegible]	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	[illegible]
25110[illegible]	Education Related Activities - Study Rooms For Sc/St Students	[illegible]
25110[illegible]	Equivalence Examination-Equivalence Study Fees For Students	[illegible]
25110[illegible]	Infrastructure For Reading Rooms, Libraries And Centres Wind Solar Centre-Maintenance Of Premises For The Library Of LSGIs	[illegible]
25110[illegible]	Infrastructure For Reading Rooms, Libraries And Centres Wind Solar Centre-Increasing Library Facilities Of Local Self Government Institutions	[illegible]
25110[illegible]	Pensionable-Pensions Of Pensionable	[illegible]
25111[illegible]	Promotion Of Arts-Culture-Sports-Sports Training	[illegible]
25110[illegible]	Promotion Of Arts-Culture-Sports-Establishment	[illegible]
25110[illegible]	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Deprived Sabha Federations	[illegible]

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
25111000[illegible]	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	[illegible]
25111000[illegible]	Medical Institution-Allopathy-Honorarium	[illegible]
25111001[illegible]	Medical Institution-Allopathy-Health Related Activities	[illegible]
25111001[illegible]	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	[illegible]
25111001[illegible]	Medical Institution-Ayurveda-Maintenance Of Building	[illegible]
25111001[illegible]	Medical Institution-Ayurveda-Purchase Of Medicines to Health Institutions	[illegible]
25111001[illegible]	Medical Institution-Homeo-Purchase Of Medicines to Health Institutions	[illegible]
25111001[illegible]	Health Related Activities-Immunisation Activities	[illegible]
25111001[illegible]	Hospitals Related Activities	[illegible]
25112000[illegible]	Individual Drinking Water Programmes - PVC Water Tank	[illegible]
25112001[illegible]	Public Drinking Water Programmes-Maintenance Of Public Well	[illegible]
25112001[illegible]	Public Drinking Water Programmes-Drinking Water Supply to Drought Affected Areas	[illegible]
25113000[illegible]	Sanitation And Waste Management (Individual)-Toilet Construction	[illegible]
25113000[illegible]	Sanitation And Waste Management (Individual)-Additional Assistance to Complete Sanitation Programmes	[illegible]
25113000[illegible]	Sanitation And Waste Management (Individual)-Compost Unit For Home	[illegible]
25113030[illegible]	Sanitation-Maintenance Of Public Conveniences	[illegible]
25113050[illegible]	Mosquito Nuisance	[illegible]
25113090[illegible]	Liquid Waste Management - Collection and Transportation	[illegible]
25114000[illegible]	Housing Individual Programmes-Land Purchase By The Individual For Home	[illegible]
25114000[illegible]	Housing-Individual Programmes-House Construction	[illegible]
25114000[illegible]	Housing-Individual Programmes-Self Construction Of House	[illegible]
25114000[illegible]	Housing-Individual Programmes-Self Renovation Of House	[illegible]
25115001[illegible]	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	[illegible]
25115016[illegible]	Women Welfare-Financial Assistance For Marriage	[illegible]
25115016[illegible]	Women Welfare-Vocational Training Programmes	[illegible]
25115030[illegible]	Women's Welfare - Social Status Studies	[illegible]
25115030[illegible]	Welfare Of The Aged Programmes For The Welfare Of Citizens	[illegible]
25115030[illegible]	Welfare Of Destitutes Ashrays Other Services	[illegible]
25114000[illegible]	Welfare Of Mentally And Physically Challenged Persons Providing Equipments For Physically And Mentally Challenged Persons	[illegible]
25115090[illegible]	Social Security - Gender Resource Centre	[illegible]
25115051[illegible]	Social Security - Giving Aid to Old Age people	[illegible]
25115090[illegible]	Social Security - Repair and Service Centre for Equipments utilising Differently Abled	[illegible]
25116000[illegible]	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	[illegible]
25116000[illegible]	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	[illegible]
25116000[illegible]	Anganwadi Nutrition-Nutrition For Girls Before Puberty	[illegible]
25116000[illegible]	Anganwadi Nutrition-Nutrition For Lactating Mothers	[illegible]
25116000[illegible]	Anganwadi Nutrition-Nutrition For Pregnant Women	[illegible]
25117000[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Latrine Facilities	[illegible]
25117000[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Building	[illegible]
25117000[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Playgrounds	[illegible]

I-14(A) Decentralized Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
2511700000	Infrastructure Facilities For Anganwadi Action Renovation	[illegible]
2511701104	Anganwadi Related Services	[illegible]
2512201106	Improvement Of The Service Of Transferred Institution-Rent And Tax	[illegible]
2512300001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	[illegible]
2512400202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	[illegible]
2512401712	Projects as per Government Orders - Rolling Vehicles for Engineers	[illegible]
		Total: [illegible]

I-14(B) Decentralized Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
2521106001	Roads-Repairing	[illegible]
2521108005	Roads-Buildings-Renovation	[illegible]
2521208004	Local Self Government Institution Office Building-Maintenance Of Premises	[illegible]
2521208005	Local Self Government Institution Office Building-Public Buildings-Related Facilities	[illegible]
2521301101	Other Buildings-Renovation Of Building	[illegible]
		Total: [illegible]

I-14(C) Decentralized Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
5451001701	Land Acquisition	[illegible]
	Total:	50,296,405,000

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
2342001103	State Sponsored Schemes-National Old Age Pension	[illegible]
2342301103	State Sponsored Schemes-Pension For Agricultural Workers	[illegible]
2342601104	State Sponsored Schemes-Widow Pension	[illegible]
2342901108	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	[illegible]
2342301106	State Sponsored Schemes-Pension For Physically Challenged Mentally Challenged	[illegible]
2342501108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	[illegible]
		Total: [illegible]

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total:	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
2561001116	Administrative expenses- Mahatma Gandhi NREGA SUTGS	2,661,364.00
	Total	2,661,364.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
2900600400	Prior Period Expenses - Rebbates And Refund - Other Income	1,047,922.00
2900600700	Prior Period Expenses - Miscellaneous Expenses	-116,109.00
	Total	931,813.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
1501000101	Prior Period Income-Property Tax	64,443.00
1902000400	Prior Period Income - Other Incomes	6,026,591.00
	Total	6,191,822.00



Pakhtunkhwa Police

Receipt and Payment Report

For the period from 01-06-2024 to 31-05-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	BSP-Main	10,903,240.00
Receipts			
Operating			
410000000	Tax Revenue	BSP-1	1,314,500.00
430000000	Fees & Cost Charges	BSP-4	8,953,579.00
450000000	Sale & Hire Charges	BSP-5	1,464,150.00
460000000	Revenue Grants, Trans, Contributions & Compensations	BSP-6	15,400,217.00
470000000	Interest Earned	BSP-9	407,192.00
480000000	Prior Period Income	BSP-10	47,294.00
510000000	Extraordinal Funds	BSP-24	17,714.00
520000000	Grants, Funds & Contributions for Specific Purposes	BSP-25	29,956,179.00
530000000	Sundry Deposits/Receivables	BSP-45	8,914,477.00
Non-Operating			
440000000	Other Income	BSP-10	464.00
630000000	Realized Gains	BSP-31	1,928,456.00
710000000	Deposits Received	BSP-51	29,460.00
720000000	Other Liabilities	BSP-52	974,621.00
	Total :		85,118,916.00
Payments			
Operating			
730000000	Administrative Expenses	BSP-14	31,760.00
520000000	Grants, Funds & Contributions for Specific Purposes	BSP-25	13,756,240.00
410000000	Annual Plan - Capital Expenses (Infrastructure/ Service)	BSP-42	197,047.00
470000000	Security Deposit Received	BSP-45	3,507,666.00
400000000	Loans, Advances and Deposits	BSP-49	109,716.00
Non-Operating			
540000000	Deposits Received	BSP-53	48,184.00
720000000	Other Liabilities	BSP-52	48,877,306.00
Closing Balance			
450000000	Cash and Bank balance	BSP-Main	21,192,316.00
	Total :		85,118,916.00

RH-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
8501001101	Cash	[illegible]
8502101101	KERALA GRAMIN BANK-[illegible]	[illegible]
8502101101	KGH ETC PERS [illegible]	[illegible]
8502101101	KGH DISTRESS RELIEF FUND-[illegible]	[illegible]
8502101101	KGH YALANBHC [illegible]	[illegible]
8502101101	KGH NREGA [illegible]	[illegible]
8502101101	KGH PLAN [illegible]	[illegible]
8502101101	KGH SUSTAINDE AND [illegible]	[illegible]
8502101101	SBI EPAYMENT [illegible]	[illegible]
8502101102	PAYMENT SERVICE CO-OP BANK [illegible]	[illegible]
8502101102	PSCB EMS [illegible]	[illegible]
8502101102	PSCB PYCEA [illegible]	[illegible]
8502101102	PSCB SAKSHARATHA [illegible]	[illegible]
8502101102	[illegible]	[illegible]
8502101104	[illegible]	[illegible]
8502001199	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTRES INTO HEALTH AND WELLNESS [illegible]	[illegible]
8502401199	CANARA BANK HEALTH GRANT TOWARDS SUPPORT TO DIAGNOSTIC INFRASTRUC TO PRIMARY HEALTH [illegible]	[illegible]
8502401199	SBI LIFE [illegible]	[illegible]
8502401199	SBI LIFE LOAN NEW [illegible]	[illegible]
8502401154	HIH VAJACH SHARATH ABHIYAN GRAMIN 2 PHASE [illegible]	[illegible]
8502501254	CANARA BANK CONSOLIDATED PANCHAYAT [illegible]	[illegible]
8502101250	TREASURY JOINT VENTURE [illegible]	[illegible]
	Total	[illegible]

RH-I Tax Revenue (B)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

RH-4 Fees & User Charges (K)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
1401[illegible]03	Registration Fee From Tutorial Institutes	[illegible]
1401[illegible]99	Licence Fees For Domestic Dogs And Pigs	[illegible]
1401[illegible]03	Permit Fee For Installation Of Machines	[illegible]
1401[illegible]04	Permit Fee For Running Machines	[illegible]
1401[illegible]01	Permit Fee For Construction Of Buildings	[illegible]
1401[illegible]05	Fee for Building Regularization	[illegible]
1401[illegible]99	Fees For Other Certificates Or Extracts	[illegible]
1401[illegible]03	Fee for Issue Of Birth Certificate	[illegible]
1401[illegible]04	Fee for Name Included After School Admission	[illegible]
1401[illegible]01	Birth Registration - Fee For Non Availability Certificate	[illegible]
1401[illegible]05	Death Regn. - Fee For Non Availability Certificate	[illegible]
1401[illegible]09	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	[illegible]
1401[illegible]10	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	[illegible]
1401[illegible]11	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	[illegible]
1401[illegible]12	Fee for Issue Of Marriage Certificate (Extra Copies)	[illegible]
1401[illegible]13	Fee for Corrections in Marriage Register (Except Clerical Errors) + Issue Of Certificate	[illegible]
1401[illegible]99	Fees for Extracts As Per RTI Act	[illegible]
1402[illegible]01	Penalties And Fines - Penal Interest	[illegible]
1402[illegible]03	Penalties And Fines - Compounding Fees	[illegible]
1402[illegible]06	Penalties And Fines - Marriage Registration	[illegible]
1402[illegible]07	Penalties And Fines - Licence (Delayed Application For Licence)	[illegible]
1402[illegible]10	Penalties And Fines - Dishonour Charge	[illegible]
1402[illegible]99	Penalties And Fines - Other Penalties	[illegible]
1404[illegible]01	Other Fees	[illegible]
1404[illegible]07	Accompanying Fee	[illegible]
1404[illegible]15	Search Fee - Death Registration	[illegible]
1404[illegible]99	Miscellaneous Fee	[illegible]
1406[illegible]01	Search Fee - Birth Registration	[illegible]
1406[illegible]02	Warrant Fee	[illegible]
1406[illegible]03	Notice Fee	[illegible]
1406[illegible]10	Other User Charges Collected	[illegible]
1406[illegible]07	Cancellation Fees	[illegible]
1406[illegible]09	Revocation Charges For Road Closing	[illegible]
	Total	[illegible]

