

Navaikulam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7489531
2	3109001	Excess of Income Over Expenditure	73534651
		Total of Muncipal (General) Fund [Code No 310]	**81024182**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	104001951
		Total of Reserves	**104001951**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	670871
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	423652
3	3201004	Central Finance Commission Grant - Tied	14561356

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	5647086
5	3201020	Integrated Child Development Service	11528224
6	3201026	Sarva Siksha Abhiyan	36146
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	53525063
13	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	56692
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3266933
15	3202027	Grants For Specific Purposes - Election	0
16	3204001	Grant from Financial Institutions	49346
17	3208010	Beneficiary Contribution	997850
18	3208096	Donations to CMDRF	8154
19	3208097	Donations Related to Pandemic/Epidemic Control	35001
20	3208099	Other Grants & Contributions for Specific Purpose	2332453
21	3209001	Contribution to Joint Venture Projects from District Panchayat	177196

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	1250948
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	389674
25	3202032	Literacy Scheme Grant	9600
		Total of Grants, Contribution for Specific Purposes	**94966245**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	75409618
		Total of Secured Loans	**75409618**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	230922
2	3401002	Security Deposit	51831
3	3401003	Retention	548480
4	3402001	Rent Deposit	100919
5	3402002	Auction Deposit	86690
6	3402006	Election Deposit(Candidate)	139500
7	3408099	Other deposits received	482541
		Total of Deposits Received	**1640883**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	900186
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	30494
7	3502001	Recoveries Payable - General Provident Fund	5000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	111804
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4800
10	3502006	Recoveries Payable - Insurance Premium	3954
11	3502010	Recoveries Payable - Dues to other LSGIs	4000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	26000
13	3502012	Recoveries Payable - State Life Insurance	15000
14	3502014	Recoveries Payable - Group Insurance	12100
15	3502017	Recoveries Payable-GPAIS	0
16	3502019	Recoveries Payable-Family Benefit Scheme	50
17	3502020	Recoveries Payable - Employee Share NPS	40329
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	9655
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6050
23	3502027	Recoveries Payable - Pandemic/ Epidemic	167400

SN	Code	Description of Items	Current Year Amount
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	392301
26	3503002	Government and Other Dues Payable - Poor Home Cess Payable	10
27	3503005	Government and Other Dues Payable-TDS - CGST	28515
28	3503006	Government and Other Dues Payable-TDS - SGST	28496
29	3503007	Government and Other Dues Payable-TDS - IGST	0
30	3503008	Government and Other Dues Payable - CGST	102301
31	3503009	Government and Other Dues Payable - SGST	103917
32	3503012	Government and Other Dues Payable - Flood Cess Payable	581
33	3503013	Government and Other Dues Payable - Others payable	1145583
34	3503014	Value of Court fee Stamp	3090
35	3504101	Advance Collection of Revenues	1084954
36	3505003	User fee for Garbage collection Payable	5200
37	3508001	Liability in respect of Stale Cheque	63977
38	3501116	Pension Contribution Payable	75576
39	3501303	Employers Liabilities - Pension Contribution	0
40	3503016	Forest Tax Payable	2746
41	3508099	Other Liabilities Payable	4854
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6964
43	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	8573
44	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
45	3503099	Other Payable	0
46	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4406139**
		Schedule B12: Investments	
1	4201001	Investments	345022
		Total of Investments	**345022**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	35862
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	552916
9	4314012	Receivables from Slaughter House (Arrear)	451722
10	4315002	Receivables from Government (redemption amount)	34349344
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	33000
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(131432)
21	4315201	Revenue Recovery - Receivables	43129
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	309648
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	257948
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1388415
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	541998
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**37832550**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	73974415
		Total of Pre-paid Expenses	**73974415**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	102650
2	4502101	CB E POS ACCOUNT	3303318

SN	Code	Description of Items	Current Year Amount
3	4502101	IOB BHIM UPI e Pay	5323525
4	4502101	IOB CFC PFMS	20208442
5	4502101	IOB HEALTH GRANT PFMS KL 278	423652
6	4502101	IOB HEALTH GRANT PFMS KL 281	670871
7	4502101	IOB HUDCO LOAN	1130553
8	4502101	IOB MGNREGS	0
9	4502101	IOB OWN FUND	112197529
10	4502101	KB KERALA BANK	309307
11	4502101	SBI OWN FUND and STATE SHARE	11348627
12	4502201	107 TSB VARKALA	0
13	4502202	107 Development Fund General	0
14	4502202	107 Development Fund S C P	0
15	4502202	107 Maintenance Grant Non Road	0
16	4502202	107 Maintenance Grant Road	0
17	4502202	CFC Basic TREASURY	0
18	4502202	CFC TIED TREASURY	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**155018474**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	47000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	766516

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	21222373
5	4605003	Advance to Implementing Officers	655022
6	4605004	Temporary Advances for Official Purposes	66000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1409210
8	4605099	Advance to Others	227089
		Total of Loans, Advances and Deposits	**24393410**
		Schedule B9: Fixed Assets	
1	4101001	Land	455400
2	4102002	Administrative Buildings	13280803
3	4102006	Dispensary/ Clinic Buildings	24850
4	4102011	Public Comfort Stations	2865103
5	4102015	Buildings - Sanitation and Waste Management	223690
6	4102016	Other Buildings	9418705
7	4102017	Compound Wall	827661
8	4103001	Concrete Roads	36922399
9	4103002	Black Topped Roads	8249445
10	4103004	Footpath	194335
11	4103007	Other Roads	35250
12	4103008	Bridges	3246742
13	4103010	Culverts	785162
14	4103012	Side Walls	420523
15	4103099	Other Constructions	3392293

SN	Code	Description of Items	Current Year Amount
16	4103101	Sewerage	284069
17	4103204	Distribution & Regulation System - Water Supply	934469
18	4103205	Distribution & Regulation System - Public Lighting	14015031
19	4104001	Plant & Machinery	1628897
20	4105001	Vehicles	996589
21	4106001	Office & Other Equipments	2578361
22	4106002	Computers, Printers & Peripherals	1302835
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4589789
24	4108001	Other Fixed Assets	2163532
25	4101006	Swimming Pool	628479
26	4101008	Public well	683386
		Total of Fixed Assets	**110147798**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3538520)
2	4113001	Accumulated Depreciation - Roads	(21473646)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(12051)
4	4113201	Accumulated Depreciation-Watersupply	(674675)
5	4113301	Accumulated Depreciation-Public Lighting	(9575160)
6	4114001	Accumulated Depreciation-Plant & Machinery	(222180)
7	4115001	Accumulated Depreciation-Vehicles	(668405)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1395775)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2056722)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(645517)
		Total of Accumulated Depreciation	**(40262651)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

