Nellanad Grama Panchayat Office

Balance Sheet

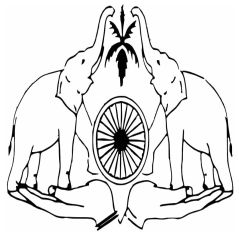
2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	50890839.6
2	3110000	Earmarked Fund	B2	47794
3	3120000	Reserves	B3	102435381
		Total Reserve & Surplus		**153374014.6**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20010913
		Total Grants, Contributions for specific purposes		**20010913**
		Loans		
1	3300000	Secured Loans	B5	28127278

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Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**28127278**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3394916
2	3500000	Other Liabilities	B8	3746688.4
		Total Current Liabilities and Provisions		**7141604.4**
		Total LIABILITY		**208653810**
		ASSET		
		Investments		
1	4200000	Investments	B12	33783837
		Total Investments		**33783837**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	656430
2	4310000	Sudry Debtors (Receivables)	B14	6284333
3	4400000	Pre-paid Expenses	B16	24081020
4	4500000	Cash and Bank balance	B17	43209382
5	4600000	Loans, Advances and Deposits	B18	10474393
		Total Current Assets,Loans and Advances		**84705558**
		Fixed Assets		
1	4100000	Fixed Assets	B9	132530989
2	4110000	Accumulated Depreciation	B10	(45290261)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	2923687
		Total Fixed Assets		**90164415**
		Total ASSET		**208653810**

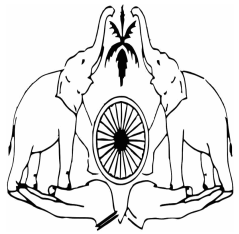


Nellanad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	9109180	0	9109180	0	9109180
3109001	Excess of Income Over Expenditure	43908426.6	232620342	276528768.6	234767643	41761125.600000024
3109002	Suspense	0	20534	20534	0	20534
	Total Municipal Fund	53017607		285658483		



Nellanad 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	9109180
2	3109001	Excess of Income Over Expenditure	41761125.6
3	3109002	Suspense	20534
		Total of Muncipal (General) Fund [Code No 310]	**50890839.6**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	47794
		Total of Earmarked Fund	**47794**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	102435381
		Total of Reserves	**102435381**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	116248

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	826020
3	3201004	Central Finance Commission Grant - Tied	5662279
4	3201005	Central Finance Commission Grant - Untied	2416990
5	3201020	Integrated Child Development Service	7203858
6	3201026	Sarva Siksha Abhiyan	222768
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200000
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	273114
14	3202027	Grants For Specific Purposes - Election	0
15	3204001	Grant from Financial Institutions	516
16	3208010	Beneficiary Contribution	387421
17	3208097	Donations Related to Pandemic/Epidemic Control	15000
18	3208099	Other Grants & Contributions for Specific Purpose	105182
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	2399559
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1042
22	3201045	Suchitwa Mission Grant	24818
23	3202032	Literacy Scheme Grant	156098
		Total of Grants, Contribution for Specific Purposes	**20010913**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28127278
		Total of Secured Loans	**28127278**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	384080
2	3401002	Security Deposit	753896
3	3401003	Retention	493493
4	3402001	Rent Deposit	648442
5	3402002	Auction Deposit	628910
6	3402006	Election Deposit(Candidate)	212000
7	3408099	Other deposits received	274095
		Total of Deposits Received	**3394916**
		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	729202
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	40908
7	3502001	Recoveries Payable - General Provident Fund	14000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	106389
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8500
10	3502006	Recoveries Payable - Insurance Premium	4940
11	3502008	Recoveries Payable - Co-operative Recovery	10000
12	3502009	Recoveries Payable - KSFE Recovery	20000
13	3502010	Recoveries Payable - Dues to other LSGIs	20000
14	3502012	Recoveries Payable - State Life Insurance	14550
15	3502014	Recoveries Payable - Group Insurance	13500
16	3502017	Recoveries Payable-GPAIS	375
17	3502020	Recoveries Payable - Employee Share NPS	46104
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502024	Recoveries Payable-Other Recoveries from Employees	12121
21	3502025	Recoveries Payable - Income Tax Deducted at Source	6797
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7126
23	3502027	Recoveries Payable - Pandemic/ Epidemic	139100
24	3503001	Government and Other Dues Payable - Library Cess	649812.4

SN	Code	Description of Items	Current Year Amount
		Payable	
25	3503002	Government and Other Dues Payable - Poor Home Cess Payable	30
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	158791
29	3503009	Government and Other Dues Payable - SGST	158791
30	3503012	Government and Other Dues Payable - Flood Cess Payable	6356
31	3503014	Value of Court fee Stamp	13080
32	3504099	Refund Payable - Others	128700
33	3504101	Advance Collection of Revenues	1068345
34	3508001	Liability in respect of Stale Cheque	264754
35	3501116	Pension Contribution Payable	64982
36	3501303	Employers Liabilities - Pension Contribution	0
37	3508099	Other Liabilities Payable	5056
38	3502030	Recoveries Payable - House Building Advance	22700
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3746688.4**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	33783837
2	4208001	Fixed Deposits	0
		Total of Investments	**33783837**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	656430
		Total of Stock in Hand	**656430**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	5777
7	4314002	Rent receivable from Buildings (Arrears)	899828
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	319871
10	4314007	Receivables from Comfort Station (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	53000
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	4282876
14	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4315099	Receivable Others	95000
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
24	4315201	Revenue Recovery - Receivables	627981
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6284333**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	24081020

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**24081020**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	181512
2	4502101	BoB - 41580100006793	4972225
3	4502101	CB - 110044667244	291915
4	4502101	CBoI COVID 3403	74162
5	4502101	CBoi Health Grant I 3822	838768
6	4502101	CBoI Health Grant III 2433	123789
7	4502101	CBoI MGNREGS NEW 9677	1042
8	4502101	CBoI OWN FUND2655	10224718
9	4502101	CBoI PFMS 1487	9116982
10	4502101	CBoI SSA 1984	778706
11	4502101	KGB - 40338101067127	398
12	4502101	KGB - 40338101072721	120516
13	4502101	KGB LIFE 37861	1248694
14	4502101	KSCB - 109912803200010	13729
15	4502101	KSCB - 109912804000032	38876
16	4502101	SBoI EPay 2563	11744544
17	4502101	SBoI Saksharatha 42084	37903
18	4502101	SIB 00250	3400903
19	4502201	203 - 799013000000653	0
20	4502202	203 D evelopment Fund General	0

SN	Code	Description of Items	Current Year Amount
21	4502202	203 Development Fund SCP	0
22	4502202	203 Maintenance Fund Non Road Assets	0
23	4502202	203 Maintenance Fund Road Assets	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**43209382**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	31500
4	4605002	Advance to Implementing Agencies	8423479
5	4605003	Advance to Implementing Officers	949925
6	4605004	Temporary Advances for Official Purposes	87500
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	841989
8	4605099	Advance to Others	137800
		Total of Loans, Advances and Deposits	**10474393**
		Schedule B9: Fixed Assets	
1	4101001	Land	6173219
2	4102011	Public Comfort Stations	0
3	4102015	Buildings - Sanitation and Waste Management	1666263
4	4102016	Other Buildings	24143495
5	4102017	Compound Wall	193040
6	4103001	Concrete Roads	27771298

