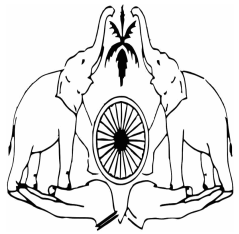


Nanniyode Grama Panchayat Office

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	2556113	0	2556113	0	2556113
3109001	Excess of Income Over Expenditure	-14014416	320278564	306264148	327423935	-21159787
3109002	Suspense	0	81	81	81	0
	Total Municipal Fund	-11458303		308820342		



Nanniyode Grama Panchayat Office

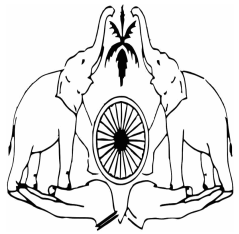
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(18603674)
2	3120000	Reserves	B3	120711186
		Total Reserve & Surplus		**102107512**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36461431
		Total Grants, Contributions for specific purposes		**36461431**
		Loans		
1	3300000	Secured Loans	B5	99132684
		Total Loans		**99132684**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1635078
2	3500000	Other Liabilities	B8	2071703
		Total Current Liabilities and Provisions		**3706781**
		Total LIABILITY		**241408408**
		ASSET		
		Investments		
1	4200000	Investments	B12	5000000
		Total Investments		**5000000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9320613
2	4400000	Pre-paid Expenses	B16	94496442
3	4500000	Cash and Bank balance	B17	43023370
4	4600000	Loans, Advances and Deposits	B18	5385627
		Total Current Assets,Loans and Advances		**152226052**
		Fixed Assets		
1	4100000	Fixed Assets	B9	127454700
2	4110000	Accumulated Depreciation	B10	(47792534)
3	4120000	Capital Work in Progress	B11	4520190
		Total Fixed Assets		**84182356**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**241408408**



Nanniyode 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	2556113
2	3109001	Excess of Income Over Expenditure	(21159787)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(18603674)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	120711186
		Total of Reserves	**120711186**
		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	431276
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787818

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8929181
4	3201004	Central Finance Commission Grant - Tied	8140222
5	3201005	Central Finance Commission Grant - Untied	5677869
6	3201020	Integrated Child Development Service	4785014
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201036	Western Ghat Development Programme	6952
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202027	Grants For Specific Purposes - Election	0
16	3202029	Awards and Honours - Tied	85281
17	3205001	Grant from Welfare Bodies	0
18	3208010	Beneficiary Contribution	259029
19	3208099	Other Grants & Contributions for Specific Purpose	4344013
20	3209001	Contribution to Joint Venture Projects from District Panchayat	90250
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	2711659
22	3201044	Mahatma Gandhi National Rural Employment Scheme	212867

SN	Code	Description of Items	Current Year Amount
		(MGNREGS)	
		Total of Grants, Contribution for Specific Purposes	**36461431**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	99132684
		Total of Secured Loans	**99132684**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	551745
2	3401002	Security Deposit	377246
3	3401003	Retention	435848
4	3402001	Rent Deposit	35100
5	3402002	Auction Deposit	77000
6	3402006	Election Deposit(Candidate)	130000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1350
8	3408099	Other deposits received	26789
		Total of Deposits Received	**1635078**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	829306
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33508

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	11000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	143435
9	3502006	Recoveries Payable - Insurance Premium	1797
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	16000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	13400
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	12000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	52310
19	3502022	Recoveries Payable -Medisep -Regular	14427
20	3502024	Recoveries Payable-Other Recoveries from Employees	11951
21	3502025	Recoveries Payable - Income Tax Deducted at Source	20280
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502027	Recoveries Payable - Pandemic/ Epidemic	127290
24	3502028	Recoveries Payable - Other Recoveries	5295
25	3503001	Government and Other Dues Payable - Library Cess Payable	228829
26	3503005	Government and Other Dues Payable-TDS - CGST	15151