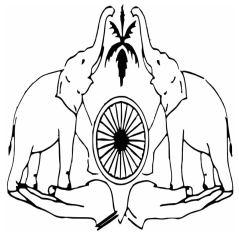
Navaikulam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		145550738
b	Prior Period Income		0
c	Grants & Contribution		13532225
d	Cash Paid for operating Activities		71471201
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**87611762**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39641418
b	Sales of Asset		0
c	Income From Investment (own fund)		3750577
	Cash Generated from Investing Activities ((b+c)-a)		-35890841

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3211896
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2302800
c	Repayment of loan		0
d	Payment of intrest		2106
e	Refund of Deposit & Advance		45348750
f	General Fund, Other liability, & Refund of Grant & Contribution		12800
	Cash used in financing Activities (a+b-c-d-e-f)		**-39848960**
	Net increase in cash and cash equivalents (A + B + C)		**11871961.00**
	Cash and cash equivalents at beginning of period		**143146513**
	Cash and cash equivalents at end of period (D + E)		**155018474.00**



Navaikulam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		1661200
2		1100108	Property Tax On Non-Residential Buildings		5277929
3		1100107	Property Tax On Residential Buildings		4083309
4		1101002	Profession Tax - Traders/ Institutions		593050
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		345924
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401203	Permit Application fee		137080
7		1401201	Fees for Construction of Buildings		1424102
8		1401106	License Fees for Domestic Dogs		510
9		1401101	License Fees for Enterprises		374900
10		1401001	Private Hospital & Paramedical Institutions Registration Fee		200

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		320
12		1402005	Fine for Dumping Waste		50300
13		1404002	Notice Fees		30
14		1404004	Ownership Change Fees - Fine		86500
15		1404008	Delayed Registration Fees		1500
16		1404009	Search Fees		462
17		1404099	Other Fees		500
18		1405004	Market Fees		1415251
19		1405008	Receipts from Libraries		1220
20		1401205	Fees for Erection of Telecommunication Tower		20000
21		1402003	Other Penalities and Fines		168128
22		1402001	Penal Interest		152050
23		1401801	Application Fee		200
24		1401305	Fee for Non Availability Certificate		66
25		1401306	Fee for Correction in Registration		2205
26		1405018	Wastemanagement - User Charges		5850
27		1404011	Late Fee		12190
28		1401107	Licence Fees For Livestock Farms		1000
29		1401204	Permit Fee for Additional FSI		0
30		1401701	Regularization Fees		660250
31		1401399	Fees for Other Certificates or Extracts		1650
32		1401304	Fee for Marriage Registration		18270

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		285
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501010	Receipts from Sale Of Timber		79121
35		1501099	Receipts from Sale of Other Products		5892
36		1501102	Receipts from Sale of Tender Forms		252000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1655000
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000
39		1601043	Grant for Specific Purposes - Election		117500
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		178896
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		506500
42		1602005	Central Finance Commission Grant - Untied		5298286
43		1602019	Intergrated Child Development Service		2018119
44		1603002	Beneficiary Contribution		1235578
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		998938
46		1604002	Contribution towards Joint Venture		1615864

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
47		1601001	Development Fund - General		22376201
48		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		7109960
49		1601073	Suchitwa Mission Grant		404905
50		1601023	General Purpose Fund		23728932
51		1601022	Maintenance Fund - Non-Road Assets		6531954
52		1601021	Maintenance Fund - Road Assets		111279
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		86366200
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		53563665
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10552800
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		360000
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		35421000
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4212600
60		1601002	Development Fund - Special Component Plan		12437226

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		2996538
		1800000		**Other Income (180)-I - 9**	
62		1804001	Recovery from Employees		27510
					298988895
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
63		2101201	Bonus		31500
64		2103007	Pension Contribution		731517
65		2101001	Salaries -Secretary		1235880
66		2101003	Salaries - Permanent Staff		8245796
67		2101004	Salaries - Contract Staff		138880
68		2101007	Salaries - Part time Contingent Staff		578337
69		2101101	Wages		247410
70		2101401	Honourarium		124646
71		2102001	Travelling Allowances - Secretary		31440
72		2102003	Travelling Allowances - Permanent Staff		122415
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2460137
74		2102016	Other Benefits and Allowances		105420
75		2102017	Festival Allowance		93600
76		2103006	Employer's Contribution to NPS - Regular Employees		364918
77		2104001	Terminal Leave Surrender		705670

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2205101	Miscellaneous Legal Expenses		30000
79		2204001	Insurance		24481
80		2202101	Printing & Stationery		238869
81		2202001	Books & Periodicals		179835
82		2201202	Postage Expenses		20050
83		2201201	Telephone Expenses/ Internet Charges		44162
84		2201199	Other Office Maintenance Expenses		23434
85		2208005	Donations And Contributions As Per Government Order		86900
86		2201001	Rent of Buildings		22500
87		2201101	Office Electricity Expenses		93446
88		2208099	Miscellaneous Administration Expenses		134478
89		2208001	Festival Expenses		10000
90		2206001	Newspaper Advertisement Charges		149267
91		2205201	Professional & Other Fees		6350
		2300000		**Operations and Maintenance (230)-I - 12**	
92		2308013	Sanitation Expenses		329026
93		2305909	Other Repairs & Maintenance		8645
94		2308005	Expenses relating to collection of Taxes		107581
95		2308201	Refreshment Charges		69888
96		2304001	Vehicle Hire Charges		10364
97		2301002	Fuel Charges		110706

SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		2402819
99		2301006	Electricity Charges For Drinking Water Schemes		88840
100		2308010	Extra - ordinary Expenses		1000
101		2301003	Electricity Charges of Other Buildings of LB		13607
102		2305301	Repairs & Maintenance - Vehicles		37741
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2408002	Rebate on Tax and Revenues		39943
104		2407001	Bank Charges		2106
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2520111	Contribution towards SSA		800000
106		2521601	Local Government Service Delivery Improvement		897385
107		2521402	Electricity Line - Transformer - Voltage Improvement		0
108		2521102	Anganwadi Related Services		1825800
109		2521101	Anganwadi Infrastructure		385931
110		2521002	Other Nutrition Distribution Programme		250748
111		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2667327
112		2521904	Toilet (Individual)		205000
113		2521905	Toilet (Institution Level)		491147
114		2521001	Anganwadi Nutrition		3640824