SN	Code	Description of Items	Current Year Amount
7	4103002	Black Topped Roads	12728288
8	4103004	Footpath	193217
9	4103005	Metalled Roads	4017682
10	4103008	Bridges	932585
11	4103010	Culverts	898435
12	4103012	Side Walls	8537022
13	4103099	Other Constructions	14843466
14	4103102	Drainage	1268151
15	4103205	Distribution & Regulation System - Public Lighting	8874474
16	4104001	Plant & Machinery	2070404
17	4105001	Vehicles	1658041
18	4106001	Office & Other Equipments	6544662
19	4106002	Computers, Printers & Peripherals	1561449
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5740652
21	4108001	Other Fixed Assets	1241960
22	4103302	Street Light	700000
23	4101008	Public well	384455
24	4102020	Bus Stand Buildings	388731
		Total of Fixed Assets	**132530989**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4903717)
2	4113001	Accumulated Depreciation - Roads	(21895275)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(287967)
4	4113201	Accumulated Depreciation-Watersupply	(2444936)
5	4113301	Accumulated Depreciation-Public Lighting	(8598189)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1399499)
7	4115001	Accumulated Depreciation-Vehicles	(776036)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1866104)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2355718)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(762820)
		Total of Accumulated Depreciation	**(45290261)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2923687
		Total of Capital Work in Progress	**2923687**

Nellanad 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		99263280
b	Prior Period Income		0
c	Grants & Contribution		7120044
d	Cash Paid for operating Activities		56713160
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**49670164**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23694017
b	Sales of Asset		47735
c	Income From Investment (own fund)		971827
	Cash Generated from Investing Activities ((b+c)-a)		-22674455

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3844258
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3955202
c	Repayment of loan		0
d	Payment of intrest		5440
e	Refund of Deposit & Advance		31608141
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-23814121**
	Net increase in cash and cash equivalents (A + B + C)		**3181588.00**
	Cash and cash equivalents at beginning of period		**40027794**
	Cash and cash equivalents at end of period (D + E)		**43209382.00**

Nellanad 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		1101002	Profession Tax - Traders/ Institutions		1123935
2		1108099	Other Taxes		150
3		1108004	Entertainment Tax		963222
4		1100107	Property Tax On Residential Buildings		4443982
5		1101001	Profession Tax – Employees		7233050
6		1100108	Property Tax On Non-Residential Buildings		9148552
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		4975796
8		1301009	Rent from Auditorium and Halls		1750
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401302	Fees for Delayed Registration - Birth & Death		415
10		1401304	Fee for Marriage Registration		13130

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SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		14753
12		1401701	Regularization Fees		332177
13		1401801	Application Fee		300
14		1402001	Penal Interest		689988
15		1402003	Other Penalities and Fines		85845
16		1402004	Compounding Fee		349000
17		1402005	Fine for Dumping Waste		44000
18		1404002	Notice Fees		46497
19		1404004	Ownership Change Fees - Fine		76500
20		1404008	Delayed Registration Fees		3250
21		1404099	Other Fees		10
22		1405004	Market Fees		367300
23		1405008	Receipts from Libraries		4520
24		1404009	Search Fees		212
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
26		1401002	Tutorial College Registration Fee		400
27		1401101	License Fees for Enterprises		769800
28		1401105	License fee for Domestic Animals		50
29		1401106	License Fees for Domestic Dogs		950
30		1401201	Fees for Construction of Buildings		1494753
31		1401202	Fees for Installation of Machinery		1000
32		1401203	Permit Application fee		116906

SN	Group	Code	Head Name	Schedule	Amount
33		1401305	Fee for Non Availability Certificate		32
34		1401306	Fee for Correction in Registration		1540
35		1402006	Fine imposed by Health Authorities		30000
36		1404011	Late Fee		45455
37		1401204	Permit Fee for Additional FSI		170795
38		1401107	Licence Fees For Livestock Farms		250
39		1405023	Public Comfort Station Receipts		215000
40		1401205	Fees for Erection of Telecommunication Tower		20000
41		1407005	Incentive from Schemes		74000
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501102	Receipts from Sale of Tender Forms		898964
43		1501202	Receipts from Sale of Scrap		31265
44		1501003	Receipts from Sale of Usufructs of trees		6800
45		1501203	Receipts from auction of obsolete assets		47735
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7506200
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55233400
49		1601021	Maintenance Fund - Road Assets		144169

SN	Group	Code	Head Name	Schedule	Amount
50		1601022	Maintenance Fund - Non-Road Assets		7100243
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1226750
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		1191250
53		1603002	Beneficiary Contribution		143000
54		1602019	Intergrated Child Development Service		1987786
55		1602006	Central Finance Commission Grant - Tied		4574786
56		1602005	Central Finance Commission Grant - Untied		1886801
57		1601043	Grant for Specific Purposes - Election		87500
58		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		694809
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		93747
60		1601001	Development Fund - General		15115915
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40548364
62		1601002	Development Fund - Special Component Plan		6385998
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1335000
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31659900
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		834000

SN	Group	Code	Head Name	Schedule	Amount
			50		
66		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		620000
67		1601023	General Purpose Fund		15144622
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4205200
		1700000		**Income from Investments (170)-I - 7**	
69		1709001	Bank Charges Collected		22298
70		1701001	Interest on Investments		10548
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		903577
					232620342
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101101	Wages		2180215
73		2103007	Pension Contribution		799136
74		2101001	Salaries -Secretary		1184578
75		2101003	Salaries - Permanent Staff		10927211
76		2101004	Salaries - Contract Staff		423000
77		2101201	Bonus		27000
78		2101401	Honourarium		381470
79		2102001	Travelling Allowances - Secretary		20112
80		2102003	Travelling Allowances - Permanent Staff		136430

SN	Group	Code	Head Name	Schedule	Amount
81		2102004	Travelling Allowances - Temporary Staff		20115
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1685665
83		2102016	Other Benefits and Allowances		93500
84		2102017	Festival Allowance		103350
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		293160
86		2102020	Telephone Allowance - Secretary		2641
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3125
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2866
89		2103006	Employer's Contribution to NPS - Regular Employees		399236
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2208099	Miscellaneous Administration Expenses		517596
91		2206001	Newspaper Advertisement Charges		8523
92		2205201	Professional & Other Fees		20950
93		2205101	Miscellaneous Legal Expenses		40000
94		2204001	Insurance		30301
95		2202101	Printing & Stationery		495031
96		2202001	Books & Periodicals		74018
97		2201202	Postage Expenses		15000
98		2201201	Telephone Expenses/ Internet Charges		84508