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
1501[illegible]01	Receipts from Sale Of Seed	[illegible]
1501[illegible]07	Receipts from Sale Of Contract Of Trees	[illegible]
1501[illegible]11	Receipts from Sale Of Tender Forms	[illegible]

RP-5 Sale & Hire Charges (Rs)		
Code	Head	Amount (Rs.)
	Total	[illegible]

RP-7 Revenue Grants, Funds, Contributions & Compensations (Rs)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

RP-9 Interest Earned (Rs)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

RP-11 Prior Period Income (Rs)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	Total	[illegible]

RP-28 Earmarked Funds (Rs)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
	Total	[illegible]

RP-30 Grants, Funds & Contributions for Specific Purposes (Rs)		
Code	Head	Amount (Rs.)
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
3201080204	Grants for Specific Purposes – Health Grant towards operation of PHCs and Subcentres in to Health and Wellness Centres	[illegible]
3202001113	Development Fund - Central Finance Commission Grant – Tied Fund	[illegible]
3201089999	Other Liabilities	[illegible]
3201080197	Literacy Scheme Grant	[illegible]
	Total	[illegible]

RP-45 Sundry Debtors (Receivables) (Rs		
Code	Head	Amount (Rs.)
4311001101	Receivables For Property Tax On Residential Buildings (Current)	[illegible]
4311001104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	[illegible]
4311001103	Receivables For Property Tax On Non-Residential Buildings (Current)	[illegible]
4311001102	Receivables For Property Tax On Residential Buildings (Arrears)	[illegible]
4311201101	Receivables For Profession Tax – Employees (Current)	[illegible]
4311201102	Receivables For Profession Tax – Employees (Arrears)	[illegible]
4311201105	Receivables For Profession Tax – Traders (Current)	[illegible]
4311301102	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	[illegible]
4311301101	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	[illegible]
4311501199	Receivables – Others	[illegible]
4329020201	Database collection control account	[illegible]
	Total	[illegible]

RP-50 Other Income (R)		
Code	Head	Amount (Rs.)
1300101104	Rent from Hostel Building	[illegible]
	Total	[illegible]

RP-55 Sewerage Loans (R)		
Code	Head	Amount (Rs.)
3305101201	Sewerage Loans – Loan from KUIDFC	[illegible]
	Total	[illegible]

RP-55 Deposits Received (R)		
Code	Head	Amount (Rs.)
3301080101	Earnest Money Deposits	[illegible]
	Total	[illegible]

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350210[illegible]	Recoveries Payable - Goods and Services Tax (SGST)	[illegible]
350208205	Recoveries Payable - Goods and Services Tax (CGST)	[illegible]
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	[illegible]
350300101	Government And Other Dues Payable - Library Cess	[illegible]
350410301	Advance Collection Of Revenues - License Fee for Factories, Traders, Entertainment and Other Services	[illegible]
350410102	Advance Collection Of Revenues - Profession Tax - Income on Professionals/Traders	[illegible]
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	[illegible]
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	[illegible]
2[illegible]	Liability In Respect Of Stale Cheques	[illegible]
	Total	[illegible]

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800[illegible]	Conveyance, Entertainment And Reception	[illegible]
220800104	Group Office Expenses	[illegible]
	Total	[illegible]

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Deposits to CMDRF	[illegible]
320108999	Other Liabilities	[illegible]
	Total	[illegible]

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
4151[illegible]	Roads - Cauvery-Gy Plan	[illegible]
	Total	[illegible]

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
4[illegible]	Receivables of Workcontracts	[illegible]
	Total	[illegible]

RP-20 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
4[illegible]	Festival Advances	[illegible]
4[illegible]	Advances To Employees/Officers	[illegible]
4[illegible]	Advances To Employees/Agencies - Deposit Work Contract Earnest Money	[illegible]
	Total	[illegible]

BS-33 Deposits Received (Pr)		
Code	Head	Amount (Rs.)
3401106301	Contractors' Retention	[illegible]
	Total	[illegible]

BP-35 Other Liabilities (Pr.)		
Code	Head	Amount (Rs.)
3501109099	Amount payable to Other Creditors	[illegible]
3501101105	Employee Liabilities – Encashment Leave Encashment Payable	[illegible]
3501101102	Employee Liabilities - Net Salary Payable	[illegible]
3501101103	Employee Liabilities - Pension Contribution Payable(NPS)	[illegible]
3501101104	Employee Liabilities - Pension Contribution Payable	[illegible]
3502001107	Recoveries Payable - MEPMED	[illegible]
3502001113	Recoveries Payable - Court Attachments	[illegible]
3502001115	Recoveries Payable - Dues To Other Local Government Institutes	[illegible]
3502001201	Recoveries Payable - Income Tax Deducted At Source	[illegible]
3502001202	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	[illegible]
3502001204	Recoveries Payable - National Pension Scheme	[illegible]
3502001207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (GSTT)	[illegible]
3502001205	Recoveries Payable - Goods and Services Tax (GST)	[illegible]
3502001206	Recoveries Payable - Goods and Services Tax (SGST)	[illegible]
3502001208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	[illegible]
3502001106	Recoveries Payable - House Building Advance	[illegible]
3502001108	Recoveries Payable - MLAs Conveyance Advance	[illegible]
3502001111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	[illegible]
3502001114	Recoveries Payable - Income Tax Deducted At Source - Salaries	[illegible]
3502001101	Recoveries Payable - General Provident Fund	[illegible]
3502001105	Recoveries Payable - Kerala Purchase & Miscellaneous Employees Provident Fund	[illegible]
3502001103	Recoveries Payable - State Life Insurance	[illegible]
3502001109	Recoveries Payable - Group Insurance Scheme	[illegible]
3502001105	Recoveries Payable - Life Insurance Corporation	[illegible]
3502001106	Recoveries Payable - Group Personal Accident Insurance Scheme	[illegible]
3502001900	Encashment Adj Other Dues Payable - Others	[illegible]
3502001101	Encashment Adj Other Dues Payable - Library Cess	[illegible]
3501001101	Liquidity In Respect Of Only Deposits	[illegible]
	Total	[illegible]

BP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
4501101101	Cash	[illegible]
4502101102	[illegible]	[illegible]

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
45021010101	KGB UFC PEMN 22[illegible] 4041410122[illegible]	[illegible]
45021010101	KGB SALANDH 5921[illegible] 4041410[illegible]	[illegible]
45023610101	KGB NRE GA 4764[illegible] 4041410[illegible]	[illegible]
45021010101	KERALA GRAMIN BANK[illegible] 4041410[illegible]	[illegible]
45021010101	KGB BLAN 4143[illegible] 4041410[illegible]	[illegible]
45021010101	KGB STATANDH AND FUDD REC TAT 3[illegible] 4041410[illegible]	[illegible]
45023010101	SDH EPAYMENT 0[illegible] 1[illegible]	[illegible]
45021010102	PAPNE SERVICE CO-OP BANK O&M FUND 53[illegible]	[illegible]
45024010102	PSC R EMS 10135[illegible]	[illegible]
45021010102	PSC H PYCKA 5394[illegible]	[illegible]
45021010101	KGB BUSINESS RE[illegible] FUND 4933[illegible]	[illegible]
45023010102	Co-Operative Bank Account Of Own Revenue Fund	[illegible]
45021010104	LOTSS Distt fund 193[illegible] 2[illegible]	[illegible]
45024011309	CANARA BANK RGACTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTRES IN TO HEALTH AND WELLNESS 62[illegible]	[illegible]
45024010160	SBI LIFE 3[illegible]	[illegible]
45024011309	CANARA BANK 16 ACTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTU PRIMARY HEALTH 50[illegible]	[illegible]
45024010160	SBI LIFE LOAN NEW 36[illegible]	[illegible]
45024011704	[illegible]	[illegible]
45025000351	CANARA BANK [illegible]	[illegible]
45021010101	TREASURY SINGLE VENTURE OLD 0027[illegible]	[illegible]
	Total	[illegible]



Padra Gramin Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-4(Ext)	19,963,943.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,014,500.00
140000000	Fees & User Charges	RP-4	4,495,529.00
150000000	Sale & Hire Charges	RP-5	1,400,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,800,017.00
170000000	Interest Earned	RP-9	407,102.00
190000000	Prior Period Income	RP-11	97,280.00
211000000	Unrealized Funds	RP-28	17,514.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,928,330.00
431000000	Sundry Debtors/Receivables	RP-43	6,916,427.00
Non-Operating			
190000000	Other Income	RP-10	424.00
330000000	Secured Loans	RP-31	6,900,850.00
340000000	Deposits Received	RP-33	29,400.00
350000000	Other Liabilities	RP-35	429,953.00
	Total :		83,718,816.00
Payments			
Operating			
230000000	Administrative Expenses	RP-23	41,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,778,290.00
410000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	797,045.00
431000000	Sundry Debtors/Receivables	RP-43	4,887,000.00
460000000	Loans, Advances and Deposits	RP-46	200,710.00
Non-Operating			
340000000	Deposits Received	RP-33	48,974.00
350000000	Other Liabilities	RP-35	44,857,596.00
Closing Balance			
450000000	Cash and Bank balance	RP-4(Ext)	12,155,319.00
	Total :		83,718,816.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	[illegible]
450210101	KERALA GRAMIN BANK-(40414101000972)	[illegible]
450210101	KGB CFC PFMS 32009-(40414101032009)	[illegible]
450210101	KGB DISTRESS RELIEF FUND 4554-(4041410100004554)	[illegible]
450210101	KGB JALANIDHI 5923-(40414100005923)	[illegible]
450210101	KGB NREGA 4764-(40414100004764)	[illegible]
450210101	KGB PLAN 4143-(40414100004143)	[illegible]
450210101	KGB SUSTAINBLANESS GOOD RECTIF 360824-(40414101036824)	[illegible]
450210101	SBI EPAYMENT 98806-(35033985806)	[illegible]
450210102	PADNE SURVICE CO-OP BANK OWN FUND 55-(55)	[illegible]
450210102	PSCB LMS 10115-(10115)	[illegible]
450210102	PSCB PYCKA 8394-(8394)	[illegible]
450210102	PSCB SAKSHARATHA 7174-(7174)	[illegible]
450210102	Co-Operative Bank Account Of Own Revenue Fund	[illegible]
450210104	KGVSM own fund 993-(70001000000993)	[illegible]
450260139	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF SUB CENTRES INTO HEALTH AND WELLNESS 82074-(110062176382074)	[illegible]
450260139	CANARA BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUC TO PRIMARY HEALTH 50194-(110062176350194)	[illegible]
450740160	SBI LIFE 9806-(20000201806)	[illegible]
450740160	SBI LIFE LOCN NEW 36224-(40501083636224)	[illegible]
450760194	DDU YAACHI BHARATH ABHIYAN GRAMIN 2 PHASE 01697-(110171000006701697)	[illegible]
450780231	CANARA BANK COORDINATOR PYASAKSHARATHA-(110115210923239)	[illegible]
450810201	TREASURY JOINT VENTURE OLD 667224-(70001140000667224)	[illegible]
	Total	[illegible]

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
1165001101	Profession Tax - Employees	[illegible]
	Total	[illegible]

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
1401001102	Registration Fee From Private Hospital & Paramedical Institutions	[illegible]
1401160201	Death Registration -After 1 Year - Late Fee	[illegible]
1401160202	Death Registration - Between 21 Days And 1 Year - Late Fee	[illegible]
1401160301	Death Registration - Between 21 Days And 30Days - Late Fee	[illegible]
1401160101	Birth Registration -After 1 Year - Late Fee	[illegible]