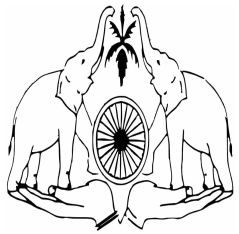
SN	Group	Code	Head Name	Schedule	Amount
115		2520908	Social Security Programme		168000
116		2520906	Welfare Programs for Physically/ Mentally Challenged		2714481
117		2520904	Welfare of the Aged		603604
118		2520903	Women Welfare		389433
119		2520901	Special Child Welfare Program		1121337
120		2521602	Payments to IKM		160028
121		2522305	Solid Waste Management - Collection and Transportation		6393
122		2522310	Solid Waste Management - Disposal		608117
123		2522314	Solid Waste Management - Processing Individual		320000
124		2520801	Housing & House Electrification - Individual		13112500
125		2520702	Drinking Water - Public		271661
126		2520701	Drinking Water - Individual		632400
127		2520602	Health related Programs		2771802
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		75960
129		2520202	Literacy Equivalance Examination		78768
130		2520107	Education-Related Activities		859008
131		2520102	Primary Education		654321
132		2522001	Plan Formulation, Implementation and Monitoring		306454
133		2520101	Pre-primary Education		1935359

SN	Group	Code	Head Name	Schedule	Amount
134		2522801	Loan Repayment		7994340
135		2523201	Information and Knowledge Dissemination Capacity Development		265144
136		2520618	Medical Institution - Allopathy		5796479
137		2520619	Medical Institution - Ayurvedic		1500000
138		2520620	Medical Institution - Homoeo		300000
139		2521902	Sanitation & Waste Management - Public		495000
140		2521701	Allied Institution Service Delivery Improvement		711305
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
141		2530301	Public Buildings - Local Government Office Building		277048
142		2530502	Hiring of vehicles for office purposes		6180
143		2530201	Roads		20591183
144		2530501	Vehicle Rent for Engineering Wing		405792
145		2530101	Street Lights		907681
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		86366200
148		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1655000

SN	Group	Code	Head Name	Schedule	Amount
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4212600
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35421000
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		360000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10552800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510204	Animal Husbandry - Calf		1056000
155		2510101	Agriculture - Paddy		2207933
156		2510104	Agriculture - Vegetables		1198700
157		2510107	Agriculture - Fruits and Fruit Trees		232160
158		2510110	Agriculture - Floriculture		47268
159		2510112	Agriculture - Pepper		495000
160		2510132	Agriculture Related Facilities		154624
161		2510201	Animal Husbandry - Cow		1030000
162		2510205	Animal Husbandry - Poultry		699000
163		2510209	Animal Husbandry - Infrastructure		500000

SN	Group	Code	Head Name	Schedule	Amount
164		2510210	Animal Husbandry - Disease Control		106400
165		2510305	Dairy Development - Milk Incentives		275334
166		2510136	Agrarian Disease		29750
167		2510138	Agriculture - Other Crops		8820
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		50896338
169		2501001	Election Expenses		318599
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
170		2602301	Cutting Charges - Dangerous Trees		12800
		2700000		**Provisions and Write off (270)-I - 16**	
171		2703002	Property Tax (General) Written Off		468941
		2720000		**Depreciation (272)-I - 18**	
172		2724001	Depreciation-Plant & Machinery		84046
173		2725001	Depreciation-Vehicles		36465
174		2726001	Depreciation-Office & Other Equipments		324985
175		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		225112
176		2728001	Depreciation-Other Fixed Assets		99319
177		2723001	Depreciation-Roads & Bridges		2524195
178		2723201	Depreciation-Watersupply		108180
179		2723301	Depreciation-Public Lighting		609704
180		2722001	Depreciation-Buildings		491413

SN	Group	Code	Head Name	Schedule	Amount
181		2723101	Depreciation-Sewerage & Drainage		4708
					299830938
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
182		2808001	Prior Period Expenses		9228
183		2801001	Prior Period Income		51639
					60867