SN	Code	Description of Items	Current Year Amount
27	3503006	Government and Other Dues Payable-TDS - SGST	15151
28	3503008	Government and Other Dues Payable - CGST	10837
29	3503009	Government and Other Dues Payable - SGST	10837
30	3503012	Government and Other Dues Payable - Flood Cess Payable	5605
31	3503013	Government and Other Dues Payable - Others payable	127216
32	3503014	Value of Court fee Stamp	1635
33	3504009	Refund Payable - License Fees	0
34	3504010	Refund Payable - Other Fees	0
35	3504099	Refund Payable - Others	0
36	3504101	Advance Collection of Revenues	130186
37	3508001	Liability in respect of Stale Cheque	38932
38	3501116	Pension Contribution Payable	81615
39	3501303	Employers Liabilities - Pension Contribution	12150
40	3508099	Other Liabilities Payable	68660
41	3502030	Recoveries Payable - House Building Advance	32900
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2071703**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4208001	Fixed Deposits	5000000
		Total of Investments	**5000000**
		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	4314001	Rent receivable from Buildings (Current)	216442
5	4314002	Rent receivable from Buildings (Arrears)	813227
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314005	Receivables from Markets (Current)	26962
8	4314006	Receivables from Markets (Arrear)	273502
9	4314007	Receivables from Comfort Station (Current)	0
10	4314008	Receivables from Comfort Station (Arrear)	8300
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4314016	Rent receivables from Local Body Properties (Arrear)	0
13	4315002	Receivables from Government (redemption amount)	6770570
14	4315004	Receivables - Developement Fund - General	0
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

SN	Code	Description of Items	Current Year Amount
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	1250
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(101453)
24	4315201	Revenue Recovery - Receivables	459193
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	331881
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	70732
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	400913
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49094
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
31	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**9320613**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	94496442
		Total of Pre-paid Expenses	**94496442**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	160880

SN	Code	Description of Items	Current Year Amount
2	4502101	BoB - 58760100006357	431276
3	4502101	BoB - 58760100006358	8929181
4	4502101	BoB - 58760100006359	787818
5	4502101	BoB - 58760100006443	1118461
6	4502101	DCb - 106912804000013	23946
7	4502101	E gram swaraj	13818091
8	4502101	epayment and Life state share	6554412
9	4502101	IOB - 026901000015947	7535
10	4502101	IOB - 026901000016394	212867
11	4502101	IOB - 026901000026000	51
12	4502101	IOB - 026901000027000	6952
13	4502101	IOB - 026901000028113	30728
14	4502101	Nanniyode cooperative bank	731
15	4502101	Own Fund Nationalized Bank Account	10680845
16	4502101	PCOB - 0000000464	111247
17	4502101	UBoI - 912301010000032	0
18	4502201	203 - 702031400000006	127290
19	4502201	LGTSB account	0
20	4502202	Maintenance Grant Non Road	0
21	4502202	Maintenance Grant Road	0
22	4502202	Plan Fund General	0
23	4502202	Plan Fund SCP	0

SN	Code	Description of Items	Current Year Amount
24	4502202	Plan Fund TSP	0
25	4502202	SOFC Tied	0
26	4502203	Treasury (B fund)	0
27	4503001	Virtual Account	21059
		Total of Cash and Bank balance	**43023370**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	4513135
3	4605003	Advance to Implementing Officers	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	872492
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**5385627**
		Schedule B9: Fixed Assets	
1	4101001	Land	16900720
2	4102002	Administrative Buildings	6439988
3	4102005	Hospital Buildings	169704
4	4102008	School Buildings	257843
5	4102016	Other Buildings	24082120
6	4102017	Compound Wall	1161821
7	4103001	Concrete Roads	16652696
8	4103002	Black Topped Roads	6569088
9	4103004	Footpath	232256

SN	Code	Description of Items	Current Year Amount
10	4103005	Metalled Roads	2506298
11	4103007	Other Roads	13750
12	4103008	Bridges	1179423
13	4103010	Culverts	3227197
14	4103012	Side Walls	10597315
15	4103099	Other Constructions	2186495
16	4103101	Sewerage	628000
17	4103102	Drainage	4729747
18	4103205	Distribution & Regulation System - Public Lighting	12185741
19	4104001	Plant & Machinery	2059472
20	4105001	Vehicles	951730
21	4106001	Office & Other Equipments	919227
22	4106002	Computers, Printers & Peripherals	4911425
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4359245
24	4108001	Other Fixed Assets	2858516
25	4103302	Street Light	1451750
26	4101008	Public well	223133
		Total of Fixed Assets	**127454700**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3189632)
2	4113001	Accumulated Depreciation - Roads	(24522313)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(442736)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(412361)
5	4113301	Accumulated Depreciation-Public Lighting	(8249687)
6	4114001	Accumulated Depreciation-Plant & Machinery	(607592)
7	4115001	Accumulated Depreciation-Vehicles	(607589)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3249194)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3306966)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3204464)
		Total of Accumulated Depreciation	**(47792534)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4520190
		Total of Capital Work in Progress	**4520190**