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
1401090103	Registration Fee From Tutorial Institutes	[illegible]
1401101099	Licence Fees For Domestic Dogs And Pigs	[illegible]
1401201102	Permit Fee For Installation Of Machinery	[illegible]
1401201104	Permit Fee For Running Machinery	[illegible]
1401201101	Permit Fee For Construction Of Buildings	[illegible]
1401201105	Fee for Building Regularization	[illegible]
1401301999	Fees For Other Certificates Or Extracts	[illegible]
1401301101	Fee for Issue Of Birth Certificate	[illegible]
1401301104	Fee for Name Inclusion After School Admission	[illegible]
1401301107	Birth Registration - Fee For Non Availability Certificate	[illegible]
1401301108	Death Regn.- Fee For Non Availability Certificate	[illegible]
1401301109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	[illegible]
1401301110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	[illegible]
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	[illegible]
1401301112	Fee for Issue Of Marriage Certificate (Late copies)	[illegible]
1401301113	Fee for Corrections in Marriage Register (Except Clerical Errors - Issue Of Certificate	[illegible]
1401301199	Fees For Exhibits As Per RH Act	[illegible]
1402001101	Penalties And Fines - Penal Interest	[illegible]
1402001105	Penalties And Fines - Compounding Fees	[illegible]
1402001106	Penalties And Fines - Marriage Registration	[illegible]
1402001107	Penalties And Fines - Licence (Delayed Application For Licence)	[illegible]
1402001110	Penalties And Fines - Overcrowding Charge	[illegible]
1402001199	Penalties And Fines - Other Penalties	[illegible]
1404001199	Other Fees	[illegible]
1404001107	Compounding Fee	[illegible]
1404001145	Search Fee - Death Registration	[illegible]
1404001199	Application Fee	[illegible]
1404001106	Search Fee - Birth Registration	[illegible]
1404001102	Warrant Fee	[illegible]
1404001101	Notice Fee	[illegible]
1405001101	Other User Charges Collected	[illegible]
1405002501	Examination Fees	[illegible]
1405002599	Registration Charges For Road Caring	[illegible]
	Total	[illegible]

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
1501001108	Receipts from Sale Of Seed	[illegible]
1501001107	Receipts from Sale Of Contracts Of Trees	[illegible]
1501001101	Receipts from Sale Of Tender Forms	[illegible]

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	3,600,836.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
1601010501	General Purpose Fund(Fund For Traditional Functions)	15,496,017.00
1601097799	Other Revenue Grants	0.00
	Total	15,496,017.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
1711001001	Interest From Bank Accounts	407,102.00
	Total	407,102.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
1902000401	Prior Period Income - Other Incomes	97,250.00
1902080201	Prior Period Income - License Fees	0.00
	Total	97,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
3311003301	Panchayat's Disaster Relief Fund	17,714.00
	Total	17,714.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
3301001155	Pandharpur Vikas Kendra Aur Khel Abhiyan	6,340.00
3391001128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,603,594.00
3391005944	Library Grant	17,850.00
3391001750	Swachha Bharat Abhiyaan (Rural And Urban)	250,000.00
3392001308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	302.00
3392001104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,958,708.00
3391001102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Interests	94,776.00
3394001099	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,960,000.00
3393006408	Contributions For Other Specific Purposes (For Revenue Expenditure) - Firm Stock Purchases	10,000.00
3391001101	Beneficiary Contributions	446,400.00
3399001101	Contributions to CMFHRE	43,475.00
3391001106	Integrated Child Development Scheme	1,855,344.00
3391001203	Grants for Specific Purposes - Health Grant Towards support for diagnostic interventions in the PHCs	312,027.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
3201002204	Grants for Specific Purposes – Health Grant rounds conversion of PHCs and Subcentres in to Health and Wellness Centres	[illegible]
3202001133	Development Fund - Central Finance Commission Grant – Tied fund	[illegible]
3201009999	Other Liabilities	[illegible]
3201001977	Literacy Scheme Grant	[illegible]
	Total	[illegible]

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
4311001101	Receivables For Property Tax On Residential Buildings (Current)	[illegible]
4311001104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	[illegible]
4311001103	Receivables for Property Tax On Non-Residential Buildings (Current)	[illegible]
4311001102	Receivables For Property Tax On Residential Buildings (Arrears)	[illegible]
4312501101	Receivables For Profession Tax - Institutions (Current)	[illegible]
4312501103	Receivables For Profession Tax - Professionals (Current)	[illegible]
4312501105	Receivables For Profession Tax - Traders (Current)	[illegible]
4313001102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	[illegible]
4313001101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	[illegible]
4315001199	Receivables of Redemption	[illegible]
4319101001	Outdoor collections control account	[illegible]
	Total	[illegible]

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
1301101104	Receipts From Libraries	[illegible]
	Total	[illegible]

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
3501702701	Secured Loans – Loans From KUIDFC	[illegible]
	Total	[illegible]

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
3307105301	Deposits Received	[illegible]
	Total	[illegible]

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
3502001206	Recoveries Payable – Goods and Services Tax (SGST)	[illegible]
3502003205	Recoveries Payable - Goods and Services Tax (CGST)	[illegible]
3503001112	Government And Other Dues Payable - Value of Court Fee Stamp	[illegible]
3503001101	Government And Other Dues Payable - Library Cess	[illegible]
3504110301	Advance Collection Of Revenues - License Fees For Factories, Trades, Entrepreneurs and Other Services	[illegible]
3504101102	Advance Collection Of Revenues - Professional Tax - Institutions/Professions/Traders	[illegible]
3504101104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	[illegible]
3504101101	Advance Collection Of Revenues - Property Tax On Residential Buildings	[illegible]
3506001101	Liability In Respect Of Stake Charges	[illegible]
	Total	**[illegible]**

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
2208001101	Condolences, Entertainment And Receptions	[illegible]
2209001109	Grants Public Expenses	[illegible]
	Total	**[illegible]**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
3206001101	Donations to CMI/HO	[illegible]
3201109999	Other Liabilities	[illegible]
	Total	**[illegible]**

RP-42 Annual Plan – Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
4151105005	Roads - Construction Plan	[illegible]
	Total	**[illegible]**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
4315001199	Receivables of Redemption	[illegible]
	Total	**[illegible]**

RP-48 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
4401001101	Festival Advance	[illegible]
4405001101	Advance To Implementing Officers	[illegible]
4405003105	Advance To Implementing Agencies – Deposit With Karnal Electricity Board	[illegible]
	Total	**[illegible]**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
3401106301	Contractors' Retention	[illegible]
	Total	[illegible]

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
3501089999	Amount payable to Other Creditors	[illegible]
3501101105	Employee Liabilities – Terminal Leave Encashment Payable	[illegible]
3501101102	Employee Liabilities – Net Salary Payable	[illegible]
3501101106	Employee Liabilities –Pension Contributions Payable(NPS)	[illegible]
3501101104	Employee Liabilities - Pension Contributions Payable	[illegible]
3502001117	Recoveries Payable - MEDISEP	[illegible]
3502001113	Recoveries Payable - Court Attachments	[illegible]
3502001115	Recoveries Payable - Dues To Other Local Government Institutions	[illegible]
3502002201	Recoveries Payable - Income Tax Deducted At Source	[illegible]
3502002203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	[illegible]
3502002204	Recoveries Payable - National Pension Scheme	[illegible]
3502002207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	[illegible]
3502002205	Recoveries Payable - Goods and Services Tax (CGST)	[illegible]
3502002206	Recoveries Payable - Goods and Services Tax (SGST)	[illegible]
3502002208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	[illegible]
3502002108	Recoveries Payable - House Building Advance	[illegible]
3502002108	Recoveries Payable - Motor Conveyance Advance	[illegible]
3502002111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	[illegible]
3502002114	Recoveries Payable - Income Tax Deducted At Source - 94Cmisc	[illegible]
3502002101	Recoveries Payable - General Provident Fund	[illegible]
3502002103	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	[illegible]
3502002102	Recoveries Payable - State Life Insurance	[illegible]
3502002104	Recoveries Payable - Group Insurance Scheme	[illegible]
3502002105	Recoveries Payable - Life Insurance Corporation	[illegible]
3502002106	Recoveries Payable - Group Personal Accident Insurance Scheme	[illegible]
3503001109	Government And Other Dues Payable - Others	[illegible]
3503001101	Government And Other Dues Payable - Library Cess	[illegible]
3508001101	Liability In Respect Of Audit Charges	[illegible]
	Total	[illegible]

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
4501001101	Cash	[illegible]
4502101102	PNCB SAKTHAPARA(A/C[illegible])	[illegible]

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
4502101101	KGB UFC PEAS 22098-(4041410102209)	5,701,762.00
4502101101	KGB JALANIDHI 9921-(40474120009921)	3,294,381.00
4502101101	KGB NREGA 4764-(40413)(0000764)	0.00
4502101101	KERALA ERAMIN BANK-(40414 (01000010)	0.00
4502101101	KGB PLAN 4143-(4041(4)(00004143)	3,538,344.00
4502101101	KGB SUSTAINBL AND STUDD RECTIF 30284-(40474107(0)(0284)	33,500.00
4502101101	SBI EPAYMENT 40386-(57(3)(1594368)	860,863.00
4502101102	PADNE SERVICE CO-OP BANK OSWN FUND 55-(551	8,244,715.00
4502101102	PSCB EMS 10155-(10155)	100.00
4502101102	PSCB PYCK& 630-(630)	165,904.00
4502101101	KGB DISTRESS RELIEF FUND 4934-(40412(30201134)	7,371,500
4502101102	Co-Operative Bank Account Of Own Revenue Fund	0.00
4502101104	LOTSh OWn fund 103-(70001900000103)	0.00
4502401349	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUBCENTRS INTO HEALTH AND WELLNESS CENTRE-(140047620574)	387,375.00
3502401160	SBI LIFE 5908-(30308203908)	0.00
4502401176	CANARA BANK HEALTH GRANT TOWARDS STRTHG FOR DIAGNOSTIC INFRASTRUC TO PRIMARY HEALTH 5(1)94-(1190427501194)	368,434.00
4502401160	SBI LIFE LOAN NEW 3630-(40417(0)(3630)	0.00
4502401174	14000 SWACH BHARATH ABHIYAN GRASHN 2 PHASE 14000-(140071(0)(0)(0)(0))	0.00
4502501251	CANARA BANK COORDINATOR FOR SANITATION-(4101(4)(0)(1))	0.00
4502101301	TREASURY JOINT VENTURE OLD-(0)(2)-(99(1)(0)(0)(2))	0.00
	Total	21,182,319.00