SN	Group	Code	Head Name	Schedule	Amount
99		2201199	Other Office Maintenance Expenses		271024
100		2201104	Service Connection Charge (KSEB/ KWA)		29700
101		2201102	Water Charges - Office		4135
102		2201101	Office Electricity Expenses		124861
103		2201001	Rent of Buildings		51176
104		2201105	Water Charges - LB buildings		10651
105		2208005	Donations And Contributions As Per Government Order		45000
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2301003	Electricity Charges of Other Buildings of LB		93631
107		2302001	Water Charges - Street Tap		19412
108		2301001	Electricity Charges for Street Lights		2341664
109		2301002	Fuel Charges		347151
110		2304001	Vehicle Hire Charges		33000
111		2305301	Repairs & Maintenance - Vehicles		214193
112		2305901	Repairs & Maintenance - Machinery		2580
113		2305902	Repairs & Maintenance - Office Equipments		76690
114		2305909	Other Repairs & Maintenance		209585
115		2308005	Expenses relating to collection of Taxes		182698
116		2308201	Refreshment Charges		66752
117		2308013	Sanitation Expenses		231472
		2400000		**Interest and Finance Charges (240)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				13	
118		2407001	Bank Charges		5440
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
119		2520801	Housing & House Electrification - Individual		19082746
120		2520901	Special Child Welfare Program		974320
121		2520903	Women Welfare		202848
122		2520904	Welfare of the Aged		108077
123		2520905	Welfare Programs for the Destitute		54897
124		2520906	Welfare Programs for Physically/ Mentally Challenged		1581594
125		2520908	Social Security Programme		75000
126		2521001	Anganwadi Nutrition		2217178
127		2521002	Other Nutrition Distribution Programme		158415
128		2521101	Anganwadi Infrastructure		607562
129		2521102	Anganwadi Related Services		1081200
130		2521201	Vocational Capacity Building - Vocational Training		15910
131		2521402	Electricity Line - Transformer - Voltage Improvement		53779
132		2521601	Local Government Service Delivery Improvement		545901
133		2521701	Allied Institution Service Delivery Improvement		713848
134		2521903	Public Sanitation - Related Activities		364000

SN	Group	Code	Head Name	Schedule	Amount
135		2522001	Plan Formulation, Implementation and Monitoring		121000
136		2522801	Loan Repayment		3166117
137		2520618	Medical Institution - Allopathy		5209022
138		2520619	Medical Institution - Ayurvedic		1544228
139		2520620	Medical Institution - Homoeo		250000
140		2520701	Drinking Water - Individual		151000
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		85025
142		2520107	Education-Related Activities		735193
143		2520102	Primary Education		1500000
144		2522203	Draught relief related activities		329875
145		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2891589
146		2521904	Toilet (Individual)		109881
147		2520111	Contribution towards SSA		1300000
148		2521602	Payments to IKM		95223
149		2522304	Solid Waste Management - Classification		31160
150		2522305	Solid Waste Management - Collection and Transportation		432270
151		2522311	Solid Waste Management - Integrated Projects		500000
152		2520702	Drinking Water - Public		614411
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
153		2530101	Street Lights		1053580
154		2530501	Vehicle Rent for Engineering Wing		371706
155		2530302	Public Buildings - Other Buildings		1926359
156		2530202	Lanes		1026022
157		2530201	Roads		9517206
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4205200
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1335000
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7506200
161		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31659900
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		834000
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55233400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
165		2551003	Contribution towards Joint Venture		630000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
166		2510105	Agriculture - Plaintane		132600
167		2510107	Agriculture - Fruits and Fruit Trees		24250
168		2510109	Agriculture - Mushroom		30000
169		2510110	Agriculture - Floriculture		64000
170		2510201	Animal Husbandry - Cow		396000
171		2510202	Animal Husbandry - Goat		135000
172		2510101	Agriculture - Paddy		15200
173		2510205	Animal Husbandry - Poultry		393600
174		2510209	Animal Husbandry - Infrastructure		340981
175		2510210	Animal Husbandry - Disease Control		70000
176		2510215	Protection of Animals		96000
177		2510305	Dairy Development - Milk Incentives		149208
178		2510613	Service Enterprises		78687
179		2510802	Water Conservation		2389505
180		2510204	Animal Husbandry - Calf		96000
181		2510104	Agriculture - Vegetables		239120
		2500000		**Programme Expenditure (250)-I - 14**	
182		2502001	Expenditure on Poverty Eradication Program		37656775
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
183		2703002	Property Tax (General) Written Off		743958
		2720000		**Depreciation (272)-I - 18**	
184		2723201	Depreciation-Watersupply		219141
185		2723101	Depreciation-Sewerage & Drainage		53040
186		2723001	Depreciation-Roads & Bridges		2769077
187		2722001	Depreciation-Buildings		726603
188		2725001	Depreciation-Vehicles		98001
189		2726001	Depreciation-Office & Other Equipments		201658
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		319315
191		2728001	Depreciation-Other Fixed Assets		42385
192		2724001	Depreciation-Plant & Machinery		185600
193		2723301	Depreciation-Public Lighting		361387
					234678485
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
194		2808001	Prior Period Expenses		61479
195		2801001	Prior Period Income		27679
					89158

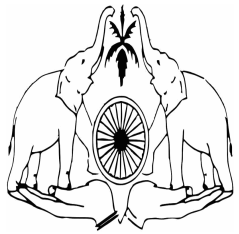
Nellanad Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	22912891
2		**1300000**	I - 3	Rental Income (130)	4977546
3		**1400000**	I - 4	Fees and User Charges (140)	4969278
4		**1500000**	I - 5	Sale and Hire Charges (150)	984764
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	197839440
6		**1700000**	I - 7	Income from Investments (170)	32846
7		**1710000**	I - 8	Interest Earned (171)	903577
8			TOTAL INCOME		232620342
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	18682810
10		**2200000**	I - 11	Administtrative Expenses (220)	1822474
11		**2300000**	I - 12	Operations and Maintenance	3818828

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	5440
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46903269
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13894873
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	100893700
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	630000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4650151
18		**2500000**	I - 14	Programme Expenditure (250)	37656775
19		**2700000**	I - 16	Provisions and Write off (270)	743958
20		**2720000**	I - 18	Depreciation (272)	4976207
21			TOTAL EXPENDITURE		234678485
22			Gross Surplus/Deficit of Income over Expenditure		(2058143)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	89158
24			TOTAL PRIOR PERIOD EXPENDITURE		89158
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(2147301)**



Nellanad 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		554127	
						554127
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 41580100006793		4812467	
3			Canara Bank-CB - 110044667244		464879	
4			Central Bank of India-CBoI COVID 3403		72227	
5			Central Bank of India-CBoi Health Grant I 3822		409767	
6			Central Bank of India-CBoI Health Grant III 2433		625785	
7			Central Bank of India-CBoI OWN FUND2655		14370355	