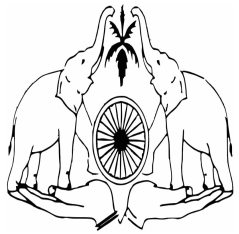
Nanniyode Grama Panchayat Office

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		80513116
b	Prior Period Income		0
c	Grants & Contribution		27786208
d	Cash Paid for operating Activities		71200384
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37098940**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19569519
b	Sales of Asset		102200
c	Income From Investment (own fund)		308097
	Cash Generated from Investing Activities ((b+c)-a)		-19159222

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		15360156
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1486037
c	Repayment of loan		0
d	Payment of intrest		593
e	Refund of Deposit & Advance		30521352
f	General Fund, Other liability, & Refund of Grant & Contribution		525000
	Cash used in financing Activities (a+b-c-d-e-f)		**-14200752**
	Net increase in cash and cash equivalents (A + B + C)		**3738966.00**
	Cash and cash equivalents at beginning of period		**39284404**
	Cash and cash equivalents at end of period (D + E)		**43023370.00**



Nanniyode 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		1100108	Property Tax On Non-Residential Buildings		3788846
2		1101001	Profession Tax – Employees		1664848
3		1101002	Profession Tax - Traders/ Institutions		513050
4		1100107	Property Tax On Residential Buildings		1991629
		1300000		**Rental Income (130)-I - 3**	
5		1304001	Rent from Lease of Lands		500
6		1308003	Rent from stall		0
7		1302003	Rent from Buildings		740826
8		1301009	Rent from Auditorium and Halls		10200
9		1301002	Rent from Stadium		1800
10		1304002	Rent from Grounds		2100
11		1308002	Rent from Localbody Properties		12000

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1407005	Incentive from Schemes		8000
13		1404009	Search Fees		236
14		1404099	Other Fees		0
15		1405004	Market Fees		82908
16		1405008	Receipts from Libraries		18930
17		1401801	Application Fee		100
18		1402003	Other Penalities and Fines		24880
19		1402004	Compounding Fee		0
20		1402005	Fine for Dumping Waste		15500
21		1404002	Notice Fees		11364
22		1404004	Ownership Change Fees - Fine		32500
23		1404008	Delayed Registration Fees		2500
24		1404011	Late Fee		1150
25		1401204	Permit Fee for Additional FSI		0
26		1401107	Licence Fees For Livestock Farms		1750
27		1405023	Public Comfort Station Receipts		14250
28		1401205	Fees for Erection of Telecommunication Tower		30000
29		1401304	Fee for Marriage Registration		17290
30		1401399	Fees for Other Certificates or Extracts		2060
31		1401701	Regularization Fees		176481
32		1402001	Penal Interest		95883

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		305
34		1401305	Fee for Non Availability Certificate		34
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
36		1401002	Tutorial College Registration Fee		450
37		1401101	License Fees for Enterprises		281300
38		1401106	License Fees for Domestic Dogs		5450
39		1401201	Fees for Construction of Buildings		512440
40		1401203	Permit Application fee		54990
41		1401302	Fees for Delayed Registration - Birth & Death		274
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501202	Receipts from Sale of Scrap		45408
43		1501203	Receipts from auction of obsolete assets		102200
44		1501102	Receipts from Sale of Tender Forms		5600
45		1501003	Receipts from Sale of Usufructs of trees		18300
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		84996408
47		1601001	Development Fund - General		23189002
48		1601002	Development Fund - Special Component Plan		4358060
49		1601003	Development Fund - Tribal Sub-Plan		2234454
50		1601010	Fund for Transferred Functions/ Schemes -		10691600

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41618000
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1578600
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8662400
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		81582300
56		1601021	Maintenance Fund - Road Assets		6073691
57		1601022	Maintenance Fund - Non-Road Assets		4767401
58		1601023	General Purpose Fund		15699790
59		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10000000
60		1601043	Grant for Specific Purposes - Election		90000
61		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		442666
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		171018
63		1602005	Central Finance Commission Grant -		455274