Trial Balance

(For the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening Debit	Opening Credit	Dr.	Cr.	Closing Debit	Closing Credit
1301400401	Property Tax On Residential Buildings	0	0	2672606	0	2672606	
1301400402	Property Tax On Non-Residential Buildings	0	0	2593520	0	2593520	
1302500201	Profession Tax - Institutions	0	0	200000	0	200000	
1302500202	Profession Tax - Employees	0	0	1222185	136653	1354838	
1302500203	Profession Tax - Traders	0	0	147500	0	147500	
1403100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
1403100103	Registration Fee From Pathological Institutions	0	0	400	0	400	
1403100201	Birth Registration - After 1 Year Late Fee	0	0	60	0	60	
1403100202	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	85	0	85	
1403100203	Death Registration - Between 31 Days And 1 Year - Late Fee	0	0	90	0	90	
1403100204	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	
1403100301	Certified Copies For Birth, Death, Marriage, Divorce And Other Services	0	0	141500	0	141500	
1501100101	Licence Fees For Hotels, Lodging Houses And Other Eating Houses	0	0	9150	0	9150	
1501200101	Permit Fee For Construction Of Buildings	0	0	1117900	2665250	1665950	
1501200102	Permit Fee For Installation Of Machinery	0	0	24450	0	24450	
1501200104	Permit Fee For Running Machinery	0	0	31000	0	31000	
1502150101	Fee For Building Regularization	0	0	1780150	2781525	1001375	
1502150103	Fee For Issue Of Building Completion	0	0	25	0	25	
1502150104	Fee For Name Transfer After Sealed Allotment	0	0	20	0	20	
1502300101	Trade Registration - Fee For New Applicability Certificate	0	0	10	0	10	
1502300102	Trade Regn. - Fee For New Applicability Certificate	0	0	60	0	60	
1503200100	Reg. For Marriage Registration Under Common Marriage Rules Within 30 Days + Certificate Issue	0	0	7700	0	7700	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
1403130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	[illegible]	0	[illegible]	
1403130115	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	[illegible]	0	[illegible]	
1403130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	[illegible]	0	[illegible]	
1403130113	Fee for Corrections in Marriage Register (Except Clerical Errors + Issue Of Certificate.	0	0	[illegible]	0	[illegible]	
1403130119	Fees For Extracts As Per RTI Act	0	0	[illegible]	0	[illegible]	
1403130106	Fees For Other Certificates Or Extracts	0	0	[illegible]	0	[illegible]	
1403986104	Penalties And Fines - Penal Interest	0	0	[illegible]	[illegible]	[illegible]	
1403986105	Penalties And Fines - Compounding Fees	0	0	[illegible]	[illegible]	[illegible]	
1403986106	Penalties And Fines - Marriage Registration	0	0	[illegible]	0	[illegible]	
1403986107	Penalties And Fines - Caution Deposit Application Fee Licensed	0	0	[illegible]	0	[illegible]	
1403986110	Penalties And Fines - Prosecution Charges	0	0	[illegible]	[illegible]	[illegible]	
1403986109	Penalties And Fines - Other Penalties	0	0	[illegible]	0	[illegible]	
1403986101	Notice Fee	0	0	[illegible]	[illegible]	[illegible]	
1404080102	Withheld Fee	0	0	[illegible]	0	[illegible]	
1404080103	Search Fee - Birth Registration	0	0	[illegible]	0	[illegible]	
1404080105	Compounding Fee	0	0	[illegible]	0	[illegible]	
1404080108	Appeal Fee	0	0	[illegible]	[illegible]	[illegible]	
1404080107	Search Fee - Death Registration	0	0	[illegible]	0	[illegible]	
1404080109	Certificate Fees	0	0	[illegible]	0	[illegible]	
1404080111	Additional Charges Collected	0	0	[illegible]	0	[illegible]	
1404080112	Termination Fee	0	0	[illegible]	0	[illegible]	
1403104309	Recoverable Charges For Hotel Clothing	0	0	[illegible]	[illegible]	[illegible]	
1501100102	Receipts from Sale Of Certificate And Deed	0	0	[illegible]	0	[illegible]	
1403100108	Receipts from Sale Of Manual	0	0	[illegible]	0	[illegible]	
1501100101	Receipts from Sale Of Tender Forms	0	0	[illegible]	0	[illegible]	
1600100101	Fees Registered Valid - Manual	0	0	[illegible]	[illegible]	[illegible]	
1600100102	Fees Registered Valid - Special Consignment Plus	0	0	[illegible]	[illegible]	[illegible]	
1600100104	Fees Registered Valid - Central Pension Contribution Credit - Bank Excess	0	0	[illegible]	0	[illegible]	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
160110610	Development Fund – General Finance Commission Grant – Performance Grant						
160300111	Development Fund – General Finance Commission Grant – Tied Fund						
160110630	Matriculation Fund – Road Assets						
160110640	Management Fund – Non-Road Assets						
160110650	Other(s) Purpose Fund Fund For Traditional Functions						
160110629	Maharashtra Gandhi National Rural Employment Guarantee Scheme						
160110674	Swachh Bharat Abhiyan (Rural) Agni Cultural						
160110680	Vidyalaya Grant						
160110720	Planning Grant						
160110725	Library Grant						
160110737	State Sponsored Schemes – Development Welfare Workers						
160110739	State Sponsored Schemes – Financial Help For Widow S Unemployed Marriage						
160110741	State Sponsored Schemes – Nomadic Old Age Workers						
160110745	State Sponsored Schemes – Pension For Agricultural Workers						
160110746	State Sponsored Schemes – Pension For Physically Challenged/Mentally Challenged						
160110734	State Sponsored Schemes – Pension For Construction Workers Aged Above 60						
160110720	Grants for Specific Purposes – Rural Development and Panchayat Raj – Public and Voluntary Co-operation in Health and Welfare Centres						
160110659	Other Revenue Surplus						
160110660	Integrated Child Development Scheme						
160110661	Rural Water Supply Schemes – Urban						
160110710	Grants for Urban Transport – Nagpur Metro Rail Project – Zero Interest Loan						
160110752	Grants for Urban Transport – Nagpur Metro Rail Project – Equity						
170110819	Investment in Fixed Deposits						
171110010	Interest Public Bank Accounts						
171110020	Interest Deposits – Earnest Money Deposit						

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2501010102	Earned Deposits - Security Deposit	0	0	1200	0	1200	
2501010104	Earned Deposits - Retention	0	0	567900	0	567900	
1901110106	Earned Deposits - Other Deposits	0	0	42500	0	42500	
1500000104	Receipts Prior Libraries	0	0	4864	0	4864	
1901000101	Prior Period Income-Property Tax	0	0	544033	0	544033	
1903000201	Prior Period Income - Licence Fees	0	0	71000	91000		
1903000401	Prior Period Income - Other Receipts	0	0	1000	20731	1000	
2101000101	Salaries - Secretary	0	0	0	800000		800000
2101000102	Salaries - Permanent Staff	0	0	5000000	7000000		2000000
2101000105	Salaries - Contract Staff	0	0	0	1200000		1200000
2101000107	Salaries - Muster roll Staff	0	0	0	1440000		1440000
2101000201	Wages - Daily Wages Staff	0	0	0	4500000		4500000
2101000301	Bonus - Permanent Staff	0	0	0	100000		100000
2101000501	Telephone Charges-Secretary	0	0	0	25000		25000
2102000101	Travelling Allowances - Secretary	0	0	0	200000		200000
2102000103	Travelling Allowances - Permanent Staff	0	0	0	1500000		1500000
2102000104	Travelling Allowances - Contract Staff	0	0	0	90000		90000
2102000105	Special Tankers Allowance - Permanent Staff	0	0	0	250000		250000
2101000500	Special Festival Allowance - Muster Staff	0	0	0	95000		95000
2103000101	Special Festival Allowance - Daily Wages Staff	0	0	0	50000		50000
2103000102	Special Allowance	0	0	0	20000		20000
2103000103	Special Duty Allowance	0	0	0	200000		200000
2103000104	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	1500000		1500000
2103000105	Telephone Allowance - President/Chairperson/Mayor	0	0	0	50000		50000
2103000106	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1000000		1000000
2103000107	Monthly Honorarium - Chairperson/Chairman of Standing Committees	0	0	0	2100000		2100000
2103000108	Monthly Honorarium - Members/Councillors	0	0	0	5400000		5400000
2103000109	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	25000		25000
2103000201	Sitting Fee - President/Chairperson/Mayor	0	0	0	50000		50000
2103000202	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	100000		100000

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
210209003	Sitting Fee Of Chairpersons Of Standing Committees	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210209004	Sitting Fee Of Members	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210209005	Travelling Allowance Of Members	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210709102	Pension Contributions – Permanent Staff	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210709111	Contributory Pension (NHS) – Casualty Store	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
240909105	Leave Surrender – Permanent Staff	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
240909106	Leave Surrender – Contract Staff	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210446101	Terminal Leave Encashment-Secretary	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220110101	Electricity Charges – Office	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220110102	Electricity Charges – Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220110103	Water Charges – Office	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220150101	Telephone Expenses – Office	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120102	Telephone Expenses – Telecentres Installation	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120103	Postage Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120104	Internet Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120105	Office Expenses-Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120107	Refreshments Charges – Communities Meetings	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120108	Refreshments Charges – Other Meetings	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
550508101	Purchase Of Books	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220208109	Purchase Of Periodicals	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220210104	Printing Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220308105	Stationery Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220308109	Computer Consumables	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220410101	Local Travelling Other Than For Business	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210420104	Other Professional Fees Except Legal Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220510101	Newspaper Advertisement Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220510102	Other Advertisement & Publicity Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220510151	Election Expenses – Printing Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220530106	Computer Software Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220810105	Conveyance, Entertainment And Receptions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220810106	Domestic And Consultancy At Per Diem Rates Only	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220810107	Other Administrative Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
250110101	Councillors' Charges For Short Duration	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2301100197	Electricity Charges For Accommodation	0	0	0	35220		35220
2301100199	Electricity Charges For Other Apparatus	0	0	0	339000		339000
2303000300	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	176252		176252
2303000399	Diesel, Petrol, Gas & Lubricants - Others	0	0	0	69850		69850
2304000100	Vehicle Hire Charges	0	0	0	9000		9000
2304000199	Other Hire Charges	0	0	0	3000		3000
2305000000	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92504		92504
2305000001	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1908		1908
2305000004	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2000		2000
2308000199	Expenses For Shifting Of Electric Poles	0	0	0	44750		44750
2309000100	Sanitation Charges	0	0	0	2688365		2688365
2401000100	Bank Charges	0	0	0	505		505
2501000000	Paddy Seed Distribution	0	0	0	93160		93160
2501000001	Paddy Subsidy For Paddy Crop Expenditure	0	0	0	2000000		2000000
2501000100	Chemical Distributions Maintenance	0	0	0	2704359		2704359
2501000200	Chemical Other Distributions	0	0	0	30615		30615
2501000300	Vegetables Seeds For Vegetable Cultivation Expenditure	0	0	0	500000		500000
2501000400	Cattle Providing Animals	0	0	0	2750000		2750000
2501000401	Cattle Providing Animals	0	0	0	2400000		2400000
2501000600	Goat Providing Birds	0	0	0	332500		332500
2501000700	Cow Feeds For Milking Cow	0	0	0	2342000		2342000
2501000800	Animal Husbandry Administration Maintenance Of Women's Project	0	0	0	1647957		1647957
2501000900	Animal Husbandry Administration Medicines For Women's Project	0	0	0	1500000		1500000
2501000901	Increasing Of Milk Production Subsidy For SHG Of Income Generation	0	0	0	1921000		1921000
2501000902	Animal Husbandry Administration Maintenance Dog	0	0	0	49500		49500
2501000903	Animal Husbandry Administration Medicines Dog	0	0	0	27500		27500
2501000904	Animal Protection Cultivation Expenditure Fodder Bank	0	0	0	2000000		2000000
2501000905	Animal Feeding Programme Expenditure Of Fodder Bank	0	0	0	1470000		1470000

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2501314601	Welfare of Fishermen - Laptops for fisher children	0	0	0	345420		345420
2501400114	Service Charges - Budget Free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	24621		24621
2501307604	Subsidies- Distribution of Ice Box for sale of Fish	0	0	0	18000		18000
2511006601	Education Related Activities- Development Of Infrastructural Facility	0	0	0	2122360		2122360
2511006604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	2176150		2176150
2512006606	Education Related Activities-Sai Sharan	0	0	0	796400		796400
2511006607	Education Related Activities- Furniture For Scheduled Caste Scheduled Tribes Students	0	0	0	2754400		2754400
2511006615	Education Related Activities- Construction Under PMSA Department for Students having Cyber Project	0	0	0	3779		3779
2511006616	Education Related Activities- Study Room For Sc St Students	0	0	0	2122222		2122222
2511006902	Construction Rehabilitation- Cyber Science Study Park For Students	0	0	0	25450		25450
2511001007	Infrastructure For Reading Rooms, Libraries And Science Ward before Conversion- Maintenance Of Facilities For The Library Of Schools	0	0	0	59540		59540
2511001109	Infrastructure For Reading Rooms, Libraries And Science Ward before Conversion- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	307778		307778
2511011602	Public Health- Purchase Of Computers	0	0	0	109515		109515
2511013501	Publication Of Acts & Orders- Sports Sports Training	0	0	0	23698		23698
2511013602	Publication Of Acts & Orders- Sports Kayaking	0	0	0	76350		76350
2511015401	Agriculture- Sports And Youth Welfare - Additional Assistance For Differently Abled Children	0	0	0	33636		33636
2511008006	Medical Institutions Allopathy- Purchase Of Medicines For Hospitals	0	0	0	6996461		6996461
2511008011	Medical Institutions Allopathy- Consumables	0	0	0	142332		142332