Navaikulam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		112533	
						112533
	Opening Balance			**OB-Bank**		
2		4502101	Indian Overseas Bank-IOB CFC PFMS		18928171	
3			Indian Overseas Bank-IOB HEALTH GRANT PFMS KL 278		546707	
4			Indian Overseas Bank-IOB HEALTH GRANT PFMS KL 281		806041	
5			Indian Overseas Bank-IOB HUDCO LOAN		2209311	
6			Indian Overseas Bank-IOB OWN FUND		108629174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala Bank-KB KERALA BANK		283421	
8			State Bank of India-SBI OWN FUND and STATE SHARE		11631155	
						143033980
	RECEIPT			**R1-Tax Revenue**		
9		1101001	Profession Tax – Employees		1622700	
						1622700
	RECEIPT			**R4-Fee and User Charges**		
10		1401106	License Fees for Domestic Dogs		510	
11		1401201	Fees for Construction of Buildings		1424102	
12		1401203	Permit Application fee		137080	
13		1401302	Fees for Delayed Registration - Birth & Death		285	
14		1401304	Fee for Marriage Registration		18270	
15		1401399	Fees for Other Certificates or Extracts		1650	
16		1401701	Regularization Fees		660250	
17		1401801	Application Fee		200	
18		1402001	Penal Interest		152050	
19		1402003	Other Penalities and Fines		141477	
20		1402004	Compounding Fee		320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1402005	Fine for Dumping Waste		50300	
22		1404002	Notice Fees		30	
23		1404004	Ownership Change Fees - Fine		86500	
24		1404008	Delayed Registration Fees		1500	
25		1404009	Search Fees		462	
26		1404099	Other Fees		500	
27		1405004	Market Fees		0	
28		1405008	Receipts from Libraries		1220	
29		1401305	Fee for Non Availability Certificate		66	
30		1401306	Fee for Correction in Registration		2205	
31		1405018	Wastemanagement - User Charges		5850	
32		1404011	Late Fee		12190	
33		1401204	Permit Fee for Additional FSI		0	
34		1401205	Fees for Erection of Telecommunication Tower		20000	
						2717017
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501099	Receipts from Sale of Other Products		5892	
36		1501102	Receipts from Sale of Tender Forms		252000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1501010	Receipts from Sale Of Timber		79121	
						337013
	RECEIPT			**R8-Interest Earned**		
38		1711001	Interest from Bank Accounts		3750577	
						3750577
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
39		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		238951	
40		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		687944	
41		3201004	Central Finance Commission Grant - Tied		720365	
42		3201020	Integrated Child Development Service		4825802	
43		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	
44		3202027	Grants For Specific Purposes - Election		117500	
45		3204001	Grant from Financial Institutions		49346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3208010	Beneficiary Contribution		1310485	
47		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2667327	
48		3201045	Suchitwa Mission Grant		404905	
49		3202032	Literacy Scheme Grant		9600	
						13532225
	RECEIPT			**R12-Loans**		
50		3305004	Loan from HUDCO		3211896	
						3211896
	RECEIPT			**R13-Deposits Received**		
51		3401001	Earnest Money Deposit		23839	
52		3401003	Retention		50172	
53		3402006	Election Deposit(Candidate)		243000	
						317011
	RECEIPT			**R14-Sundry Creditors**		
54		3502021	Recoveries Payable - EPF		56625	
55		3502024	Recoveries Payable-Other Recoveries from Employees		38500	
56		3503001	Government and Other Dues Payable - Library Cess Payable		392301	
57		3503005	Government and Other Dues Payable-TDS - CGST		9285	
58		3503006	Government and Other Dues Payable-TDS - SGST		9285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3503008	Government and Other Dues Payable - CGST		177978	
60		3503009	Government and Other Dues Payable - SGST		179594	
61		3505003	User fee for Garbage collection Payable		5200	
62		3508001	Liability in respect of Stale Cheque		19293	
63		3503016	Forest Tax Payable		2746	
						890807
	RECEIPT			**R15-Advance Collection**		
64		3504101	Advance Collection of Revenues		1073782	
						1073782
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		486650	
66		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		27700	
67		4313003	Receivable for License Fees (Current)		252400	
68		4313004	Receivable for License Fees (Arrears)		33300	
69		4314001	Rent receivable from Buildings (Current)		345924	
70		4314002	Rent receivable from		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
71		4314005	Receivables from Markets (Current)		625326	
72		4315004	Receivables - Developement Fund - General		18975136	
73		4315005	Receivables - Developement Fund - SCP		9915893	
74		4315007	Receivables - Maintenance - Road		24741000	
75		4315008	Receivables - Maintenance - Non Road		9712000	
76		4315009	Receivables - Central Finance Commission Grant - Tied		4089107	
77		4315010	Receivables - Central Finance Commission Grant - Untied		5007775	
78		4315011	Receivables - General Purpose Fund		23728932	
79		4311003	Receivables For Property Tax On Residential Buildings(Current)		3362579	
80		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		247880	
81		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3750818	
82		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		335245	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						105637865
	RECEIPT			**R18-Advances Received**		
84		4601001	Festival Advance to Employees		21200	
						21200
	RECEIPT			**R20-Redemption amount (4315002)**		
85		4315002	Receivables from Government (redemption amount)		35236143	
						35236143
	PAYMENT			**P1-Establishment Expenses**		
86		2101003	Salaries - Permanent Staff		98699	
87		2101004	Salaries - Contract Staff		138880	
88		2101101	Wages		247410	
89		2101201	Bonus		31500	
90		2101401	Honourarium		124646	
91		2102001	Travelling Allowances - Secretary		31440	
92		2102003	Travelling Allowances - Permanent Staff		122415	
93		2102014	Monthly Honorarium and Sitting Allowance		2460137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
94		2102016	Other Benefits and Allowances		105420	
95		2102017	Festival Allowance		93600	
96		2104001	Terminal Leave Surrender		705670	
						4159817
	PAYMENT			**P2-Administrative Expenses**		
97		2201001	Rent of Buildings		22500	
98		2201101	Office Electricity Expenses		93446	
99		2201199	Other Office Maintenance Expenses		23434	
100		2201201	Telephone Expenses/ Internet Charges		44162	
101		2201202	Postage Expenses		20050	
102		2202001	Books & Periodicals		179835	
103		2202101	Printing & Stationery		200369	
104		2204001	Insurance		24481	
105		2205101	Miscellaneous Legal Expenses		30000	
106		2205201	Professional & Other Fees		6350	
107		2206001	Newspaper Advertisement Charges		149267	
108		2208001	Festival Expenses		10000	
109		2208099	Miscellaneous Administration Expenses		134478	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2208005	Donations And Contributions As Per Government Order		86900	
						1025272
	PAYMENT			**P3-Operation and Maintanance**		
111		2301001	Electricity Charges for Street Lights		2402819	
112		2301002	Fuel Charges		110706	
113		2304001	Vehicle Hire Charges		10364	
114		2305301	Repairs & Maintenance - Vehicles		37741	
115		2305909	Other Repairs & Maintenance		8645	
116		2308201	Refreshment Charges		69888	
117		2301003	Electricity Charges of Other Buildings of LB		13607	
118		2308010	Extra - ordinary Expenses		1000	
119		2308013	Sanitation Expenses		329026	
120		2301006	Electricity Charges For Drinking Water Schemes		88840	
						3072636
	PAYMENT			**P4-Interest on Loans**		
121		2407001	Bank Charges		2106	
						2106
	PAYMENT			**P5-Programme Expenses**		
122		2501001	Election Expenses		318599	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						318599
	PAYMENT			**P6-Productive Sector**		
123		2510101	Agriculture - Paddy		864627	
124		2510104	Agriculture - Vegetables		1198700	
125		2510107	Agriculture - Fruits and Fruit Trees		232160	
126		2510110	Agriculture - Floriculture		27668	
127		2510112	Agriculture - Pepper		495000	
128		2510132	Agriculture Related Facilities		77312	
129		2510201	Animal Husbandry - Cow		1030000	
130		2510204	Animal Husbandry - Calf		1056000	
131		2510205	Animal Husbandry - Poultry		699000	
132		2510209	Animal Husbandry - Infrastructure		500000	
133		2510210	Animal Husbandry - Disease Control		106400	
134		2510136	Agrarian Disease		29750	
135		2510138	Agriculture - Other Crops		8820	
						6325437
	PAYMENT			**P7-Service Sector**		
136		2520101	Pre-primary Education		1935359	
137		2520102	Primary Education		325383	
138		2520107	Education-Related Activities		859008	
139		2520202	Literacy Equivalance		78768	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Examination			
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		24000	
141		2520602	Health related Programs		2771802	
142		2520701	Drinking Water - Individual		534300	
143		2520801	Housing & House Electrification - Individual		13112500	
144		2520901	Special Child Welfare Program		423465	
145		2520903	Women Welfare		389433	
146		2520904	Welfare of the Aged		603604	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		1815231	
148		2520908	Social Security Programme		168000	
149		2521001	Anganwadi Nutrition		3640824	
150		2521002	Other Nutrition Distribution Programme		250748	
151		2521101	Anganwadi Infrastructure		385931	
152		2521102	Anganwadi Related Services		30000	
153		2521402	Electricity Line - Transformer - Voltage Improvement		13319	
154		2521601	Local Government Service Delivery Improvement		897385	
155		2521701	Allied Institution Service Delivery Improvement		711305	
156		2522001	Plan Formulation,		306454	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
157		2523201	Information and Knowledge Dissemination Capacity Development		265144	
158		2520618	Medical Institution - Allopathy		5796479	
159		2520619	Medical Institution - Ayurvedic		1500000	
160		2520620	Medical Institution - Homoeo		300000	
161		2521904	Toilet (Individual)		205000	
162		2520111	Contribution towards SSA		800000	
163		2521602	Payments to IKM		160028	
164		2522305	Solid Waste Management - Collection and Transportation		6393	
165		2522310	Solid Waste Management - Disposal		49557	
166		2522314	Solid Waste Management - Processing Individual		107250	
						38466670
	PAYMENT			**P8-Infra Structure**		
167		2530101	Street Lights		448139	
168		2530201	Roads		13481223	
169		2530501	Vehicle Rent for Engineering Wing		138000	
170		2530502	Hiring of vehicles for office purposes		6180	
						14073542