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
64		1602006	Central Finance Commission Grant - Tied		4586842
65		1602019	Intergrated Child Development Service		1857505
66		1602023	Swaccha Bharat Mission - Grameen		799439
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		1103625
68		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1715887
69		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2957000
		1700000		**Income from Investments (170)-I - 7**	
70		1709001	Bank Charges Collected		0
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		299170
					320278564
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101007	Salaries - Part time Contingent Staff		1272731
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		469
74		2102020	Telephone Allowance - Secretary		705
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		325400
76		2102017	Festival Allowance		42500
77		2102014	Monthly Honorarium and Sitting Allowance		2038740

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
78		2103007	Pension Contribution		905857
79		2102008	Other allowances - Permanent Staff		4500
80		2102004	Travelling Allowances - Temporary Staff		10064
81		2102003	Travelling Allowances - Permanent Staff		176818
82		2102001	Travelling Allowances - Secretary		52594
83		2101201	Bonus		118750
84		2103006	Employer's Contribution to NPS - Regular Employees		329945
85		2101005	Salaries - Temporary Staff		1167895
86		2101004	Salaries - Contract Staff		1146221
87		2101003	Salaries - Permanent Staff		9712817
88		2101001	Salaries -Secretary		1404766
89		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		468
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2202101	Printing & Stationery		264744
91		2204001	Insurance		16019
92		2205101	Miscellaneous Legal Expenses		32000
93		2205201	Professional & Other Fees		71050
94		2208001	Festival Expenses		15000
95		2201101	Office Electricity Expenses		265977
96		2206099	Other Advertisement & Publicity Charges		32900

SN	Group	Code	Head Name	Schedule	Amount
97		2208099	Miscellaneous Administration Expenses		74895
98		2208005	Donations And Contributions As Per Government Order		257526
99		2201199	Other Office Maintenance Expenses		60504
100		2201201	Telephone Expenses/ Internet Charges		32760
101		2201299	Miscellaneous Communication Expenses		17645
102		2202001	Books & Periodicals		56846
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2308001	Expenses for destruction of rats and dogs		55375
104		2308201	Refreshment Charges		204480
105		2302001	Water Charges - Street Tap		1556040
106		2308013	Sanitation Expenses		121964
107		2301006	Electricity Charges For Drinking Water Schemes		15680
108		2308005	Expenses relating to collection of Taxes		76188
109		2301001	Electricity Charges for Street Lights		1923656
110		2301002	Fuel Charges		112538
111		2304001	Vehicle Hire Charges		42407
112		2304099	Other Hire Charges		1250
113		2305301	Repairs & Maintenance - Vehicles		66911
114		2305909	Other Repairs & Maintenance		77288
		2400000		**Interest and Finance Charges (240)-I - 13**	
115		2407001	Bank Charges		593

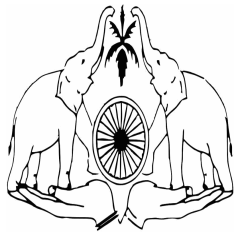
SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2520903	Women Welfare		397382
117		2521002	Other Nutrition Distribution Programme		19741
118		2521102	Anganwadi Related Services		1446534
119		2521402	Electricity Line - Transformer - Voltage Improvement		46023
120		2521601	Local Government Service Delivery Improvement		92400
121		2521701	Allied Institution Service Delivery Improvement		893705
122		2522301	Solid Waste Management		2355
123		2522801	Loan Repayment		9188709
124		2520618	Medical Institution - Allopathy		735325
125		2520619	Medical Institution - Ayurvedic		1000000
126		2520620	Medical Institution - Homoeo		1000000
127		2520908	Social Security Programme		614538
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1413050
129		2520905	Welfare Programs for the Destitute		174458
130		2520904	Welfare of the Aged		33000
131		2521001	Anganwadi Nutrition		1857505
132		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1000000
133		2521803	Contribution to Mahathma Gandhi NREGS		2892275

SN	Group	Code	Head Name	Schedule	Amount
			for Wages		
134		2521904	Toilet (Individual)		110880
135		2520801	Housing & House Electrification - Individual		20504250
136		2520702	Drinking Water - Public		724889
137		2520701	Drinking Water - Individual		39900
138		2520615	Sidha-Medical Institution		1000000
139		2520604	Community Health Sub centers		223600
140		2520111	Contribution towards SSA		200000
141		2521602	Payments to IKM		129388
142		2522305	Solid Waste Management - Collection and Transportation		1198560
143		2522310	Solid Waste Management - Disposal		434240
144		2522311	Solid Waste Management - Integrated Projects		1656950
145		2520602	Health related Programs		1230947
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149330
147		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		170000
148		2520107	Education-Related Activities		760320
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530301	Public Buildings - Local Government Office Building		1764913
150		2530501	Vehicle Rent for Engineering Wing		415155