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
25131090102	Medical Examination Allowance-Health-Related Activities	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111990104	Allopathic Health Institutes-Doctor and Paramedical Staff-Honorarium	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111991003	Medical Institutes-Ayurvedic-Maintenance Of Building	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25110101090	Medical Institutes-Ayurvedic-Purchase Of Medicines In Health Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111012090	Medical Institutions Homoeo-Purchase Of Medicines In Health Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111[illegible]046	Health-Related Activities-Immunization Activity	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111090101	Hospitals-Related Activities	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25122010107	Individual Drinking Water Programmes - P.V.C Water Ends	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112010[illegible]	Public Drinking Water Programmes-Maintenance Of Public Well	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112010[illegible]	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112030[illegible]	Sanitation And Waste Management (Individual)-Toilet Construction	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112030002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113[illegible]097	Sanitation And Waste Management (Individual)-Computer Unit For Block	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113[illegible]01	Construction And Maintenance Of Public Convenience	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113[illegible]02	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities (Including Non Fee Generation Investment)	[illegible]	[illegible]	[illegible]	[illegible]		
25113[illegible]01	Maintenance Expense	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112[illegible]02	Liquid Waste Management-Construction And Maintenance	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112[illegible]03	Rejuvenation Individual Programmes And Projects By The Individual For Others	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112[illegible]04	Rejuvenation Individual Programmes-Drinking Water	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113[illegible]06	Rejuvenation Individual Programmes-Soil Conservation For Others	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2511400008	Planning Sec/Child Programmes-Self Renovation Of Hollist						
2511500111	Child Welfare - Child Friendly Local Government Intervention - Related Expenses						
2511501002	Women Welfare Financial Assistance For Marriage						
2511501003	Welfare Welfare-Vigilance Committee Encouragement						
2511530407	Women's Welfare - Social Studies Studies						
2511502005	Welfare Of The Aged-Programmes For The Welfare Of Destitutes						
2511502006	Welfare Of Destitute/Adverse Child Services						
2511502007	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons						
2511503010	Social Security - Gender Resource Center						
2511503110	Social Security - Giving Relief To Old Age People						
2511503111	Social Security - Repair And Service Center For Equipments Lending Differently Abled						
2511600801	Anganwadi Nutrition Nutrition For The Children At The Age Of 0-3						
2511600802	Anganwadi Nutrition/Nutrition For The Children At The Age Of 3-6						
2511600803	Anganwadi Nutrition-Nutrition For Girls Before Teenage						
2511600804	Anganwadi Nutrition-Nutrition For Lactating Mothers						
2511600805	Anganwadi Nutrition-Nutrition For Pregnant Women						
2511700003	Infrastructure Facilities For Anganwadi Maintenance Of Lattrin Facilities						
2511700007	Infrastructure Facilities For Anganwadi Maintenance Of Building						
2511700010	Infrastructure Facilities For Anganwadi Maintenance Of Playground						
2511700011	Infrastructure Facilities For Anganwadi Kitchen Renovation						
2511700004	Anganwadi Rental Services						

Code	Brand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
251226195	Improvement Of The Service Of Transferred Intelligence-Rest And Etc	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
251234601	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
251240202	Housing-Individual Programmes-Additional Share On Ethnic/Centrally Sponsored Schemes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
251240232	Projects As Per Government Orders - Housing Subsidies To Employees	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
252110001	Roads-Repairing	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
252110005	Roads-Drainage Renovation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
252120004	Local Self Government Establishment Officers Dwellings-Maintenance Of Residence	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
252120005	Local Self Government Establishment Officers Dwellings-Public Buildings-Rebuild Dwellings	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
252120104	Office Buildings-Renovation Of Dwelling	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
253110101	Total Poverty Alleviation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
254290105	Social Security Schemes-National Old Age Pension	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
254210810	State Sponsored Schemes-Pollution Of Agricultural Workers	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
254210104	State Subsidized Schemes-Subsidy Pension	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
254290105	State Sponsored Schemes-Pensions For Compensate Women Aged Above 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
254290106	State Sponsored Schemes-Pollution Vide Physically Challenged/Mentally Challenged	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
254290108	State Sponsored Schemes-Financial Help For Widow Remarriage Marriage	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
255000101	Administrative Expenses-Mid Day Meal Scheme-MDM Admin	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
256000000	Prior Period Expenses-Expenses Of Earlier Years-Other Income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
258000000	Prior Period Expenses-Miscellaneous Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
310400101	Purchase Fund - General Fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
310900101	Purchase Of Internal Check Equipments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
31110010	Secretary's Deputy Relief Fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210012	Capital Contributions–Mahatma Gandhi National Rural Employment Guarantee Scheme	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210012	Capital Contributions–Sevavella (Rural) Abhiyan (Rural And Urban)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210012	Capital Contributions–Total Sanitation Scheme	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210020	Capital Contributions–Development Fund - General - Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210020	Capital Contributions–Development Fund - Special Compliment Plan - Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210020	Capital Contributions–Development Fund - Capital Finance Commission Grant - Basic Tax Grant	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210020	Capital Contributions–Development Fund - Capital Finance Commission Grant - Tied Grant	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210030	Capital Contributions–Municipalities Grant - Road	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210030	Capital Contributions–Municipalities Other Than Road	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31210060	Capital Contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010010	Mahatma Gandhi National Rural Employment Guarantee Scheme	[illegible]	[illegible]	[illegible]	[illegible]		
32010010	Pandit Jawaharlal Nehru Rozgar Yojana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010010	Swarnjayanti Gram Swarozgar Yojana (Rural And Urban)	[illegible]	[illegible]	[illegible]	[illegible]		
32010010	Swarnjayanti Shahari Rozgar Yojana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010010	Housing Scheme	[illegible]	[illegible]	[illegible]	[illegible]		
32010010	Integrated Child Development Scheme	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010010	Grievance Redressal Cell	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010010	Grant from Backward Districts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010020	Grants for Specific Purposes - Health Grant	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010020	Grants for Specific Purposes - Health Grant towards support for integration of Info Systems in the PHC's	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010020	Grants for Specific Purposes - Health Grant towards Conversion of PHC's and Schemes in to Health and Wellness Centres	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010020	Other Liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
32010020	Development Fund - Central Finance Commission Grant -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Code	Head	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Basic Tax Grant							
3202980113	Development Fund - Central Finance Commission Grant – Tied Grant	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3202980105	Grants, Funds & Contributions For Specific Purposes - Other Urban Development Basic And Mass Sponsored Scheme Funds - Grant For Drinking Water Schemes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Grants, Funds & Contributions For Specific Purposes - Other Environment Agencies - Refundable	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3203980199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
3204980199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions For Joint Ventures (Private) For Capital Expenditure - From Others) Purchases	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions For Other Specific Purposes (For Capital Expenditure) From Block Purchases	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions For Other Specific Purposes (For Revenue Expenditure) From Block Purchases	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions For Other Specific Purposes (For Revenue Expenditure) From Distrust Purchases	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Other Grants, Funds & Contributions For Specific Purposes - Capital	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions for CMDDF	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Income Grants - Local Funds (CMDDF)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Earmarked Schools Deposit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Earmarked Medical Deposit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Earmarked Others Deposit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Security Deposit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Security Deposit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Retention	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Deposits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Deposits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Contributions Deposits	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

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3402300102	Auction Deposit	[illegible]	0	[illegible]	0	[illegible]	
3501199999	Amount payable to Other Creditors	0	0	[illegible]	[illegible]		
3501110101	Employee Liabilities – Gross Salary Payable	0	0	[illegible]	[illegible]		
3501110102	Employee Liabilities – Net Salary Payable	[illegible]	0	[illegible]	[illegible]	[illegible]	
3501110104	Employee Liabilities – Pension Contributions Payable	[illegible]	0	[illegible]	[illegible]	[illegible]	
3501110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	[illegible]	[illegible]		
3501110108	Employee Liabilities – Pension Contributions Payable (CPS)	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300101	Recoveries Payable – General Provident Fund	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300102	Recoveries Payable – General Provident Fund Employees Contributions	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300103	Recoveries Payable – Benevolent Fund	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300104	Recoveries Payable – Group Insurance Scheme	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300105	Recoveries Payable – Life Insurance Corporation	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	[illegible]	[illegible]		
3502300108	Recoveries Payable – House Building Advance	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300109	Recoveries Payable – Motor Conveyance Advance	0	0	[illegible]	[illegible]		
3502300111	Recoveries Payable – Co-operative Societies And Co-operative Banks	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300112	Recoveries Payable – Court Attachments	0	0	[illegible]	[illegible]	[illegible]	
3502300114	Recoveries Payable – Income Tax Deducted At Source – Salaries	0	0	[illegible]	[illegible]		
3502300115	Recoveries Payable – Direct Or Indirect Cess Contributions – Institutions	0	0	[illegible]	[illegible]		
3502300117	Recoveries Payable – NPS (DDO)	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300201	Recoveries Payable – Income Tax Deducted At Source	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300301	Recoveries Payable – Building And Other Construction Workers Welfare Board (BOCW)	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300304	Recoveries Payable – National Pension Scheme	[illegible]	0	[illegible]	[illegible]	[illegible]	
3502300305	Recoveries Payable – Miscellaneous Recoveries (CAG/PAO)	[illegible]	0	[illegible]	[illegible]	[illegible]	

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350280206	Receivable Payable - Goods and Services Tax (SGST)	[illegible]	0	[illegible]	[illegible]	[illegible]	
350280207	Receivable Payable - Goods and Services Tax - Tax Deducted at Source (TDS)	[illegible]	0	[illegible]	[illegible]		
350280208	Receivable Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	[illegible]	0	[illegible]	[illegible]		
350280209	Receivable Payable - Other Deductions	[illegible]	0	[illegible]	0	[illegible]	
350300101	Government And Other Dues Payable - Library Cess	[illegible]	0	[illegible]	[illegible]	[illegible]	
350300105	Government And Other Dues Payable - Service Tax	[illegible]	0	[illegible]	0	[illegible]	
350300106	Government And Other Dues Payable - Welfare Recovery	[illegible]	0	[illegible]	0	[illegible]	
350300111	Government And Other Dues Payable - Vkasd Cess	[illegible]	0	[illegible]	[illegible]		
350300117	Government And Other Dues Payable - Value Added Tax Selling	[illegible]	0	[illegible]	0	[illegible]	
350300199	Government And Other Dues Payable - Others	[illegible]	0	[illegible]	[illegible]		
350400599	Refunds Payable - Other Fees	[illegible]	0	[illegible]	[illegible]		
350610101	Advance Collection Of Revenues - Property Tax On Residential Buildings	[illegible]	0	[illegible]	[illegible]	[illegible]	
350610102	Advance Collection Of Revenues - Professional Tax Establishment Professionals Trades	[illegible]	0	[illegible]	[illegible]	[illegible]	
350610104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	[illegible]	0	[illegible]	[illegible]	[illegible]	
350610201	Advance Collection Of Revenues - Income From Fee Publicity, Trades, Encroachment And Other Services	[illegible]	0	[illegible]	[illegible]	[illegible]	
350800104	Liability In Respect Of Water Charges	[illegible]	0	[illegible]	[illegible]		
410100102	Cash In Hand Account	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
412010101	Capital Work In Progress	[illegible]	[illegible]	[illegible]	0		
413300602	Agricultural Development Infrastructure Facilities Expenditure Of Kothi Bhawan Area Faridkot	[illegible]	0	[illegible]	[illegible]		[illegible]
413310402	Public Litigation Cell Investigation Penalty Against Contract	[illegible]	0	[illegible]	[illegible]		[illegible]
413310103	Receivable Others Check Dues	[illegible]	[illegible]	[illegible]	0		[illegible]
413310601	Accrual Electricity Charges Expenses Payable	[illegible]	[illegible]	[illegible]	0		[illegible]
413310606	Fuel Purchase Expenses Petrol Account	[illegible]	[illegible]	[illegible]	0		[illegible]

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4141100101	Primary Education-Sanitation Facilities In Government School	[illegible]	229653	0	[illegible]		229653
4141100105	Primary Education- Furniture In Government School	[illegible]	254309	[illegible]	[illegible]		254309
4141100107	Primary Education-Drinking Water Facilities In Government School	[illegible]	[illegible]	0	239885		[illegible]
4141100109	Primary Education-In Equipments For Government Schools	[illegible]	[illegible]	[illegible]	15696		15696
4141100401	Education Related Activities-Sweets For Meals In Govt School	[illegible]	[illegible]	0	56556		56556
4143002101	Books For Library Purchase Of Reading Books	[illegible]	26546	0	23656		23656
4161100101	Medical Institutions-Allopathic-Medical Equipments For Health Institutions	[illegible]	54111	[illegible]	70146		124257
4161100710	Medical Institutions-Homeo-Medical Equipments For Health Institutions	[illegible]	19408	[illegible]	[illegible]		19408
4161200601	Public Drinking Water Programmes-New Open Well	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161200801	Public Drinking Water Programmes-Other Water Sources	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161200807	Public Drinking Water Programmes-Tank	[illegible]	734269	[illegible]	[illegible]		734269
4161200808	Public Drinking Water Programmes-Pipe Line	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161200901	Public Programmes-Others	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161200902	Public Programmes-Others	[illegible]	459112	[illegible]	[illegible]		459112
4161201501	Sanitation-Material For Construction	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161201502	Public Conveniences-Construction	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161401101	Sanitation And Waste Management-Public Programmes-Vehicles For Collecting Waste	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161700601	Infrastructure Facilities For Sanitation-Drinking Water	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161230101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161220501	Improvement Of The Service Of Other Offices-Computers And Peripherals	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
4161230501	Improvement Of The Service Of Engineering Sections-Computers	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