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Date: 2026.08.03 13:09:55 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Central Bank of India-CBoI PFMS 1487		12094243	
9			Central Bank of India-CBoI SSA 1984		758358	
10			KERALA GRAMIN BANK-KGB - 40338101067127		384	
11			KERALA GRAMIN BANK-KGB LIFE 37861		1807168	
12			Kerala State Co-operative Bank-KSCB - 109912803200010		13196	
13			Kerala State Co-operative Bank-KSCB - 109912804000032		42194	
14			State Bank of India-SBoI EPay 2563		3965689	
15			State Bank of India-SBoI Saksharatha 42084		36955	
						39473667
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		7184800	
17		1108099	Other Taxes		150	
18		1108004	Entertainment Tax		963222	
						8148172
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		1750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1750
	RECEIPT			**R4-Fee and User Charges**		
20		1401105	License fee for Domestic Animals		50	
21		1401106	License Fees for Domestic Dogs		950	
22		1401201	Fees for Construction of Buildings		1494753	
23		1401202	Fees for Installation of Machinery		1000	
24		1401203	Permit Application fee		116906	
25		1401302	Fees for Delayed Registration - Birth & Death		415	
26		1401304	Fee for Marriage Registration		13130	
27		1401399	Fees for Other Certificates or Extracts		14753	
28		1401701	Regularization Fees		332177	
29		1401801	Application Fee		300	
30		1402001	Penal Interest		689988	
31		1402003	Other Penalities and Fines		85845	
32		1402004	Compounding Fee		349000	
33		1402005	Fine for Dumping Waste		44000	
34		1404002	Notice Fees		46497	
35		1404004	Ownership Change Fees - Fine		76500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404008	Delayed Registration Fees		3250	
37		1404009	Search Fees		212	
38		1404099	Other Fees		10	
39		1405004	Market Fees		300	
40		1405008	Receipts from Libraries		4520	
41		1401305	Fee for Non Availability Certificate		32	
42		1401306	Fee for Correction in Registration		1540	
43		1402006	Fine imposed by Health Authorities		30000	
44		1404011	Late Fee		45455	
45		1401204	Permit Fee for Additional FSI		170795	
46		1401107	Licence Fees For Livestock Farms		250	
47		1401205	Fees for Erection of Telecommunication Tower		20000	
48		1407005	Incentive from Schemes		74000	
						3616628
	RECEIPT			**R5-Sale and Hire Charges**		
49		1501003	Receipts from Sale of Usufructs of trees		6800	
50		1501102	Receipts from Sale of Tender Forms		898964	
51		1501202	Receipts from Sale of Scrap		21709	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1501203	Receipts from auction of obsolete assets		47735	
						975208
	RECEIPT			**R7-Income rom Investments**		
53		1701001	Interest on Investments		10548	
54		1709001	Bank Charges Collected		22298	
						32846
	RECEIPT			**R8-Interest Earned**		
55		1711001	Interest from Bank Accounts		938981	
						938981
	RECEIPT			**R10-Earmarked Funds**		
56		3111101	Distress Relief Fund		6800	
						6800
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		185272	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		510000	
59		3201020	Integrated Child Development Service		2710680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3202027	Grants For Specific Purposes - Election		87500	
61		3204001	Grant from Financial Institutions		516	
62		3208010	Beneficiary Contribution		142525	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2871771	
64		3201045	Suchitwa Mission Grant		547380	
65		3202032	Literacy Scheme Grant		57600	
						7113244
	RECEIPT			**R12-Loans**		
66		3305003	Loan from K.U.R.D.F.C		3844258	
						3844258
	RECEIPT			**R13-Deposits Received**		
67		3401003	Retention		114694	
68		3402001	Rent Deposit		9000	
69		3402002	Auction Deposit		41750	
70		3402006	Election Deposit(Candidate)		167000	
						332444
	RECEIPT			**R14-Sundry Creditors**		
71		3502021	Recoveries Payable - EPF		264250	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		12971	
73		3503001	Government and Other Dues		649812	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
74		3503005	Government and Other Dues Payable-TDS - CGST		12971	
75		3503006	Government and Other Dues Payable-TDS - SGST		12971	
76		3503008	Government and Other Dues Payable - CGST		512637	
77		3503009	Government and Other Dues Payable - SGST		511799	
78		3508001	Liability in respect of Stale Cheque		291498	
						2268909
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		1068345	
						1068345
	RECEIPT			**R16-Investments Disposed**		
80		4208001	Fixed Deposits		5000000	
						5000000
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
81		4311002	Receivables for Property Taxes (Arrears)		0	
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1033615	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		8400	
84		4313003	Receivable for License Fees (Current)		505100	
85		4313004	Receivable for License Fees (Arrears)		24000	
86		4314001	Rent receivable from Buildings (Current)		4151686	
87		4314002	Rent receivable from Buildings (Arrears)		774	
88		4314005	Receivables from Markets (Current)		342000	
89		4314007	Receivables from Comfort Station (Current)		132000	
90		4314015	Rent receivables from Local Body Properties (Current)		0	
91		4315004	Receivables - Developement Fund - General		12795268	
92		4315005	Receivables - Developement Fund - SCP		4778475	
93		4315007	Receivables - Maintenance - Road		13633000	
94		4315008	Receivables - Maintenance - Non Road		8397000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		2333500	
96		4315010	Receivables - Central Finance Commission Grant -		3110000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
97		4315011	Receivables - General Purpose Fund		15144622	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		4114050	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16515	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8341440	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		269671	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
						79131966
	RECEIPT			**R18-Advances Received**		
104		4601001	Festival Advance to Employees		3000	
105		4605003	Advance to Implementing Officers		261970	
						264970
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
106		4315002	Receivables from Government (redemption amount)		2437291	
						2437291
	RECEIPT			**R21-General Fund**		
107		3109002	Suspense		20534	
						20534
	PAYMENT			**P1-Establishment Expenses**		
108		2101003	Salaries - Permanent Staff		475843	
109		2101004	Salaries - Contract Staff		423000	
110		2101101	Wages		1510565	
111		2101201	Bonus		27000	
112		2101401	Honourarium		381470	
113		2102001	Travelling Allowances - Secretary		20112	
114		2102003	Travelling Allowances - Permanent Staff		136430	
115		2102004	Travelling Allowances - Temporary Staff		20115	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1685665	
117		2102016	Other Benefits and Allowances		93500	
118		2102017	Festival Allowance		103350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		293160	
120		2102020	Telephone Allowance - Secretary		2641	
121		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3125	
122		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2866	
						5178842
	PAYMENT			**P2-Administrative Expenses**		
123		2201001	Rent of Buildings		51176	
124		2201101	Office Electricity Expenses		124861	
125		2201102	Water Charges - Office		4135	
126		2201104	Service Connection Charge (KSEB/ KWA)		29700	
127		2201199	Other Office Maintenance Expenses		271024	
128		2201201	Telephone Expenses/ Internet Charges		84508	
129		2201202	Postage Expenses		15000	
130		2202001	Books & Periodicals		74018	
131		2202101	Printing & Stationery		495031	
132		2204001	Insurance		30301	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2205101	Miscellaneous Legal Expenses		40000	
134		2205201	Professional & Other Fees		20950	
135		2206001	Newspaper Advertisement Charges		8523	
136		2208099	Miscellaneous Administration Expenses		517596	
137		2201105	Water Charges - LB buildings		10651	
138		2208005	Donations And Contributions As Per Government Order		45000	
						1822474
	PAYMENT			**P3-Operation and Maintanance**		
139		2302001	Water Charges - Street Tap		19412	
140		2301001	Electricity Charges for Street Lights		2341664	
141		2301002	Fuel Charges		347151	
142		2304001	Vehicle Hire Charges		33000	
143		2305301	Repairs & Maintenance - Vehicles		214193	
144		2305901	Repairs & Maintenance - Machinery		2580	
145		2305902	Repairs & Maintenance - Office Equipments		76690	
146		2305909	Other Repairs & Maintenance		209585	
147		2308201	Refreshment Charges		66752	
148		2301003	Electricity Charges of Other		93631	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
149		2308013	Sanitation Expenses		231472	
						3636130
	PAYMENT			**P4-Interest on Loans**		
150		2407001	Bank Charges		5440	
						5440
	PAYMENT			**P6-Productive Sector**		
151		2510101	Agriculture - Paddy		15200	
152		2510104	Agriculture - Vegetables		239120	
153		2510105	Agriculture - Plaintane		132600	
154		2510107	Agriculture - Fruits and Fruit Trees		24250	
155		2510109	Agriculture - Mushroom		30000	
156		2510110	Agriculture - Floriculture		64000	
157		2510201	Animal Husbandry - Cow		396000	
158		2510202	Animal Husbandry - Goat		135000	
159		2510204	Animal Husbandry - Calf		96000	
160		2510205	Animal Husbandry - Poultry		393600	
161		2510209	Animal Husbandry - Infrastructure		340981	
162		2510210	Animal Husbandry - Disease Control		70000	
163		2510305	Dairy Development - Milk Incentives		149208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2510613	Service Enterprises		78687	
165		2510215	Protection of Animals		96000	
						2260646
	PAYMENT			**P7-Service Sector**		
166		2520102	Primary Education		1500000	
167		2520107	Education-Related Activities		735193	
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		85025	
169		2520701	Drinking Water - Individual		151000	
170		2520702	Drinking Water - Public		1240000	
171		2520801	Housing & House Electrification - Individual		21531746	
172		2520901	Special Child Welfare Program		974320	
173		2520903	Women Welfare		202848	
174		2520904	Welfare of the Aged		108077	
175		2520905	Welfare Programs for the Destitute		54897	
176		2520906	Welfare Programs for Physically/ Mentally Challenged		612594	
177		2520908	Social Security Programme		75000	
178		2521001	Anganwadi Nutrition		2217178	
179		2521002	Other Nutrition Distribution Programme		158415	
180		2521101	Anganwadi Infrastructure		607562	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2521102	Anganwadi Related Services		30000	
182		2521201	Vocational Capacity Building - Vocational Training		15910	
183		2521402	Electricity Line - Transformer - Voltage Improvement		53779	
184		2521601	Local Government Service Delivery Improvement		545901	
185		2521701	Allied Institution Service Delivery Improvement		713848	
186		2521903	Public Sanitation - Related Activities		364000	
187		2522001	Plan Formulation, Implementation and Monitoring		121000	
188		2520618	Medical Institution - Allopathy		5209022	
189		2520619	Medical Institution - Ayurvedic		1544228	
190		2520620	Medical Institution - Homoeo		250000	
191		2521904	Toilet (Individual)		109881	
192		2520111	Contribution towards SSA		1300000	
193		2521602	Payments to IKM		95223	
194		2522304	Solid Waste Management - Classification		31160	
195		2522305	Solid Waste Management - Collection and Transportation		60600	
196		2522311	Solid Waste Management - Integrated Projects		500000	
						41198407