SN	Group	Code	Head Name	Schedule	Amount
151		2530302	Public Buildings - Other Buildings		1832080
152		2530101	Street Lights		1579488
153		2530201	Roads		2606506
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1578600
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41618000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		81582300
157		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8662400
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10691600
160		2540109	Housing grant		440000
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2957000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		712310

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510204	Animal Husbandry - Calf		270000
164		2510205	Animal Husbandry - Poultry		1296600
165		2510209	Animal Husbandry - Infrastructure		657257
166		2510210	Animal Husbandry - Disease Control		236042
167		2510305	Dairy Development - Milk Incentives		1094580
168		2510215	Protection of Animals		480000
169		2510138	Agriculture - Other Crops		200000
170		2510102	Agriculture - Coconut		215000
171		2510104	Agriculture - Vegetables		452000
172		2510105	Agriculture - Plaintane		337500
		2500000		**Programme Expenditure (250)-I - 14**	
173		2502002	Expenses towards Disaster Management Activities		14006
174		2501001	Election Expenses		747075
175		2502001	Expenditure on Poverty Eradication Program		82317000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
176		2602301	Cutting Charges - Dangerous Trees		85000
		2700000		**Provisions and Write off (270)-I - 16**	
177		2703002	Property Tax (General) Written Off		563446
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
178		2722001	Depreciation-Buildings		624962
179		2725001	Depreciation-Vehicles		95173
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		450666
181		2728001	Depreciation-Other Fixed Assets		357582
182		2724001	Depreciation-Plant & Machinery		23627
183		2726001	Depreciation-Office & Other Equipments		639067
184		2723001	Depreciation-Roads & Bridges		2739129
185		2723101	Depreciation-Sewerage & Drainage		133617
186		2723201	Depreciation-Watersupply		98070
187		2723301	Depreciation-Public Lighting		1196819
					327328300
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
188		2808001	Prior Period Expenses		(388703)
189		2801001	Prior Period Income		484338
					95635



Nanniyode Grama Panchayat Office

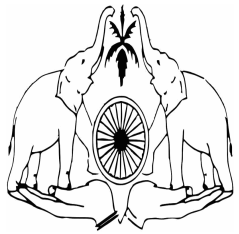
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	7958373
2		**1300000**	I - 3	Rental Income (130)	767426
3		**1400000**	I - 4	Fees and User Charges (140)	1391125
4		**1500000**	I - 5	Sale and Hire Charges (150)	171508
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	309690962
6		**1700000**	I - 7	Income from Investments (170)	0
7		**1710000**	I - 8	Interest Earned (171)	299170
8			TOTAL INCOME		320278564
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	18711240
10		**2200000**	I - 11	Administtrative Expenses (220)	1197866
11		**2300000**	I - 12	Operations and Maintenance	4253777