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
172		2602301	Cutting Charges - Dangerous Trees		12800	
						12800
	PAYMENT			**P12-Prior Period Expense (2808000)**		
173		2808001	Prior Period Expenses		9228	
						9228
	PAYMENT			**P16-Deposits Paid**		
174		3401001	Earnest Money Deposit		44000	
175		3401003	Retention		64391	
176		3402006	Election Deposit(Candidate)		188000	
						296391
	PAYMENT			**P17-Sundry Creditors**		
177		3501001	Suppliers Control Account		1775986	
178		3501002	Contractors Control Account		13680039	
179		3501102	Net Salary Payable		7393299	
180		3501122	Leave Salary Payable		20976	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3501301	Employers Liabilities - Pension Contribution (NPS)		332988	
182		3502001	Recoveries Payable - General Provident Fund		55000	
183		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1111916	
184		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		42140	
185		3502006	Recoveries Payable - Insurance Premium		23294	
186		3502010	Recoveries Payable - Dues to other LSGIs		20000	
187		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		36000	
188		3502012	Recoveries Payable - State Life Insurance		139150	
189		3502014	Recoveries Payable - Group Insurance		126100	
190		3502017	Recoveries Payable-GPAIS		18000	
191		3502019	Recoveries Payable-Family Benefit Scheme		400	
192		3502020	Recoveries Payable - Employee Share NPS		332988	
193		3502021	Recoveries Payable - EPF		56625	
194		3502022	Recoveries Payable -Medisep -Regular		106045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		3502024	Recoveries Payable-Other Recoveries from Employees		38500	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		145931	
197		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		115925	
198		3503001	Government and Other Dues Payable - Library Cess Payable		413031	
199		3503005	Government and Other Dues Payable-TDS - CGST		127541	
200		3503006	Government and Other Dues Payable-TDS - SGST		127541	
201		3503008	Government and Other Dues Payable - CGST		134198	
202		3503009	Government and Other Dues Payable - SGST		134198	
203		3508001	Liability in respect of Stale Cheque		754039	
204		3501116	Pension Contribution Payable		656889	
205		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		70960	
206		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		64031	
207		3501099	Other Creditors Controll Account		350673	
208		3503099	Other Payable		107581	
209		3504018	Refund Payable - Grants and		16540375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						45052359
	PAYMENT			**P18-Fixed Assets**		
210		4102017	Compound Wall		538000	
211		4103001	Concrete Roads		3179182	
212		4103002	Black Topped Roads		509781	
213		4104001	Plant & Machinery		253110	
214		4106002	Computers, Printers & Peripherals		127998	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		54925	
216		4108001	Other Fixed Assets		267770	
						4930766
	PAYMENT			**P22-Prepaid Expenses**		
217		4401001	Prepaid Programme Expenses		3740000	
						3740000
	PAYMENT			**P23-Advances made**		
218		4601001	Festival Advance to Employees		127200	
219		4605004	Temporary Advances for Official Purposes		30000	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2055622	
						2212822

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
221		4315002	Receivables from Government (redemption amount)		32497830	
						32497830
	Closing Balance			**CB-Cash**		
222		4501001	Cash		102650	
						102650
	Closing Balance			**CB-Bank**		
223		4502101	Canara Bank-CB E POS ACCOUNT		3303318	
224			Indian Overseas Bank-IOB BHIM UPI e Pay		5323525	
225			Indian Overseas Bank-IOB CFC PFMS		20208442	
226			Indian Overseas Bank-IOB HEALTH GRANT PFMS KL 278		423652	
227			Indian Overseas Bank-IOB HEALTH GRANT PFMS KL 281		670871	
228			Indian Overseas Bank-IOB HUDCO LOAN		1130553	
229			Indian Overseas Bank-IOB MGNREGS		0	
230			Indian Overseas Bank-IOB OWN FUND		112197529	
231			Kerala Bank-KB KERALA		309307	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK			
232			State Bank of India-SBI OWN FUND and STATE SHARE		11348627	
233		4502201	Sub Treasury Varkala.-107 TSB VARKALA		0	
234		4502202	Sub Treasury Varkala.-107 Development Fund General		0	
235			Sub Treasury Varkala.-107 Development Fund S C P		0	
236			Sub Treasury Varkala.-107 Maintenance Grant Non Road		0	
237			Sub Treasury Varkala.-107 Maintenance Grant Road		0	
238			Sub Treasury Varkala.-CFC Basic TREASURY		0	
239			Sub Treasury Varkala.-CFC TIED TREASURY		0	
240		4502203	Sub Treasury Varkala.-SBM Sparsh		0	
						154915824