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4151100002	Street lights- New Line For Street Lights	0	[illegible]	0	[illegible]		[illegible]
4151100003	Street lights- Street Lights	0	[illegible]	[illegible]	[illegible]		[illegible]
4151100001	Roads- New Roads	0	[illegible]	0	[illegible]		[illegible]
4151100002	Roads-Macadamized Roads	0	[illegible]	0	0		[illegible]
4151100002	Roads- Tarred	0	[illegible]	[illegible]	[illegible]		[illegible]
4151100004	Roads-Drainage	0	[illegible]	0	[illegible]		[illegible]
4151100005	Bunds - Construction Plan	0	[illegible]	0	[illegible]		[illegible]
4151100201	Foundation- Foot Paths	0	[illegible]	0	0		[illegible]
4151100001	Culverts- New Culverts	0	[illegible]	0	0		[illegible]
4151100003	Footbridges- New Foot Bridge	0	[illegible]	0	0		[illegible]
4151200002	Local Self Government Institution Offices Building- New Building	0	[illegible]	0	0		[illegible]
4151200001	Local Self Government Institution Offices Building- Drainage Connections	0	[illegible]	0	0		[illegible]
4151200004	Local Self Government Institution Offices Building- Equipments	0	[illegible]	0	[illegible]		[illegible]
4151200005	Local Self Government Institution Offices Building - Furniture	0	[illegible]	0	[illegible]		[illegible]
4151200102	Office Buildings-New Building	0	[illegible]	0	0		[illegible]
4151200104	Other Buildings-Drinking Water Facilities	0	0	0	[illegible]		[illegible]
4151200105	Other Buildings-Sanitation Facilities	0	[illegible]	0	[illegible]		[illegible]
4151200106	Other Buildings- Furniture	0	[illegible]	0	[illegible]		[illegible]
4151100201	Safe Walls-Safe Wall Division	0	0	0	[illegible]		[illegible]
4151400001	Vehicles For Office Use	0	[illegible]	0	0		[illegible]
4161000101	Accumulated Depreciation - Buildings	[illegible]	0	[illegible]	[illegible]	[illegible]	
4161000102	Accumulated Depreciation - Roads and Bridges	[illegible]	0	[illegible]	[illegible]	[illegible]	
4161000103	Accumulated Depreciation - Sewerage and Drainage	[illegible]	0	[illegible]	0	[illegible]	
4161000104	Accumulated Depreciation - Waterways	[illegible]	0	[illegible]	[illegible]	[illegible]	
4161000105	Accumulated Depreciation - Public Lighting	[illegible]	0	[illegible]	[illegible]	[illegible]	
4161000106	Accumulated Depreciation - Public Toilets	[illegible]	0	[illegible]	[illegible]	[illegible]	
4161000107	Accumulated Depreciation - Vehicles	[illegible]	0	[illegible]	0	[illegible]	
4161000108	Accumulated Depreciation - Office and Other Equipment	[illegible]	0	[illegible]	[illegible]	[illegible]	
4161000109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	[illegible]	0	[illegible]	0	[illegible]	
4161000110	Accumulated Depreciation - Other Fixed Assets	[illegible]	0	[illegible]	0	[illegible]	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Code	Head	OpeningCr	OpeningDr	Cr	Dr	ClosingCr	ClosingDr
[illegible]	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	Advance To Implementing Agencies - Deposit With Public Works Department	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	Advance To Implementing Officers	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	Advance to Maharaja Enclave Office A/c 4515 Administrative Expense	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	Accounts To Others	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Padur Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening Debit	Opening Credit	Dr	Cr	Closing Debit	Closing Credit
110309401	Property Tax On Residential Buildings	0	0	2078696	0	2078696	
110309102	Property Tax On Non-Residential Buildings	0	0	2660358	0	2660358	
110506010	Profession Tax - Institutions	0	0	26000	0	26000	
110506102	Profession Tax - Employees	0	0	1222163	89463	1134439	
110506105	Profession Tax - Traders	0	0	347000	0	347000	
140106102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2500	0	2500	
140106103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140106201	Birth Registration - After 1 Year - Late Fee	0	0	36	0	36	
140106301	Death Registration - Between 21 Days And 365days - Late Fee	0	0	22	0	22	
140106302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140106303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Election Fees For Fisheries, Trades, Entertainments And Other Services	0	0	103300	0	103300	
140110406	License Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140120301	Permit Fee For Construction Of Buildings	0	0	1613760	280429	1333331	
140120102	Permit Fee For Installation Of Machinery	0	0	1410	0	1410	
140120106	Permit Fee For Running Machinery	0	0	2100	0	2100	
140120107	Fee for Building Regularization	0	0	2780250	2169125	611125	
140120301	Fee for Issue Of Utilization Certificate	0	0	25	0	25	
140130106	Fee for NOC Before School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Death Regn - Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	2700	0	2700	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
1401301101	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1401301111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1401301112	Fee for Issue Of Marriage Certificate (Extra copies)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1401301113	Fee for Corrections in Marriage Register (Except Clerical Errors) + Issue Of Certificate	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1401301199	Fees For Extracts As Per RTI Act	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1401301999	Fees For Other Certificates Or Extracts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1402300101	Penalties And Fines - Penal Interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1402300103	Penalties And Fines - Compounding Fees	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1402300104	Penalties And Fines - Marriage Registration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1402300107	Penalties And Fines - Caution Deposit/Application Fee (Lapsed)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1402300110	Penalties And Fines - Ownership Change	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1402300199	Penalties And Fines - Other Penalties	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1403002101	Notice Fee	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1403400107	Warrant Fee	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1404001106	Search Fee - Birth Registration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1404001107	Compounding Fee	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1404001109	Application Fee	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1404001113	Search Fee - Death Registration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1404001999	Other Fees	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1405001113	Other User Charges Collected	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1405002107	Accreditation Fees	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1405002205	Registration Charges For Rural Clinics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1501101101	Receipts from Sale Of Graduate Air Force	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1501102101	Receipts from Sale Of Scrap	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1501103101	Receipts from Sale Of Surplus Stores	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1601001101	Development Fund - Normal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1601001102	Development Fund - Special Component Plan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1601001104	Development Fund - Central Figure Contribution Cost - Base Metal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
1601001109	Development Fund - Central Finance Commission Grant - Performance Grant			221173		221173	
1601001111	Development Fund - Central Finance Commission Grant - Tied fund			1551650		1551650	
1601001601	Maintenance Fund - Rural Assets			11702753	2983636	8889117	
1601001602	Maintenance Fund - New Road Assets			5234876	693439	4711029	
1601001611	General Purpose Fund Fund For Traditional Functions			2586017		2586017	
1601001651	Mahatma Gandhi National Rural Employment Guarantee Scheme			2309959		2309959	
1601001674	Swachh Bharat Abhiyaan (Rural And Urban)			50000	2084	47916	
1601001693	Vanakthi Grant			3000		3000	
1601001720	Housing Grant			2000000		2000000	
1601001721	Library Grant			17000		17000	
1601001731	State Sponsored Scheme-Destitute Widow Pension			2712000		2712000	
1601001739	State Sponsored Scheme-Financial Help For Widow'S Daughters Marriage			150000		150000	
1601001741	State Sponsored Scheme-National Old Age Pension			2660000		2660000	
1601001745	State Sponsored Scheme-Pension For Agricultural Workers			3497500		3497500	
1601001746	State Sponsored Scheme-Pension For Physically Challenged Mentally Challenged			2400000		2400000	
1601001747	State Sponsored Scheme-Pension For Divorced Women Aged Above 50			163600		163600	
1601001750	Grants for Specific Purposes - Health Grant towards convergence of PHCs and SubCentres to be Health and Wellness Centres			541152		541152	
1601001760	Other Revenue Grants			5000	5000		
1601050001	Integrated Child Development Scheme			962000		962000	
1603003601	Beneficiary Contribution Utilized			1015000		1015000	
1603001701	Contribution Towards Joint Venture Projects- Fund Due to Panchayats			1206150		1206150	
1603001702	Contribution Towards Joint Venture Projects From Block Panchayats			1521365		1521365	
1701001101	Interest On Fixed Deposits			254000		254000	
1711001101	Interest Other Bank Accounts			407192		407192	
1801101102	Capital Deposits - Earnest Money Deposit			50000		50000	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
1901101003	Unpaid Deposits - Security Deposit	0	0	1700	0	1700	
1901101004	Unpaid Deposits - Retention	0	0	67290	0	67290	
1901101990	Unpaid Deposits - Other Deposits	0	0	47509	0	47509	
1900800104	Receipts From Libraries	0	0	484	0	484	
1901001001	Prior Period Income-Property Tax	0	0	82433	0	82433	
1901001001	Prior Period Income - License Fees	0	0	2480	2480		
1902001001	Prior Period Income - Other Incomes	0	0	4697112	29723	4667389	
2101001001	Salaries - Secretary	0	0	0	833334		833334
2101001002	Salaries - Permanent Staff	0	0	5602171	7734715		2132544
2101001003	Salaries - Contract Staff	0	0	0	3250000		3250000
2101001007	Salaries - Honorarium Staff	0	0	0	2834400		2834400
2101001001	Wages - Daily Wages Staff	0	0	0	4561565		4561565
2101001002	Bonus - Permanent Staff	0	0	0	206480		206480
2101001005	Telephone Charges-Secretary	0	0	0	2340		2340
2102001001	Travelling Allowances - Secretary	0	0	0	166560		166560
2102001005	Travelling Allowances - Permanent Staff	0	0	0	1119681		1119681
2102001004	Travelling Allowances - Contract Staff	0	0	0	96000		96000
2102002001	Special Festival Allowance - Permanent Staff	0	0	0	193560		193560
2102002004	Special Festival Allowance - Contract Staff	0	0	0	97200		97200
2102002005	Special Festival Allowance - Daily Wages Staff	0	0	0	78650		78650
2102002112	Uniform Allowance	0	0	0	31800		31800
2102002901	Other Benefits And Allowances	0	0	0	4150974		4150974
2102002001	Monthly Honorarium - Mayor/Chairperson/Mayor	0	0	0	370800		370800
2102002001	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5977		5977
2102002004	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
2102002005	Monthly Honorarium - Chairperson Of Standing Committees	0	0	0	334200		334200
2102002006	Monthly Honorarium - Members/Councillors	0	0	0	3010800		3010800
2102002008	Telephone Charges-Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2634		2634
2102002041	Sitting Fee - President/Chairperson/Mayor	0	0	0	30000		30000
2102002042	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
210210403	Sitting Fee Of Chairpersons Of Standing Committees	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210210404	Sitting Fee Of Members	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210230104	Travelling Allowance Of Members	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210300102	Pension Contributions - Permanent Staff	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210300111	Contributory Pension (NHIS) - Locallocal Share	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210300203	Leave Surrender - Permanent Staff	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210300302	Leave Surrender - Contract Staff	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
210400101	Terminal Leave Emolument-Secretary	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220110101	Electricity Charges - Office	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220110102	Electricity Charges - Transferred Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220110103	Water Charges - Office	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120101	Telephone Expenses - Office	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220120102	Telephone Expenses - Transferred Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220130103	Postage Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220130104	Internet Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220130107	Other Expenses Transferred Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220130407	Remuneration Charges - Committee Meetings	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220230406	Refreshment Charges - Other Meetings	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220300101	Purchase Of Books	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220300103	Purchase Of Periodicals	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220330101	Printing Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220710102	Stationery Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220800101	Fuel Of Vehicles	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220910103	Legal Expenses Other Than Re-Organization	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220920106	Other Professional Fees Except Legal Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220930101	Newspaper Advertisement Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220930102	Other Advertisement & Publicity Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220940101	Election Expenses - Printing Charges	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220980101	Ujamaa Noble Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220980105	Compensation, Entertainments And Receptions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220980106	Donations And Contributions As Per Government Order	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
220980199	Other Administrative Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
230100101	Electricity Charges For Street Lights	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
23010010[illegible]	Electricity Charges For Crematorium	[illegible]	[illegible]	[illegible]	15220		15220
23010010[illegible]	Electricity Charges For Other Operations	[illegible]	[illegible]	[illegible]	159000		159000
23010020[illegible]	Diesel, Petrol, Gas & Lubricants For Office Vehicles	[illegible]	[illegible]	[illegible]	176755		176755
23010010[illegible]	Diesel, Petrol, Gas & Lubricants-Others	[illegible]	[illegible]	[illegible]	90020		90020
23040010[illegible]	Vehicle Hire Charges	[illegible]	[illegible]	[illegible]	5000		5000
23040010[illegible]	Other Hire Charges	[illegible]	[illegible]	[illegible]	5000		5000
23050040[illegible]	Repairs & Maintenance - Movable Assets Vehicles	[illegible]	[illegible]	[illegible]	94754		94754
23050060[illegible]	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	[illegible]	[illegible]	[illegible]	15000		15000
23050060[illegible]	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	[illegible]	[illegible]	[illegible]	15000		15000
23090010[illegible]	Expenses For Shifting Of Electric Poles	[illegible]	[illegible]	[illegible]	44726		44726
25060010[illegible]	Sanitation Expenses	[illegible]	[illegible]	[illegible]	2865504		2865504
25070010[illegible]	Bank Charges	[illegible]	[illegible]	[illegible]	500		500
25010060[illegible]	Paddy Seed Distribution	[illegible]	[illegible]	[illegible]	83160		83160
25010090[illegible]	Paddy Subsidy For Paddy Crop Expenditure	[illegible]	[illegible]	[illegible]	3698849		3698849
25010010[illegible]	Chemical/Fertilizer Distribution	[illegible]	[illegible]	[illegible]	4206708		4206708
25010010[illegible]	Vegetable Cane Distribution	[illegible]	[illegible]	[illegible]	59013		59013
25010090[illegible]	Vegetable Pots For Vegetable Cultivation Coaching	[illegible]	[illegible]	[illegible]	500000		500000
25011060[illegible]	Cow Providing Animals	[illegible]	[illegible]	[illegible]	2750000		2750000
25011060[illegible]	Calf Providing Animals	[illegible]	[illegible]	[illegible]	2400000		2400000
25011060[illegible]	Poultry Providing Birds	[illegible]	[illegible]	[illegible]	1925000		1925000
25011060[illegible]	Cow - Fodder For Milking Cow	[illegible]	[illegible]	[illegible]	6394000		6394000
25011930[illegible]	Animal Husbandry-Infrastructure Maintenance Of Veterinary Hospital	[illegible]	[illegible]	[illegible]	1641707		1641707
25011010[illegible]	Animal Husbandry-Infrastructure Mobility For Veterinary Hospital	[illegible]	[illegible]	[illegible]	500000		500000
25012040[illegible]	Processing Of Milk Production - Materials For Milk Of Insured Cow	[illegible]	[illegible]	[illegible]	6597000		6597000
25012030[illegible]	Marine Plantations Installation Cost	[illegible]	[illegible]	[illegible]	140000		140000
25012030[illegible]	Inland Plantations Culture	[illegible]	[illegible]	[illegible]	215750		215750
25012030[illegible]	Inland Plantations Fishing Boat and net	[illegible]	[illegible]	[illegible]	4000000		4000000
25012030[illegible]	Marine Fishing Plantation Equipments In Fishing Boats	[illegible]	[illegible]	[illegible]	577750		577750