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	593
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	51340254
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8198142
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	147589900
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	712310
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5238979
18		**2500000**	I - 14	Programme Expenditure (250)	83078081
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	85000
20		**2700000**	I - 16	Provisions and Write off (270)	563446
21		**2720000**	I - 18	Depreciation (272)	6358712
22			TOTAL EXPENDITURE		327328300
23			Gross Surplus/Deficit of Income over Expenditure		(7049736)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	95635
25			TOTAL PRIOR PERIOD EXPENDITURE		95635
26			**Gross Surplus/Deficit of**		**(7145371)**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Nanniyode 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		186411	
						186411
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 58760100006357		676965	
3			Bank of Baroda-BoB - 58760100006358		4936805	
4			Bank of Baroda-BoB - 58760100006359		422867	
5			Bank of Baroda-BoB - 58760100006443		1022980	
6			Bank of Baroda-E gram swaraj		12936751	
7			Bank of Baroda-Own Fund Nationalized Bank Account		12627346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			District Co-operative bank-DCb - 106912804000013		23946	
9			Indian Overseas Bank-IOB - 026901000015947		7434	
10			Indian Overseas Bank-IOB - 026901000016394		1148	
11			Indian Overseas Bank-IOB - 026901000026000		51	
12			Indian Overseas Bank-IOB - 026901000027000		6952	
13			Indian Overseas Bank-IOB - 026901000028113		30033	
14			Primary Co Operative Bank-Nanniyode cooperative bank		731	
15			Primary Co Operative Bank-PCOB - 0000000464		104688	
16			State Bank of India-epayment and Life state share		6150947	
17		4502201	Sub Treasury, Nedumangad-203 - 702031400000006		127290	
18		4503001	Virtual Account		21059	
						39097993
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1618598	
						1618598
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1301002	Rent from Stadium		1800	
21		1301009	Rent from Auditorium and Halls		10200	
22		1304002	Rent from Grounds		2100	
23		1308003	Rent from stall		0	
						14100
	RECEIPT			**R4-Fee and User Charges**		
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
25		1401002	Tutorial College Registration Fee		450	
26		1401106	License Fees for Domestic Dogs		5450	
27		1401201	Fees for Construction of Buildings		512440	
28		1401203	Permit Application fee		54990	
29		1401302	Fees for Delayed Registration - Birth & Death		274	
30		1401304	Fee for Marriage Registration		17290	
31		1401399	Fees for Other Certificates or Extracts		2060	
32		1401701	Regularization Fees		176481	
33		1401801	Application Fee		100	
34		1402001	Penal Interest		95883	
35		1402003	Other Penalities and Fines		24880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402004	Compounding Fee		0	
37		1402005	Fine for Dumping Waste		15500	
38		1404002	Notice Fees		11364	
39		1404004	Ownership Change Fees - Fine		32500	
40		1404008	Delayed Registration Fees		2500	
41		1404009	Search Fees		236	
42		1404099	Other Fees		0	
43		1405004	Market Fees		2020	
44		1405008	Receipts from Libraries		18930	
45		1401305	Fee for Non Availability Certificate		34	
46		1401306	Fee for Correction in Registration		305	
47		1404011	Late Fee		1150	
48		1401204	Permit Fee for Additional FSI		0	
49		1401107	Licence Fees For Livestock Farms		1750	
50		1401205	Fees for Erection of Telecommunication Tower		30000	
51		1407005	Incentive from Schemes		8000	
						1014687
	RECEIPT			**R5-Sale and Hire Charges**		
52		1501003	Receipts from Sale of Usufructs of trees		14300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		1501102	Receipts from Sale of Tender Forms		5600	
54		1501202	Receipts from Sale of Scrap		45408	
55		1501203	Receipts from auction of obsolete assets		102200	
						167508
	RECEIPT			**R7-Income rom Investments**		
56		1709001	Bank Charges Collected		0	
						0
	RECEIPT			**R8-Interest Earned**		
57		1711001	Interest from Bank Accounts		308097	
						308097
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
58		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		188050	
59		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		535969	
60		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8512566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3201005	Central Finance Commission Grant - Untied		303955	
62		3201020	Integrated Child Development Service		2499284	
63		3201027	Swaccha Bharat Mission - Grameen		799439	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10000000	
65		3202027	Grants For Specific Purposes - Election		90000	
66		3205001	Grant from Welfare Bodies		1863687	
67		3208010	Beneficiary Contribution		102131	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2891127	
						27786208
	RECEIPT			**R12-Loans**		
69		3305003	Loan from K.U.R.D.F.C		15360156	
						15360156
	RECEIPT			**R13-Deposits Received**		
70		3401001	Earnest Money Deposit		34722	
71		3401003	Retention		109558	
72		3402001	Rent Deposit		7000	
73		3402002	Auction Deposit		9100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3402006	Election Deposit(Candidate)		161000	