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
197		2530101	Street Lights		299229	
198		2530202	Lanes		367622	
199		2530302	Public Buildings - Other Buildings		1089081	
200		2530501	Vehicle Rent for Engineering Wing		169250	
						1925182
	PAYMENT			**P10-Contribution to joint venture Projects**		
201		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
202		2808001	Prior Period Expenses		61479	
						61479
	PAYMENT			**P16-Deposits Paid**		
203		3401001	Earnest Money Deposit		14799	
204		3401003	Retention		225151	
205		3408099	Other deposits received		12132	
						252082
	PAYMENT			**P17-Sundry Creditors**		
206		3501001	Suppliers Control Account		67982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3501002	Contractors Control Account		11794222	
208		3501102	Net Salary Payable		8365246	
209		3501122	Leave Salary Payable		123516	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		397121	
211		3502001	Recoveries Payable - General Provident Fund		124000	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1758847	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		230838	
214		3502006	Recoveries Payable - Insurance Premium		62580	
215		3502008	Recoveries Payable - Co-operative Recovery		30000	
216		3502009	Recoveries Payable - KSFE Recovery		140000	
217		3502012	Recoveries Payable - State Life Insurance		161400	
218		3502014	Recoveries Payable - Group Insurance		164900	
219		3502017	Recoveries Payable-GPAIS		17000	
220		3502020	Recoveries Payable - Employee Share NPS		397121	
221		3502021	Recoveries Payable - EPF		264250	
222		3502022	Recoveries Payable -Medisep		108358	

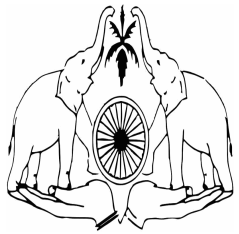
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
223		3502025	Recoveries Payable - Income Tax Deducted at Source		158231	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		99877	
225		3503001	Government and Other Dues Payable - Library Cess Payable		492334	
226		3503005	Government and Other Dues Payable-TDS - CGST		134692	
227		3503006	Government and Other Dues Payable-TDS - SGST		134692	
228		3503008	Government and Other Dues Payable - CGST		485891	
229		3503009	Government and Other Dues Payable - SGST		485891	
230		3508001	Liability in respect of Stale Cheque		41288	
231		3501116	Pension Contribution Payable		809199	
232		3502030	Recoveries Payable - House Building Advance		272400	
233		3501099	Other Creditors Controll Account		100533	
234		3503099	Other Payable		182698	
235		3504018	Refund Payable - Grants and Funds		3750952	
						31356059
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4102016	Other Buildings		2172341	
237		4103001	Concrete Roads		3078905	
238		4103002	Black Topped Roads		6755037	
239		4103012	Side Walls		504852	
240		4103102	Drainage		371405	
241		4106001	Office & Other Equipments		34300	
242		4106002	Computers, Printers & Peripherals		210753	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		548347	
244		4108001	Other Fixed Assets		195346	
245		4101008	Public well		384455	
						14255741
	PAYMENT			**P20-Investment Made**		
246		4208001	Fixed Deposits		5000000	
						5000000
	PAYMENT			**P23-Advances made**		
247		4601001	Festival Advance to Employees		128000	
248		4605003	Advance to Implementing Officers		579660	
249		4605004	Temporary Advances for Official Purposes		87500	
250		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1736104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		4605099	Advance to Others		85000	
						2616264
	PAYMENT			**P24-Redemption amount (4315002)**		
252		4315002	Receivables from Government (redemption amount)		1822012	
						1822012
	Closing Balance			**CB-Cash**		
253		4501001	Cash		181512	
						181512
	Closing Balance			**CB-Bank**		
254		4502101	Bank of Baroda-BoB - 41580100006793		4972225	
255			Canara Bank-CB - 110044667244		291915	
256			Central Bank of India-CBoI COVID 3403		74162	
257			Central Bank of India-CBoi Health Grant I 3822		838768	
258			Central Bank of India-CBoI Health Grant III 2433		123789	
259			Central Bank of India-CBoI MGNREGS NEW 9677		1042	
260			Central Bank of India-CBoI OWN FUND2655		10224718	
261			Central Bank of India-CBoI PFMS 1487		9116982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			Central Bank of India-CBoI SSA 1984		778706	
263			KERALA GRAMIN BANK-KGB - 40338101067127		398	
264			KERALA GRAMIN BANK-KGB - 40338101072721		120516	
265			KERALA GRAMIN BANK-KGB LIFE 37861		1248694	
266			Kerala State Co-operative Bank-KSCB - 109912803200010		13729	
267			Kerala State Co-operative Bank-KSCB - 109912804000032		38876	
268			State Bank of India-SBoI EPay 2563		11744544	
269			State Bank of India-SBoI Saksharatha 42084		37903	
270			The South Indian Bank-SIB 00250		3400903	
271		4502201	Sub Treasury, Nedumangad-203 - 799013000000653		0	
272		4502202	Sub Treasury, Nedumangad-203 D evelopment Fund General		0	
273			Sub Treasury, Nedumangad-203 Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
274			Sub Treasury, Nedumangad-203 Maintenance Fund Non Road Assets		0	
275			Sub Treasury, Nedumangad-203 Maintenance Fund Road Assets		0	
276		4502203	Sub Treasury, Nedumangad-203 SNA SPARSH		0	
						43027870