Navaikulam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4083309.00	0.00	4083309.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5277929.00	0.00	5277929.00
1101001	Profession Tax – Employees	0.00	0.00	77900.00	1739100.00	0.00	1661200.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	593050.00	0.00	593050.00
1302003	Rent from Buildings	0.00	0.00	0.00	345924.00	0.00	345924.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	374900.00	0.00	374900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	510.00	0.00	510.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1424102.00	0.00	1424102.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	137080.00	0.00	137080.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	285.00	0.00	285.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18270.00	0.00	18270.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2205.00	0.00	2205.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1650.00	0.00	1650.00
1401701	Regularization Fees	0.00	0.00	0.00	660250.00	0.00	660250.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	152050.00	0.00	152050.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	168128.00	0.00	168128.00
1402004	Compounding Fee	0.00	0.00	0.00	320.00	0.00	320.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	50300.00	0.00	50300.00
1404002	Notice Fees	0.00	0.00	0.00	30.00	0.00	30.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	86500.00	0.00	86500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	462.00	0.00	462.00
1404011	Late Fee	0.00	0.00	0.00	12190.00	0.00	12190.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	11000.00	1426251.00	0.00	1415251.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1220.00	0.00	1220.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5850.00	0.00	5850.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	79121.00	0.00	79121.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	5892.00	0.00	5892.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	252000.00	0.00	252000.00
1601001	Development Fund - General	0.00	0.00	0.00	22376201.00	0.00	22376201.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	12437226.00	0.00	12437226.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4212600.00	0.00	4212600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35421000.00	0.00	35421000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	360000.00	0.00	360000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10552800.00	0.00	10552800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	86366200.00	0.00	86366200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	111279.00	0.00	111279.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6531954.00	0.00	6531954.00
1601023	General Purpose Fund	0.00	0.00	4706068.00	28435000.00	0.00	23728932.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	7109960.00	0.00	7109960.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2300000.00	0.00	2300000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	117500.00	0.00	117500.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	404905.00	0.00	404905.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1655000.00	0.00	1655000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	506500.00	685396.00	0.00	178896.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	166688.00	673188.00	0.00	506500.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5298286.00	0.00	5298286.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2018119.00	0.00	2018119.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	53563665.00	0.00	53563665.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1235578.00	0.00	1235578.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	998938.00	1997876.00	0.00	998938.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1615864.00	3231728.00	0.00	1615864.00
1711001	Interest from Bank Accounts	0.00	0.00	754039.00	3750577.00	0.00	2996538.00
1804001	Recovery from Employees	0.00	0.00	0.00	27510.00	0.00	27510.00
2101001	Salaries -Secretary	0.00	0.00	1235880.00	0.00	1235880.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8245796.00	0.00	8245796.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	138880.00	0.00	138880.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	578337.00	0.00	578337.00	0.00
2101101	Wages	0.00	0.00	247410.00	0.00	247410.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	124646.00	0.00	124646.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	31440.00	0.00	31440.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	122415.00	0.00	122415.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2460137.00	0.00	2460137.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	105420.00	0.00	105420.00	0.00
2102017	Festival Allowance	0.00	0.00	93600.00	0.00	93600.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	364918.00	0.00	364918.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	731517.00	0.00	731517.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	705670.00	0.00	705670.00	0.00
2201001	Rent of Buildings	0.00	0.00	22500.00	0.00	22500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93446.00	0.00	93446.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	23434.00	0.00	23434.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44162.00	0.00	44162.00	0.00
2201202	Postage Expenses	0.00	0.00	20050.00	0.00	20050.00	0.00
2202001	Books & Periodicals	0.00	0.00	179835.00	0.00	179835.00	0.00
2202101	Printing & Stationery	0.00	0.00	238869.00	0.00	238869.00	0.00
2204001	Insurance	0.00	0.00	24481.00	0.00	24481.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6350.00	0.00	6350.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	149267.00	0.00	149267.00	0.00
2208001	Festival Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	86900.00	0.00	86900.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	134478.00	0.00	134478.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2402819.00	0.00	2402819.00	0.00
2301002	Fuel Charges	0.00	0.00	110706.00	0.00	110706.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	13607.00	0.00	13607.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	88840.00	0.00	88840.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10364.00	0.00	10364.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37741.00	0.00	37741.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	8645.00	0.00	8645.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	107581.00	0.00	107581.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	329026.00	0.00	329026.00	0.00
2308201	Refreshment Charges	0.00	0.00	69888.00	0.00	69888.00	0.00
2407001	Bank Charges	0.00	0.00	2106.00	0.00	2106.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	39943.00	0.00	39943.00	0.00
2501001	Election Expenses	0.00	0.00	318599.00	0.00	318599.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	50896338.00	0.00	50896338.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2207933.00	0.00	2207933.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1198700.00	0.00	1198700.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	232160.00	0.00	232160.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	47268.00	0.00	47268.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	495000.00	0.00	495000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	154624.00	0.00	154624.00	0.00
2510136	Agrarian Disease	0.00	0.00	29750.00	0.00	29750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510138	Agriculture - Other Crops	0.00	0.00	8820.00	0.00	8820.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1030000.00	0.00	1030000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1056000.00	0.00	1056000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	699000.00	0.00	699000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	106400.00	0.00	106400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	275334.00	0.00	275334.00	0.00
2520101	Pre-primary Education	0.00	0.00	1935359.00	0.00	1935359.00	0.00
2520102	Primary Education	0.00	0.00	654321.00	0.00	654321.00	0.00
2520107	Education-Related Activities	0.00	0.00	859008.00	0.00	859008.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	78768.00	0.00	78768.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	75960.00	0.00	75960.00	0.00