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2501310401	Welfare of Fishermen - Laptops for fisher children	0	0	0	345420		345420
2501409414	Service Entrances - Hanger free Kerala - Rent, Electricity and Water charges of Nodal Hostels	0	0	0	25432		25432
2501409901	Marketing / Distribution of Ice Box for sale of Fish	0	0	0	14000		14000
2511006001	Education Related Activities-Development Of Educational Quality	0	0	0	532500		532500
2511006004	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	2276156		2276156
2511006005	Education Related Activities-Sai Share	0	0	0	250000		250000
2511006007	Education Related Activities - Evenware For Scheduled Caste Scheduled Tribes Students	0	0	0	274400		274400
2511006015	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	3450		3450
2511006101	Education Related Activities - Study Room For Sc St Students	0	0	0	103525		103525
2511008905	Upgradation/ Examination-Upgradation/ Study Fees For Students	0	0	0	25400		25400
2511011002	Infrastructure For Reading Rooms, Libraries And Create/Word Safety Centres-Maintenance Of Furniture For The Library (014.384)	0	0	0	29500		29500
2511014401	Infrastructure For Reading Rooms, Libraries And Create/Ward Safety Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	101779		101779
2511031102	Publicity-Pulsars Of Parivarthi	0	0	0	109517		109517
2512011301	Promotion Of Kala-Utsavs-Sports-Sports Training	0	0	0	29000		29000
2512011302	Promotion Of Kala-Utsavs-Sports-Kalolsavam	0	0	0	76750		76750
2512013401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Deserving Talents Fellowship	0	0	0	19650		19650
2511110101	Medical Institutions Allopathy-Purchase Of Medicines For Hospitals	0	0	0	900000		900000
2511110201	Medical Institutions Allopathy-Equipments	0	0	0	142932		142932

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
25111001	Medical Institution-Allopathy-Health-Related Activities	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111001	Allopathic health Institutions - Doctor and Paramedical Staff - Honorarium	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111002	Medical Institution-Ayurvedic-Maintenance Of Building	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111001	Medical Institution-Ayurvedic-Purchase Of Medicines In Health Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111002	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111003	Health Related Activities-Immunisation Activity	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25111001	Hospitals Related Activities	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112001	Individual Drinking Water Programmes - P N C Water Tank	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112002	Public Drinking Water Programmes-Maintenance Of Public Well	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25112001	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113001	Sanitation And Waste Management (Individual)- Toilet Construction	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113002	Sanitation And Waste Management (Individual) Additional Assistance For Complete Sanitation Programmes	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113003	Sanitation And Waste Management (Individual)-Compost Unit For Home	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113001	Sanitation Maintenance Of Public Conveniences	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113003	Sanitation And Waste Management Public Programmes-Waste Processing Facilities In Urban And Non For Rural Government Institutions	[illegible]	[illegible]	[illegible]	[illegible]		
25113001	Menstrual hygiene	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25113001	Liquid Waste Management - Collection and Transportation	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25114001	Housing-Individual Programmes-Land Purchase By The Individual For Home	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25114001	Housing-Individual Programmes-Home Construction	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25114001	Housing-Individual Programmes-Self Construction For Home	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
25114900[illegible]	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1632991		1632991
25115801[illegible]	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	17435		17435
25115910[illegible]	Women Welfare-Financial Assistance For Marriage	0	0	0	925000		925000
25115[illegible]	Women Welfare-Vigilance Committee Encouragement	0	0	0	24298		24298
25115[illegible]	Women Welfare - Social Status Studies	0	0	0	141339		141339
25115[illegible]	Welfare Of The Aged-Programmes For The Welfare Of Elderlies	0	0	0	2[illegible]864		2[illegible]864
25115[illegible]	Welfare Of Destitute-Asbestos Other Services	0	0	0	11062		11062
25115[illegible]	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	128776		128776
25115[illegible]	Social Security - Gender Resource Center	0	0	0	138529		138529
25115[illegible]	Social Security - Giving Aid to Old Age people.	0	0	0	49100		49100
25145[illegible]	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	[illegible]025		[illegible]025
25116[illegible]	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	248750		248750
25116[illegible]	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	941595		941595
25116[illegible]	Anganwadi Nutrition-Nutrition For Girls Before Teenage	0	0	0	1506		1506
25116[illegible]	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	93[illegible]		93[illegible]
25[illegible]	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	3[illegible]56		3[illegible]56
25[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	67645		67645
25127[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1[illegible]708		1[illegible]708
25127[illegible]	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	33[illegible]		33[illegible]
25127[illegible]	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	146332		146332
25[illegible]	Anganwadi-Medical Checkup	0	0	0	2[illegible]825		2[illegible]825

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
25122010[illegible]	Improvement Of The Service Of Transferred Institutions-Rent And Tax	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25123400[illegible]	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25124020[illegible]	Training-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25124071[illegible]	Projects as per Government Orders – Running Vehicles for Engineers	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25211060[illegible]	Roads-Retaining	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25211000[illegible]	Roads-Drainage Restoration	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25212000[illegible]	Local Self Government Institution Office Building-Maintenance Of Premises	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25212000[illegible]	Local Self Government Institution Office Building-Public Buildings -Rented Buildings	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25212010[illegible]	Other Buildings-Renovation Of Building	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25310010[illegible]	Total Poverty Alleviation	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25420010[illegible]	State Sponsored Schemes - National Old Age Pension	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25420100[illegible]	State Sponsored Schemes-Pension For Agricultural Workers	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25420104[illegible]	State Sponsored Schemes-Widow Pension	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25420165[illegible]	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25420100[illegible]	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25420610[illegible]	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
25110010[illegible]	Administrative expenses-Salaries Outside SOLEGA-ESTABS	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
26060400[illegible]	Other Rural Expenses-Emoluments And Refund - Other Expenses	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
26010000[illegible]	Other Rural Expenses-Miscellaneous Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31011010[illegible]	Purchase Fund - General Fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31010010[illegible]	Excess Of Income Over Expenditure	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
311000101	Pandharinath Deshmukh Relief Fund	2567	0	12724	15086	10457	
312000120	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3725002	0	3198763	0	6923765	
312000174	Capital Contribution--Swachha Bharat Abhiyaan (Rural And Urban)	640249	0	0	0	640249	
312000182	Capital Contribution--Total Sanitation Scheme	2179982	0	0	0	2179982	
312000201	Capital Contribution--Development Fund - General - Capital	320737	0	597265	0	918002	
312000202	Capital Contribution--Development Fund - Special Component Plan - Capital	698200	0	464864	0	1163064	
312000204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3149582	0	2780639	0	5930221	
312000211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied Grant	647179	0	779847	0	1427027	
312000301	Capital Contribution--Maintenance Grant - Rural	871563	0	5965636	0	6837067	
312000302	Capital Contribution--Maintenance Grant - Non-Rural	1123062	0	4095349	0	5218411	
312000401	Capital Contribution	42863000	0	20449733	23963130	44412903	
320000120	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2605594	2605594		
320000151	Dnyandeep Yuva Krida And Krishi Abhiyan	139524	0	6390	0	145914	
320000178	Swachha Bharat Abhiyaan (Rural And Urban)	0	0	2594000	2594000		
320000182	Swachhata Grant	29460	0	0	30660	60120	
320000183	Library Grant	0	0	21850	21850		
320000184	Integrated Child Development Scheme	6837504	0	3420144	3420420	6840420	
320000197	Literacy Scheme Grant	88708	0	3420	0	92128	
320000198	Grant From Swachha Bharat	2078429	0	0	0	2078429	
320000201	Grants for Specific Purposes - Health Grant	20070	0	0	0	20070	
320000202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure in the PHCs	16350	0	162837	0	179187	
320000204	Grants for Specific Purposes - Health Grant Towards assessment of PHCs and Initiatives in to Health and Wellness Centres	349482	0	3775010	3401332	4057775	
320000999	Other Liabilities	0	0	26594629	26594629		
320000104	Development Fund - Central Finance Commission Grant -	3442748	0	2298704	2198471	3535041	