Nellanad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	39473667	
	4500000	Cash	OB	554127	
		TOTAL OB			**40027794**
RECEIPT					
	1100000	Tax Revenue	R1	8148172	
	1300000	Rental Income	R3	1750	
	1400000	Fee and User Charges	R4	3616628	
	1500000	Sale and Hire Charges	R5	975208	
	1700000	Income rom Investments	R7	32846	
	1710000	Interest Earned	R8	938981	
	3110000	Earmarked Funds	R10	6800	
	3200000	Grants, Contributions and Subsidies	R11	7113244	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	3844258	
	3400000	Deposits Received	R13	332444	
	3500000	Sundry Creditors	R14	2268909	
	3500000	Advance Collection	R15	1068345	
	4200000	Investments Disposed	R16	5000000	
	4310000	Sundry Debtors (Except 4315002)	R17	79131966	
	4600000	Advances Received	R18	264970	
	4310000	Redemption amount (4315002)	R20	2437291	
	3100000	General Fund	R21	20534	
		TOTAL RECEIPT			**115202346**
		GRAND TOTAL (Opening Balance + Receipt)			**155,230,140**
PAYMENT					
	2100000	Establishment Expenses	P1	5178842	
	2200000	Administrative Expenses	P2	1822474	
	2300000	Operation and Maintanance	P3	3636130	
	2400000	Interest on Loans	P4	5440	
	2510000	Productive Sector	P6	2260646	
	2520000	Service Sector	P7	41198407	
	2530000	Infra Structure	P8	1925182	
	2550000	Contribution to joint venture Projects	P10	630000	
	2800000	Prior Period Expense (2808000)	P12	61479	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	252082	
	3500000	Sundry Creditors	P17	31356059	
	4100000	Fixed Assets	P18	14255741	
	4200000	Investment Made	P20	5000000	
	4600000	Advances made	P23	2616264	
	4310000	Redemption amount (4315002)	P24	1822012	
		TOTAL PAYMENT			**112020758**
CB					
	4500000	Bank	CB	43027870	
	4500000	Cash	CB	181512	
		TOTAL CB			**43209382**
		GRAND TOTAL (Payment + Closing Balance)			**155,230,140**