2520602	Health related Programs	0.00	0.00	2771802.00	0.00	2771802.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5796479.00	0.00	5796479.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	632400.00	0.00	632400.00	0.00
2520702	Drinking Water - Public	0.00	0.00	271661.00	0.00	271661.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17527500.00	4415000.00	13112500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	1121337.00	0.00	1121337.00	0.00
2520903	Women Welfare	0.00	0.00	389433.00	0.00	389433.00	0.00
2520904	Welfare of the Aged	0.00	0.00	603604.00	0.00	603604.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2714481.00	0.00	2714481.00	0.00
2520908	Social Security Programme	0.00	0.00	168000.00	0.00	168000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3640824.00	0.00	3640824.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	250748.00	0.00	250748.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	385931.00	0.00	385931.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1825800.00	0.00	1825800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	13319.00	13319.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	897385.00	0.00	897385.00	0.00
2521602	Payments to IKM	0.00	0.00	160028.00	0.00	160028.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	711305.00	0.00	711305.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2667327.00	0.00	2667327.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	495000.00	0.00	495000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	205000.00	0.00	205000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	491147.00	0.00	491147.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	306454.00	0.00	306454.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	6393.00	0.00	6393.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	608117.00	0.00	608117.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	320000.00	0.00	320000.00	0.00
2522801	Loan Repayment	0.00	0.00	7994340.00	0.00	7994340.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	265144.00	0.00	265144.00	0.00
2530101	Street Lights	0.00	0.00	907681.00	0.00	907681.00	0.00
2530201	Roads	0.00	0.00	20874339.00	283156.00	20591183.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	277048.00	0.00	277048.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	405792.00	0.00	405792.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	6180.00	0.00	6180.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4212600.00	0.00	4212600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	35421000.00	0.00	35421000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	360000.00	0.00	360000.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	10552800.00	0.00	10552800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	86366200.00	0.00	86366200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1655000.00	0.00	1655000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	12800.00	0.00	12800.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	468941.00	0.00	468941.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	491413.00	0.00	491413.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2524195.00	0.00	2524195.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4708.00	0.00	4708.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	108180.00	0.00	108180.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	609704.00	0.00	609704.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	84046.00	0.00	84046.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	36465.00	0.00	36465.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	324985.00	0.00	324985.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	225112.00	0.00	225112.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	99319.00	0.00	99319.00	0.00
2801001	Prior Period Income	0.00	0.00	112639.00	61000.00	51639.00	0.00
2808001	Prior Period Expenses	0.00	0.00	9228.00	0.00	9228.00	0.00
3101001	General Fund	0.00	7489531.00	0.00	0.00	0.00	7489531.00
3109001	Excess of Income Over Expenditure	0.00	74437561.00	0.00	0.00	0.00	74437561.00
3121001	Capital Contribution	0.00	83507822.00	499724.00	20993853.00	0.00	104001951.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	806041.00	1185120.00	1049950.00	0.00	670871.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	546707.00	1172912.00	1049857.00	0.00	423652.00
3201004	Central Finance Commission Grant - Tied	0.00	14471958.00	7821967.00	7911365.00	0.00	14561356.00
3201005	Central Finance Commission Grant - Untied	0.00	4456213.00	3603127.00	4794000.00	0.00	5647086.00
3201020	Integrated Child Development Service	0.00	8720541.00	2018119.00	4825802.00	0.00	11528224.00
3201026	Sarva Siksha Abhiyan	0.00	36146.00	0.00	0.00	0.00	36146.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2667327.00	2667327.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	389674.00	404905.00	404905.00	0.00	389674.00
3202001	Development Fund - General	0.00	0.00	33720000.00	33720000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18306000.00	18306000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24741000.00	24741000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9712000.00	9712000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	60635023.00	7109960.00	0.00	0.00	53525063.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	56692.00	0.00	0.00	0.00	56692.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2300000.00	5566933.00	0.00	3266933.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	117500.00	117500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	49346.00	0.00	49346.00
3208010	Beneficiary Contribution	0.00	922943.00	1235578.00	1310485.00	0.00	997850.00
3208096	Donations to CMDRF	0.00	8154.00	0.00	0.00	0.00	8154.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	35001.00	0.00	0.00	0.00	35001.00
3208099	Other Grants & Contributions for	0.00	5399386.00	3066933.00	0.00	0.00	2332453.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	177196.00	998938.00	998938.00	0.00	177196.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1250948.00	1615864.00	1615864.00	0.00	1250948.00
3305004	Loan from HUDCO	0.00	80192062.00	7994340.00	3211896.00	0.00	75409618.00
3401001	Earnest Money Deposit	0.00	251083.00	44000.00	23839.00	0.00	230922.00
3401002	Security Deposit	0.00	51831.00	0.00	0.00	0.00	51831.00
3401003	Retention	0.00	500981.00	64391.00	111890.00	0.00	548480.00
3402001	Rent Deposit	0.00	100919.00	0.00	0.00	0.00	100919.00
3402002	Auction Deposit	0.00	86690.00	0.00	0.00	0.00	86690.00
3402006	Election Deposit(Candidate)	0.00	84500.00	188000.00	243000.00	0.00	139500.00
3408099	Other deposits received	0.00	482541.00	0.00	0.00	0.00	482541.00
3501001	Suppliers Control Account	0.00	0.00	1775986.00	1775986.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13680039.00	13680039.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	350673.00	350673.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9940338.00	9940338.00	0.00	0.00
3501102	Net Salary Payable	0.00	677381.00	7393299.00	7616104.00	0.00	900186.00
3501116	Pension Contribution Payable	0.00	0.00	706687.00	782263.00	0.00	75576.00
3501122	Leave Salary Payable	0.00	0.00	20976.00	20976.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27810.00	362234.00	364918.00	0.00	30494.00
3501303	Employers Liabilities - Pension	0.00	50746.00	50746.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution						
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	67000.00	62000.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	78060.00	1111916.00	1145660.00	0.00	111804.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	43940.00	48740.00	0.00	4800.00
3502006	Recoveries Payable - Insurance Premium	0.00	3864.00	26098.00	26188.00	0.00	3954.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	20000.00	20000.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	36000.00	62000.00	0.00	26000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11200.00	150400.00	154200.00	0.00	15000.00
3502014	Recoveries Payable - Group Insurance	0.00	9100.00	136000.00	139000.00	0.00	12100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	400.00	450.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	37645.00	362234.00	364918.00	0.00	40329.00