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	Basic Tax Grant						
3205001113	Development Fund - Central Finance Commission Grant - Tied fund	234257	0	5476000	2751807	4424750	
3202080103	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33854	0	262	0	34116	
3205061027	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalmandir	1219483	0	53776	0	1354260	
3203001999	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12000	0	0	0	12000	
3204001106	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2342557	0	210000	1000000	1352557	
3206980101	Contributions For Area Western Projects (For Capital Expenditure) - From District Panchayats	7663	0	0	0	7663	
3207003106	Contributions For Other Specific Purposes (For Capital Expenditure) - From Block Panchayats	337500	0	0	0	337500	
3207004004	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	0	0	10000	10000		
3207004005	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	56624	0	0	0	56624	
3208001010	Municipal Contributions	37366	0	85000	44634	77732	
3209001999	Other Grants, Funds & Contributions For Specific Purposes - Capital	20000	0	0	0	20000	
3209001111	Contributions to Capital	0	0	1422904	1107804		
3103001101	Secured Loans - Loan From SCI(BOB)	2243626	0	4500000	1916058	4826754	
3401001101	Contributions Received Money Deposit	9100	0	0	0	9100	
3401001102	Departure Earnest Money Deposit	34000	0	0	34000	0	
3401001103	Supplier Earnest Money Deposit	1360	0	0	0	1360	
3401001201	Employee Security Deposit	7050	0	0	7500		
3401001203	Employee Security Deposit	12500	0	0	22500		
3401001301	Contractors' Retention	324962	0	52386	141753	366623	
3401001302	Contractors Deposit	87500	0	0	87500		
3401001401	Other Deposits	2500	0	0	0	2500	
3402001101	Rent Deposit	2100	0	0	0	2100	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
3005001025	Caution Deposit	5550	0	0	0	5550	
3501186999	Amount payable to Other Creditors	0	0	3557462	3557462		
3501101101	Employee Liabilities - Gross Salary Payable	0	0	8081849	8081849		
3501101102	Employee Liabilities - Net Salary Payable	465782	0	5632984	5648013	448840	
3501101104	Employee Liabilities - Pension Contributions Payable	79455	0	857938	869856	67509	
3501101105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	785234	785234		
3501101106	Employee Liabilities - Pension Contributions Payable(NPS)	9412	0	136857	135419	11369	
3502080101	Recoveries Payable - General Provident Fund	361436	0	475812	575102	630240	
3502080102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	89686	0	553208	548858	94036	
3502080103	Recoveries Payable - State Life Insurance	10943	0	123700	123418	12709	
3502080104	Recoveries Payable - Group Insurance Scheme	13000	0	130000	129500	13500	
3502080105	Recoveries Payable - Life Insurance Corporation	14441	0	249642	247251	13994	
3502080106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
3502080108	Recoveries Payable - House Building Advance	8550	0	66100	66150	8500	
3502080109	Recoveries Payable - Motor Conveyance Advance	0	0	36000	36000		
3502080111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23200	0	272960	247960	8000	
3502080113	Recoveries Payable - Court Attachments	0	0	130710	130639	21471	
3502080114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	13000	13000		
3502080115	Recoveries Payable - Dues To Other Local Governments Institutions	0	0	26000	26000		
3502080117	Recoveries Payable - MEDISEP	8760	0	86986	87581	8096	
3502080201	Recoveries Payable - Welfare Fund Deducted At Source	529	0	14560	14589	529	
3502080301	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board - EC & WWF	2430	0	27024	27024	2430	
3502080304	Recoveries Payable - National Pension Scheme	9612	0	136419	135476	11369	
3502080205	Recoveries Payable - Goods and Services Tax (CGST)	84000	0	2646	84000	13597	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
350203028	Recoveries Payable - Goods and Services Tax (SGST)	64082	0	266	46349	17998	
350203207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20966	20966		
350203208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20966	20966		
350203209	Recoveries Payable - Other Deductions	4179	0	0	0	4179	
350300101	Government And Other Dues Payable - Library Cess	203928	0	36288	200764	340304	
350330110	Government And Other Dues Payable - Service Tax	130855	0	0	0	130855	
350300106	Government And Other Dues Payable - Revenue Recovery	4975	0	0	0	4975	
350300111	Government And Other Dues Payable - Flood Cess	55	0	0	55		
350300112	Government And Other Dues Payable - Value Added Tax Shops	2430	0	506	0	2940	
350300199	Government And Other Dues Payable - Others	31000	0	0	31000		
350400399	Refunds Payable / Other Fees	0	0	5818202	5818202		
350410000	Advance Collection Of Revenues - Property Tax On Residential Buildings	83867	0	86064	280512	278629	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	321669	0	260470	227499	334678	
350410004	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29024	0	6797	8431	27390	
350410301	Advance Collection Of Revenues - Income From Fee Functions, Trades, Entertainment and Other Services	99284	0	1196686	1014681	981859	
350400101	Liability In Respect Of State Charges	114599	0	240999	213899		
410000101	30504 Fixed Assets	0	10079324	0	0		10079324
412000101	Capital Work In Progress	0	1477982	1477982	0		
413000005	Agricultural Development-Information and Facilities Provided Of Kisan Mitrans And Farms	0	0	0	565509		565509
413101002	Public Irrigation- Old Irrigation Permit Holder (Public)	0	0	0	237947		237947
413101003	Irrigation Utility Check Dam	0	260025	0	0		260025
413300001	Animal Husbandry Officers/Assistant Directors In Institutions	0	24000	0	0		24000
413410006	Fisheries Infrastructure- Fish Market	0	454632	0	0		454632

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
41410010	Primary Education-Sanitation Facilities In Government School	0	99633	0	0		99633
41410010	Primary Education- Furniture In Government School	0	194309	0	0		194309
41410010	Primary Education-Drinking Water Facilities In Government School	0	0	0	100000		100000
41410010	Primary Education-Ic Equipments For Government Schools	0	0	0	15600		15600
41410010	Education Related Activities-Vessels For Meals In Govt School	0	0	0	60586		60586
41410210	Books For Library-Purchase Of Reading Books	0	19530	0	27930		27930
41411010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	341121	0	79346		419265
41411010	Medical Institution-Homeo-Medical Equipments For Health Institutions	0	13000	0	0		13000
41412000	Public Drinking Water Programmes- New Open Well	0	120000	0	0		120000
41412000	Public Drinking Water Programmes- Other Water Sources	0	114821	0	0		114821
41412000	Public Drinking Water Programmes- Tank	0	210298	0	0		210298
41412000	Public Drinking Water Programmes- Pipe Line	0	212229	0	0		212229
41413000	Public Programmes-Toilet	0	119368	0	0		119368
41413000	Public Programmes-Drainage	0	80112	0	0		80112
41413010	Construction-Shed For Cremation	0	24413	0	0		24413
41413010	Public Cremation Ground-Maintenance	0	100000	0	0		100000
41414010	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	439750	0	0		439750
41413000	Construction-Facilities For Anganwadi- Drinking Water	0	10000	0	0		10000
41422010	Improvement Of The Service Of Local Government Computers And Related Equipments	0	330106	0	109802		440216
41422910	Improvement Of The Service Of Local Government Computers And Related Equipments	0	94126	0	0		94126
41422020	Improvement Of The Service Of Educational Institutions Computers And Peripherals	0	100275	0	240000		340365
41422020	Improvement Of The Service Of Educational Institutions Computers	0	0	0	97500		97500

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41311000002	Streetlights- New Line For Street Lights	0	2273866	0	329934		2603800
41311000003	Streetlights - Streetlights	0	5609567	847369	1234553		5996751
41311000	Roads- New Roads	0	5863706	0	2959973		8823679
41311000	Roads-Metalled Roads	0	7352257	0	0		7352257
41311000	Roads-Tarred	0	54467792	9636587	4775629		59828787
41311000	Roads-Drainage	0	3723468	0	2597250		6320718
41311990	Roads - Connective Pins	0	485960	0	157843		643803
41511020	Fountains- Foot Paths	0	198857	0	0		198857
41511040	Culverts- New Culverts	0	2412654	0	0		2412654
41511060	Footbridges- New Foot Bridge	0	407330	0	0		407330
41512000	Local Self Government Institution Office Building-New Building	0	536773	0	0		536773
41512000	Local Self Government Institution Office Buildings- Electrification (Health)	0	229755	0	0		229755
41512000	Local Self Government Institution Office Buildings- Equipments	0	4216179	0	6568		4219424
41512000	Local Self Government Institution Office Building - Furniture	0	3267684	0	66100		3333784
41512010	Other Buildings-New Building	0	24896502	0	0		24896502
41512010	Other Buildings-Drinking Water Facilities	0	0	0	99664		99664
41512010	Other Buildings-Sanitation Facilities	0	744350	0	1253606		1998056
41512010	Other Buildings- Furniture	0	199700	0	99500		299200
41513020	Sch. Wells-Sch. Wells or Canal	0	0	0	59000		59000
41514000	Vehicles For Office Use	0	3781691	0	0		3781691
41610000	Accumulated Depreciation - Buildings	3333630	0	5033525	1700105	2609586	
41610000	Accumulated Depreciation - Roads and Bridges	19410673	0	47956817	18275964	61572654	
41610000	Accumulated Depreciation - Sewerage and Drainage	74930	0	76946	0	151876	
41610000	Accumulated Depreciation - Wells/Sources	1167685	0	224025	344134	1597844	
41610000	Accumulated Depreciation - Public Lighting	1891133	0	1498866	271997	3661177	
41610000	Accumulated Depreciation - Plant and Machinery	656266	0	138961	72997	848224	
41610000	Accumulated Depreciation - Vehicles	629758	0	251967	0	881725	
41610000	Accumulated Depreciation - Office and Other Equipment	2134799	0	466693	664229	2265243	
41610000	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1550346	0	826890	0	2377436	
41610000	Accumulated Depreciation - Other Fixed Assets	1519683	0	1466266	0	2985949	

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4310100102	Investments – Fixed Deposits	0	4956850	0	1356400		6313250
4311106101	Receivables For Property Tax On Residential Buildings(Current)	0	3085	3110504	3107552		36437
4311000102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	25216	25216		
4311000103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24829	3055615	3080029		25416
4311000104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	227968	227968	77402		87702
4311200101	Receivables For Profession Tax – Institutions (Current)	0	0	44709	44709		
4311200102	Receivables For Profession Tax – Professionals (Current)	0	0	2499	2499		
4311200105	Receivables For Profession Tax – Traders (Current)	0	0	83928	83928		
4311000101	Receivables For Advertisement Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1435500	1435500		
4312000102	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
4312000199	Receivables of Endowments	0	4767250	4767250	5867500		5867500
4319000401	Main Gold Current Advances Property Taxes – Current account	13550	0	5668526	5654419	6343	
4319000501	Omnibus settlement suspense account	0	0	2416458	2416458		
4400000101	Prepaid Programme Expenses	0	1237000	2789958	4026958		1767958
4500000101	Cash	0	1500000	8419600	9750000		1850000
4500210101	Nationalised Bank Account Of Town Revenue Fund	0	9756000	39751014	46249000		13258014
4500210102	Co-Operative Bank Account Of Town Revenue Fund	0	1204000	3402965	4419459		1187506
4500210104	Treasury Account Of Traditional Properties Fund	0	0	1620759	1620759		
4500210701	Treasury Account Of Joint Venture Projects	0	0	5000	5000		
4500400199	Fund In Hand Account Of National Health Mission	0	289479	341291	628015		978195
4500400401	Fund In Hand Account Of Rural Housing Housing For All	0	3316488	9000000	6432928		
4500400134	Fund In Hand Account Of Swachh Bharat Abhiyaan (Rural And Urban)	0	0	2514000	2514000		
4600100101	Festival Advance	0	0	440000	440000		
4600100102	Pensioner Advance Imprest	0	2500	0	0		2500
4600100103	Temporary Advance For Official Purposes	0	9250	0	0		9250
4600100105	Hour Travelling Allowance Advance	0	8340	0	0		8340

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
4000180202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	200000	200000		
4005180205	Advance To Implementing Agencies - Deposit With Public Works Department	0	126000	0	0		126000
4005980501	Advance To Implementing Officers	0	51000	200000	200000		241993
4005980601	Advance to Mahatma Gandhi NREGA Al Edn Administrative Expense	0	2704616	2680251	2195535		2789634
5005990101	Advance to Others	0	0	0	5000		5000
		0	2881616	2880251	2800535		3161627