Nellanad 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	4443982.00	0.00	4443982.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9148552.00	0.00	9148552.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	7233050.00	0.00	7233050.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	174380.00	1298315.00	0.00	1123935.00
1108004	Entertainment Tax	0.00	0.00	0.00	963222.00	0.00	963222.00
1108099	Other Taxes	0.00	0.00	0.00	150.00	0.00	150.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1750.00	0.00	1750.00
1302003	Rent from Buildings	0.00	0.00	0.00	4975796.00	0.00	4975796.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Digitally signed by Sreeja Rani K P
Date: 2026.08.03 13:09:43 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	769800.00	0.00	769800.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1494753.00	0.00	1494753.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1000.00	0.00	1000.00
1401203	Permit Application fee	0.00	0.00	0.00	116906.00	0.00	116906.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	170795.00	0.00	170795.00
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	415.00	0.00	415.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13130.00	0.00	13130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1540.00	0.00	1540.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	14753.00	0.00	14753.00
1401701	Regularization Fees	0.00	0.00	0.00	332177.00	0.00	332177.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	689988.00	0.00	689988.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	85845.00	0.00	85845.00
1402004	Compounding Fee	0.00	0.00	0.00	349000.00	0.00	349000.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	44000.00	0.00	44000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	30000.00	0.00	30000.00
1404002	Notice Fees	0.00	0.00	0.00	46497.00	0.00	46497.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	76500.00	0.00	76500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	212.00	0.00	212.00
1404011	Late Fee	0.00	0.00	0.00	45455.00	0.00	45455.00
1404099	Other Fees	0.00	0.00	0.00	10.00	0.00	10.00
1405004	Market Fees	0.00	0.00	0.00	367300.00	0.00	367300.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4520.00	0.00	4520.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	215000.00	0.00	215000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	74000.00	0.00	74000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	6800.00	0.00	6800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	898964.00	0.00	898964.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	31265.00	0.00	31265.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	47735.00	0.00	47735.00
1601001	Development Fund - General	0.00	0.00	0.00	15115915.00	0.00	15115915.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6385998.00	0.00	6385998.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4205200.00	0.00	4205200.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	31659900.00	0.00	31659900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	834000.00	0.00	834000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7506200.00	0.00	7506200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55233400.00	0.00	55233400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	144169.00	0.00	144169.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7100243.00	0.00	7100243.00
1601023	General Purpose Fund	0.00	0.00	3006378.00	18151000.00	0.00	15144622.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	620000.00	1240000.00	0.00	620000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	87500.00	0.00	87500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1335000.00	0.00	1335000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	694809.00	0.00	694809.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	93747.00	0.00	93747.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1886801.00	0.00	1886801.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4574786.00	0.00	4574786.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1987786.00	0.00	1987786.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	40548364.00	0.00	40548364.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	143000.00	0.00	143000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1191250.00	2382500.00	0.00	1191250.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1226750.00	2453500.00	0.00	1226750.00
1701001	Interest on Investments	0.00	0.00	0.00	10548.00	0.00	10548.00
1709001	Bank Charges Collected	0.00	0.00	0.00	22298.00	0.00	22298.00
1711001	Interest from Bank Accounts	0.00	0.00	35404.00	938981.00	0.00	903577.00
2101001	Salaries -Secretary	0.00	0.00	1279912.00	95334.00	1184578.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12656567.00	1729356.00	10927211.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	423000.00	0.00	423000.00	0.00
2101101	Wages	0.00	0.00	2180215.00	0.00	2180215.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	381470.00	0.00	381470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	20112.00	0.00	20112.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	136430.00	0.00	136430.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	20115.00	0.00	20115.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1685665.00	0.00	1685665.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	93500.00	0.00	93500.00	0.00
2102017	Festival Allowance	0.00	0.00	103350.00	0.00	103350.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	293160.00	0.00	293160.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2641.00	0.00	2641.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3125.00	0.00	3125.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2866.00	0.00	2866.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	470874.00	71638.00	399236.00	0.00
2103007	Pension Contribution	0.00	0.00	913001.00	113865.00	799136.00	0.00
2201001	Rent of Buildings	0.00	0.00	51176.00	0.00	51176.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	124861.00	0.00	124861.00	0.00
2201102	Water Charges - Office	0.00	0.00	4135.00	0.00	4135.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	29700.00	0.00	29700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	10651.00	0.00	10651.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	271024.00	0.00	271024.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	84508.00	0.00	84508.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	74018.00	0.00	74018.00	0.00
2202101	Printing & Stationery	0.00	0.00	495031.00	0.00	495031.00	0.00
2204001	Insurance	0.00	0.00	30301.00	0.00	30301.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20950.00	0.00	20950.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	8523.00	0.00	8523.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	45000.00	0.00	45000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	517596.00	0.00	517596.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2341664.00	0.00	2341664.00	0.00
2301002	Fuel Charges	0.00	0.00	347151.00	0.00	347151.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	93631.00	0.00	93631.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	19412.00	0.00	19412.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33000.00	0.00	33000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	214193.00	0.00	214193.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	2580.00	0.00	2580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	76690.00	0.00	76690.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	209585.00	0.00	209585.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	182698.00	0.00	182698.00	0.00
2308013	Sanitation Expenses	0.00	0.00	231472.00	0.00	231472.00	0.00
2308201	Refreshment Charges	0.00	0.00	66752.00	0.00	66752.00	0.00
2407001	Bank Charges	0.00	0.00	5440.00	0.00	5440.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	37656775.00	0.00	37656775.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	15200.00	0.00	15200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	239120.00	0.00	239120.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	132600.00	0.00	132600.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	24250.00	0.00	24250.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	30000.00	0.00	30000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	64000.00	0.00	64000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	396000.00	0.00	396000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	135000.00	0.00	135000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	96000.00	0.00	96000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	393600.00	0.00	393600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	340981.00	0.00	340981.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	70000.00	0.00	70000.00	0.00
2510215	Protection of Animals	0.00	0.00	96000.00	0.00	96000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	149208.00	0.00	149208.00	0.00
2510613	Service Enterprises	0.00	0.00	78687.00	0.00	78687.00	0.00
2510802	Water Conservation	0.00	0.00	2389505.00	0.00	2389505.00	0.00
2520102	Primary Education	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520107	Education-Related Activities	0.00	0.00	735193.00	0.00	735193.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	85025.00	0.00	85025.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5209022.00	0.00	5209022.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1544228.00	0.00	1544228.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	151000.00	0.00	151000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1854411.00	1240000.00	614411.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22980746.00	3898000.00	19082746.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	974320.00	0.00	974320.00	0.00
2520903	Women Welfare	0.00	0.00	202848.00	0.00	202848.00	0.00
2520904	Welfare of the Aged	0.00	0.00	108077.00	0.00	108077.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	54897.00	0.00	54897.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1581594.00	0.00	1581594.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2217178.00	0.00	2217178.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521002	Other Nutrition Distribution Programme	0.00	0.00	158415.00	0.00	158415.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	607562.00	0.00	607562.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	15910.00	0.00	15910.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	53779.00	0.00	53779.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	545901.00	0.00	545901.00	0.00
2521602	Payments to IKM	0.00	0.00	95223.00	0.00	95223.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	713848.00	0.00	713848.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2891589.00	0.00	2891589.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	364000.00	0.00	364000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	109881.00	0.00	109881.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	121000.00	0.00	121000.00	0.00
2522203	Draught relief related activities	0.00	0.00	329875.00	0.00	329875.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	31160.00	0.00	31160.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	432270.00	0.00	432270.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522801	Loan Repayment	0.00	0.00	6332234.00	3166117.00	3166117.00	0.00
2530101	Street Lights	0.00	0.00	1352809.00	299229.00	1053580.00	0.00
2530201	Roads	0.00	0.00	9517206.00	0.00	9517206.00	0.00
2530202	Lanes	0.00	0.00	1026022.00	0.00	1026022.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1926359.00	0.00	1926359.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	371706.00	0.00	371706.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4205200.00	0.00	4205200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31659900.00	0.00	31659900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	834000.00	0.00	834000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7506200.00	0.00	7506200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55233400.00	0.00	55233400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	1335000.00	0.00	1335000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	630000.00	0.00	630000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	743958.00	0.00	743958.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	726603.00	0.00	726603.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2769077.00	0.00	2769077.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	53040.00	0.00	53040.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	219141.00	0.00	219141.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	361387.00	0.00	361387.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	185600.00	0.00	185600.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	98001.00	0.00	98001.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	201658.00	0.00	201658.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	319315.00	0.00	319315.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	42385.00	0.00	42385.00	0.00
2801001	Prior Period Income	0.00	0.00	60079.00	32400.00	27679.00	0.00
2808001	Prior Period Expenses	0.00	0.00	61479.00	0.00	61479.00	0.00
3101001	General Fund	0.00	9109180.00	0.00	0.00	0.00	9109180.00
3109001	Excess of Income Over Expenditure	0.00	43908426.60	0.00	0.00	0.00	43908426.60
3109002	Suspense	0.00	0.00	0.00	20534.00	0.00	20534.00
3111101	Distress Relief Fund	0.00	40994.00	0.00	6800.00	0.00	47794.00
3121001	Capital Contribution	0.00	87424106.00	0.00	15011275.00	0.00	102435381.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	625785.00	694809.00	185272.00	0.00	116248.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	409767.00	93747.00	510000.00	0.00	826020.00
3201004	Central Finance Commission Grant - Tied	0.00	9400452.00	8405173.00	4667000.00	0.00	5662279.00
3201005	Central Finance Commission Grant - Untied	0.00	2693791.00	3386801.00	3110000.00	0.00	2416990.00
3201020	Integrated Child Development Service	0.00	6480964.00	1987786.00	2710680.00	0.00	7203858.00
3201026	Sarva Siksha Abhiyan	0.00	222768.00	0.00	0.00	0.00	222768.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2891589.00	2892631.00	0.00	1042.00
3201045	Suchitwa Mission Grant	0.00	24818.00	547380.00	547380.00	0.00	24818.00
3202001	Development Fund - General	0.00	0.00	21885000.00	21885000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8427000.00	8427000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13633000.00	13633000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8397000.00	8397000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	200000.00	0.00	0.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Grant For Solid Waste Management						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1240000.00	1513114.00	0.00	273114.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	87500.00	87500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	98498.00	0.00	57600.00	0.00	156098.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	516.00	0.00	516.00
3208010	Beneficiary Contribution	0.00	387896.00	143000.00	142525.00	0.00	387421.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	15000.00	0.00	0.00	0.00	15000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	998296.00	893114.00	0.00	0.00	105182.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1191250.00	1191250.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2399559.00	1226750.00	1226750.00	0.00	2399559.00
3305003	Loan from K.U.R.D.F.C	0.00	27449137.00	3192861.00	3871002.00	0.00	28127278.00
3401001	Earnest Money Deposit	0.00	398879.00	14799.00	0.00	0.00	384080.00
3401002	Security Deposit	0.00	753896.00	0.00	0.00	0.00	753896.00
3401003	Retention	0.00	389227.00	225151.00	329417.00	0.00	493493.00
3402001	Rent Deposit	0.00	639442.00	0.00	9000.00	0.00	648442.00
3402002	Auction Deposit	0.00	622160.00	35000.00	41750.00	0.00	628910.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	45000.00	0.00	167000.00	0.00	212000.00
3408099	Other deposits received	0.00	286227.00	12132.00	0.00	0.00	274095.00
3501001	Suppliers Control Account	0.00	0.00	67982.00	67982.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11794222.00	11794222.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	100533.00	100533.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14135472.00	14135472.00	0.00	0.00
3501102	Net Salary Payable	0.00	632148.00	9601984.00	9699038.00	0.00	729202.00
3501116	Pension Contribution Payable	0.00	0.00	998109.00	1063091.00	0.00	64982.00
3501122	Leave Salary Payable	0.00	0.00	631584.00	631584.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24528.00	468759.00	485139.00	0.00	40908.00
3501303	Employers Liabilities - Pension Contribution	0.00	75045.00	75045.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	144000.00	148000.00	0.00	14000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	107150.00	1956283.00	1955522.00	0.00	106389.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	379958.00	388458.00	0.00	8500.00
3502006	Recoveries Payable - Insurance Premium	0.00	5967.00	71468.00	70441.00	0.00	4940.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	20000.00	30000.00	20000.00	0.00	10000.00
3502009	Recoveries Payable - KSFE	0.00	0.00	180000.00	200000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12700.00	187500.00	189350.00	0.00	14550.00
3502014	Recoveries Payable - Group Insurance	0.00	13800.00	191800.00	191500.00	0.00	13500.00
3502017	Recoveries Payable-GPAIS	0.00	375.00	17000.00	17000.00	0.00	375.00
3502020	Recoveries Payable - Employee Share NPS	0.00	29724.00	468759.00	485139.00	0.00	46104.00
3502021	Recoveries Payable - EPF	0.00	0.00	264250.00	264250.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	130628.00	133807.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	12121.00	0.00	0.00	0.00	12121.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3500.00	158231.00	161528.00	0.00	6797.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1630.00	99877.00	105373.00	0.00	7126.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	139100.00	0.00	0.00	0.00	139100.00
3502030	Recoveries Payable - House Building Advance	0.00	22700.00	305100.00	305100.00	0.00	22700.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	42364.00	42364.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	492334.40	492334.00	649812.00	0.00	649812.40