3502021	Recoveries Payable - EPF	0.00	0.00	56625.00	56625.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	113545.00	117224.00	0.00	11679.00
3502024	Recoveries Payable-Other	0.00	0.00	38500.00	38500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	80.00	145931.00	155506.00	0.00	9655.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2462.00	115925.00	119513.00	0.00	6050.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	167400.00	0.00	0.00	0.00	167400.00
3502028	Recoveries Payable - Other Recoveries	0.00	3140.00	3140.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	70960.00	77924.00	0.00	6964.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	65371.00	73944.00	0.00	8573.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	413031.00	413031.00	392301.00	0.00	392301.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15641.00	127541.00	140415.00	0.00	28515.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15622.00	127541.00	140415.00	0.00	28496.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	2455.00	2455.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	50566.00	134198.00	185933.00	0.00	102301.00
3503009	Government and Other Dues Payable - SGST	0.00	50566.00	134198.00	187549.00	0.00	103917.00
3503012	Government and Other Dues	0.00	581.00	0.00	0.00	0.00	581.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Flood Cess Payable						
3503013	Government and Other Dues Payable - Others payable	0.00	1145583.00	0.00	0.00	0.00	1145583.00
3503014	Value of Court fee Stamp	0.00	3090.00	0.00	0.00	0.00	3090.00
3503016	Forest Tax Payable	0.00	0.00	0.00	2746.00	0.00	2746.00
3503099	Other Payable	0.00	0.00	107581.00	107581.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16540375.00	16540375.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1043026.00	1031854.00	1073782.00	0.00	1084954.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	5200.00	0.00	5200.00
3508001	Liability in respect of Stale Cheque	0.00	44684.00	754039.00	773332.00	0.00	63977.00
3508099	Other Liabilities Payable	0.00	4854.00	0.00	0.00	0.00	4854.00
4101001	Land	455400.00	0.00	0.00	0.00	455400.00	0.00
4101006	Swimming Pool	628479.00	0.00	0.00	0.00	628479.00	0.00
4101008	Public well	683386.00	0.00	0.00	0.00	683386.00	0.00
4102002	Administrative Buildings	13280803.00	0.00	0.00	0.00	13280803.00	0.00
4102006	Dispensary/ Clinic Buildings	24850.00	0.00	0.00	0.00	24850.00	0.00
4102011	Public Comfort Stations	2865103.00	0.00	0.00	0.00	2865103.00	0.00
4102015	Buildings - Sanitation and Waste Management	223690.00	0.00	0.00	0.00	223690.00	0.00
4102016	Other Buildings	7355983.00	0.00	2062722.00	0.00	9418705.00	0.00
4102017	Compound Wall	0.00	0.00	827661.00	0.00	827661.00	0.00
4103001	Concrete Roads	29821874.00	0.00	27308295.00	20207770.00	36922399.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	7652307.00	0.00	1152428.00	555290.00	8249445.00	0.00
4103004	Footpath	194335.00	0.00	0.00	0.00	194335.00	0.00
4103007	Other Roads	35250.00	0.00	0.00	0.00	35250.00	0.00
4103008	Bridges	3246742.00	0.00	0.00	0.00	3246742.00	0.00
4103010	Culverts	785162.00	0.00	0.00	0.00	785162.00	0.00
4103012	Side Walls	420523.00	0.00	0.00	0.00	420523.00	0.00
4103099	Other Constructions	3392293.00	0.00	0.00	0.00	3392293.00	0.00
4103101	Sewerage	284069.00	0.00	0.00	0.00	284069.00	0.00
4103204	Distribution & Regulation System - Water Supply	934469.00	0.00	0.00	0.00	934469.00	0.00
4103205	Distribution & Regulation System - Public Lighting	14015031.00	0.00	0.00	0.00	14015031.00	0.00
4104001	Plant & Machinery	199413.00	0.00	1429484.00	0.00	1628897.00	0.00
4105001	Vehicles	996589.00	0.00	0.00	0.00	996589.00	0.00
4106001	Office & Other Equipments	2578361.00	0.00	0.00	0.00	2578361.00	0.00
4106002	Computers, Printers & Peripherals	1174837.00	0.00	127998.00	0.00	1302835.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4534864.00	0.00	54925.00	0.00	4589789.00	0.00
4108001	Other Fixed Assets	493622.00	0.00	1669910.00	0.00	2163532.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3047107.00	0.00	491413.00	0.00	3538520.00
4113001	Accumulated Depreciation - Roads	0.00	18949451.00	0.00	2524195.00	0.00	21473646.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	7343.00	0.00	4708.00	0.00	12051.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	566495.00	0.00	108180.00	0.00	674675.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8965456.00	0.00	609704.00	0.00	9575160.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	138134.00	0.00	84046.00	0.00	222180.00
4115001	Accumulated Depreciation-Vehicles	0.00	631940.00	0.00	36465.00	0.00	668405.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1070790.00	0.00	324985.00	0.00	1395775.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1831610.00	0.00	225112.00	0.00	2056722.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	546198.00	0.00	99319.00	0.00	645517.00
4120101	Capital Work In Progress	1527589.00	0.00	0.00	1527589.00	0.00	0.00
4201001	Investments	345022.00	0.00	0.00	0.00	345022.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	323287.00	0.00	4287475.00	4301114.00	309648.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	210529.00	0.00	323287.00	275868.00	257948.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	325378.00	0.00	5541826.00	4478789.00	1388415.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	592674.00	0.00	325378.00	376054.00	541998.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	599300.00	599300.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	27700.00	27700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	374900.00	374900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	33300.00	33300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	19500.00	0.00	345924.00	365424.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	16362.00	0.00	20500.00	1000.00	35862.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1415251.00	1415251.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	552916.00	0.00	0.00	0.00	552916.00	0.00
4314012	Receivables from Slaughter House (Arrear)	451722.00	0.00	0.00	0.00	451722.00	0.00
4315002	Receivables from Government (redemption amount)	37087657.00	0.00	32497830.00	35236143.00	34349344.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33720000.00	33720000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18306000.00	18306000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24741000.00	24741000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9712000.00	9712000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7684607.00	7684607.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5007775.00	5007775.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28435000.00	28435000.00	0.00	0.00
4315099	Receivable Others	33000.00	0.00	0.00	0.00	33000.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	43129.00	0.00	43129.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	73326.00	409957.00	468063.00	0.00	131432.00
4401001	Prepaid Programme Expenses	78228755.00	0.00	4415000.00	8669340.00	73974415.00	0.00
4501001	Cash	112533.00	0.00	9003423.00	9013306.00	102650.00	0.00
4502101	Bank	143033980.00	0.00	47956158.00	36074314.00	154915824.00	0.00
4502201	Treasury (Account)	0.00	0.00	59136282.00	59136282.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64051411.00	64051411.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	404905.00	404905.00	0.00	0.00
4601001	Festival Advance to Employees	47000.00	0.00	127200.00	127200.00	47000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	766516.00	0.00	0.00	0.00	766516.00	0.00
4605002	Advance to Implementing Agencies	21913055.00	0.00	13319.00	704001.00	21222373.00	0.00
4605003	Advance to Implementing Officers	655022.00	0.00	0.00	0.00	655022.00	0.00
4605004	Temporary Advances for Official Purposes	36000.00	0.00	30000.00	0.00	66000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2020915.00	0.00	2055622.00	2667327.00	1409210.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	227089.00	0.00	0.00	0.00	227089.00	0.00
	Total	384804136.00	384804136.00	896003840.00	896003840.00	701734906.00	701734906.00