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	30.00	0.00	0.00	0.00	30.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	134692.00	134692.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	134692.00	134692.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	132883.00	561331.00	587239.00	0.00	158791.00
3503009	Government and Other Dues Payable - SGST	0.00	132883.00	486426.00	512334.00	0.00	158791.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	6356.00	0.00	0.00	0.00	6356.00
3503014	Value of Court fee Stamp	0.00	13080.00	0.00	0.00	0.00	13080.00
3503099	Other Payable	0.00	0.00	182698.00	182698.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3750952.00	3750952.00	0.00	0.00
3504099	Refund Payable - Others	0.00	128700.00	0.00	0.00	0.00	128700.00
3504101	Advance Collection of Revenues	0.00	1249979.00	1249979.00	1068345.00	0.00	1068345.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	41288.00	306042.00	0.00	264754.00
3508099	Other Liabilities Payable	0.00	5056.00	0.00	0.00	0.00	5056.00
4101001	Land	6173219.00	0.00	0.00	0.00	6173219.00	0.00
4101008	Public well	0.00	0.00	384455.00	0.00	384455.00	0.00
4102011	Public Comfort Stations	0.00	0.00	75634.00	75634.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1666263.00	0.00	0.00	0.00	1666263.00	0.00
4102016	Other Buildings	23092386.00	0.00	3545509.00	2494400.00	24143495.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	193040.00	0.00	0.00	0.00	193040.00	0.00
4102020	Bus Stand Buildings	388731.00	0.00	0.00	0.00	388731.00	0.00
4103001	Concrete Roads	25911176.00	0.00	4713756.00	2853634.00	27771298.00	0.00
4103002	Black Topped Roads	10301345.00	0.00	9090515.00	6663572.00	12728288.00	0.00
4103004	Footpath	0.00	0.00	193217.00	0.00	193217.00	0.00
4103005	Metalled Roads	4017682.00	0.00	0.00	0.00	4017682.00	0.00
4103008	Bridges	932585.00	0.00	0.00	0.00	932585.00	0.00
4103010	Culverts	898435.00	0.00	0.00	0.00	898435.00	0.00
4103012	Side Walls	8032170.00	0.00	504852.00	0.00	8537022.00	0.00
4103099	Other Constructions	14843466.00	0.00	0.00	0.00	14843466.00	0.00
4103102	Drainage	896746.00	0.00	371405.00	0.00	1268151.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8874474.00	0.00	0.00	0.00	8874474.00	0.00
4103302	Street Light	0.00	0.00	700000.00	0.00	700000.00	0.00
4104001	Plant & Machinery	1662994.00	0.00	407410.00	0.00	2070404.00	0.00
4105001	Vehicles	1658041.00	0.00	0.00	0.00	1658041.00	0.00
4106001	Office & Other Equipments	6510362.00	0.00	34300.00	0.00	6544662.00	0.00
4106002	Computers, Printers & Peripherals	1350696.00	0.00	210753.00	0.00	1561449.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5192305.00	0.00	548347.00	0.00	5740652.00	0.00
4108001	Other Fixed Assets	1046614.00	0.00	195346.00	0.00	1241960.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4177114.00	0.00	726603.00	0.00	4903717.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	19126198.00	0.00	2769077.00	0.00	21895275.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	234927.00	0.00	53040.00	0.00	287967.00
4113201	Accumulated Depreciation-Watersupply	0.00	2225795.00	0.00	219141.00	0.00	2444936.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8236802.00	0.00	361387.00	0.00	8598189.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1213899.00	0.00	185600.00	0.00	1399499.00
4115001	Accumulated Depreciation-Vehicles	0.00	678035.00	0.00	98001.00	0.00	776036.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1664446.00	0.00	201658.00	0.00	1866104.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2036403.00	0.00	319315.00	0.00	2355718.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	720435.00	0.00	42385.00	0.00	762820.00
4120101	Capital Work In Progress	353653.00	0.00	2570034.00	0.00	2923687.00	0.00
4201001	Investments	33783837.00	0.00	0.00	0.00	33783837.00	0.00
4208001	Fixed Deposits	0.00	0.00	5000000.00	5000000.00	0.00	0.00
4301002	Purchase of Material - Stores	656430.00	0.00	0.00	0.00	656430.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	4742.00	4742.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	24948.00	0.00	4666182.00	4691130.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	75576.00	0.00	24948.00	100524.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	136383.00	0.00	9605980.00	9742363.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	378072.00	0.00	136383.00	514455.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1298315.00	1298315.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8400.00	8400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	769800.00	769800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	24000.00	24000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	62713.00	0.00	5015081.00	5072017.00	5777.00	0.00
4314002	Rent receivable from Buildings (Arrears)	837889.00	0.00	62713.00	774.00	899828.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	440000.00	440000.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	319871.00	0.00	0.00	0.00	319871.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	235398.00	235398.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	53000.00	0.00	0.00	0.00	53000.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	9552.00	9552.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	4898155.00	0.00	1822012.00	2437291.00	4282876.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21885000.00	21885000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8427000.00	8427000.00	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	13633000.00	13633000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8397000.00	8397000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4667000.00	4667000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3110000.00	3110000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18151000.00	18151000.00	0.00	0.00
4315099	Receivable Others	95000.00	0.00	0.00	0.00	95000.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	627981.00	0.00	627981.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	29355.00	708983.00	679628.00	0.00	0.00
4401001	Prepaid Programme Expenses	23349137.00	0.00	7064117.00	6332234.00	24081020.00	0.00
4501001	Cash	554127.00	0.00	14284874.00	14657489.00	181512.00	0.00
4502101	Bank	39473667.00	0.00	65630036.00	62075833.00	43027870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	17754465.00	17754465.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39603743.00	39603743.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	547380.00	547380.00	0.00	0.00
4601001	Festival Advance to Employees	5000.00	0.00	188000.00	191000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	31500.00	0.00	0.00	0.00	31500.00	0.00
4605002	Advance to Implementing Agencies	7233570.00	0.00	1539229.00	349320.00	8423479.00	0.00
4605003	Advance to Implementing Officers	632235.00	0.00	579660.00	261970.00	949925.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	87500.00	0.00	87500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1997474.00	0.00	1736104.00	2891589.00	841989.00	0.00
4605099	Advance to Others	52800.00	0.00	85000.00	0.00	137800.00	0.00
	Total	238647967.00	238647967.00	661190847.00	661190847.00	488711714.00	488711714.00