						321380
	RECEIPT			**R14-Sundry Creditors**		
75		3501002	Contractors Control Account		223600	
76		3501102	Net Salary Payable		71153	
77		3502018	Recoveries Payable-Audit Recovery		24912	
78		3502028	Recoveries Payable - Other Recoveries		0	
79		3503001	Government and Other Dues Payable - Library Cess Payable		228829	
80		3503008	Government and Other Dues Payable - CGST		82713	
81		3503009	Government and Other Dues Payable - SGST		82713	
82		3504010	Refund Payable - Other Fees		0	
83		3508001	Liability in respect of Stale Cheque		238932	
						952852
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		130186	
						130186
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession		438090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		9890	
87		4313003	Receivable for License Fees (Current)		197800	
88		4314001	Rent receivable from Buildings (Current)		524384	
89		4314002	Rent receivable from Buildings (Arrears)		161955	
90		4314003	Rent receivable from Lease on Land (Current)		500	
91		4314005	Receivables from Markets (Current)		53926	
92		4314006	Receivables from Markets (Arrear)		19395	
93		4314007	Receivables from Comfort Station (Current)		14250	
94		4314015	Rent receivables from Local Body Properties (Current)		12000	
95		4314016	Rent receivables from Local Body Properties (Arrear)		6000	
96		4315004	Receivables - Developement Fund - General		14900503	
97		4315005	Receivables - Developement Fund - SCP		4954603	
98		4315006	Receivables - Developement Fund - TSP		1670539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		4315007	Receivables - Maintenance - Road		6254000	
100		4315008	Receivables - Maintenance - Non Road		9629000	
101		4315009	Receivables - Central Finance Commission Grant - Tied		5181392	
102		4315010	Receivables - Central Finance Commission Grant - Untied		4241000	
103		4315011	Receivables - General Purpose Fund		15697435	
104		4315201	Revenue Recovery - Receivables		2030	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		1297470	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		129045	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3013144	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		69856	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
110		4313009	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
111		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						68478207
	RECEIPT			**R18-Advances Received**		
112		4605003	Advance to Implementing Officers		18000	
113		4605099	Advance to Others		63700	
						81700
	RECEIPT			**R20-Redemption amount (4315002)**		
114		4315002	Receivables from Government (redemption amount)		9322216	
						9322216
	RECEIPT			**R21-General Fund**		
115		3109002	Suspense		(81)	
						(81)
	PAYMENT			**P1-Establishment Expenses**		
116		2101001	Salaries -Secretary		173520	
117		2101003	Salaries - Permanent Staff		710909	
118		2101004	Salaries - Contract Staff		775696	
119		2101005	Salaries - Temporary Staff		854820	
120		2101007	Salaries - Part time		30537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contingent Staff			
121		2101201	Bonus		118750	
122		2102001	Travelling Allowances - Secretary		52594	
123		2102003	Travelling Allowances - Permanent Staff		176818	
124		2102004	Travelling Allowances - Temporary Staff		10064	
125		2102008	Other allowances - Permanent Staff		4500	
126		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2038740	
127		2102017	Festival Allowance		42500	
128		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		325400	
129		2102020	Telephone Allowance - Secretary		705	
130		2102021	Telephone Allowance - Mayor/ Chairperson/ President		469	
131		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		468	
						5316490
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2201101	Office Electricity Expenses		265977	
133		2201199	Other Office Maintenance Expenses		60504	
134		2201201	Telephone Expenses/ Internet Charges		32760	
135		2201299	Miscellaneous Communication Expenses		17645	
136		2202001	Books & Periodicals		56846	
137		2202101	Printing & Stationery		264744	
138		2204001	Insurance		16019	
139		2205101	Miscellaneous Legal Expenses		32000	
140		2205201	Professional & Other Fees		71050	
141		2208001	Festival Expenses		15000	
142		2208099	Miscellaneous Administration Expenses		74895	
143		2206099	Other Advertisement & Publicity Charges		32900	
144		2208005	Donations And Contributions As Per Government Order		257526	
						1197866
	PAYMENT			**P3-Operation and Maintanance**		
145		2302001	Water Charges - Street Tap		1556040	
146		2301001	Electricity Charges for Street Lights		1923656	
147		2301002	Fuel Charges		112538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2304001	Vehicle Hire Charges		42407	
149		2304099	Other Hire Charges		1250	
150		2305301	Repairs & Maintenance - Vehicles		66911	
151		2305909	Other Repairs & Maintenance		77288	
152		2308001	Expenses for destruction of rats and dogs		55375	
153		2308201	Refreshment Charges		204480	
154		2308013	Sanitation Expenses		121964	
155		2301006	Electricity Charges For Drinking Water Schemes		15680	
						4177589
	PAYMENT			**P4-Interest on Loans**		
156		2407001	Bank Charges		593	
						593
	PAYMENT			**P5-Programme Expenses**		
157		2501001	Election Expenses		747075	
158		2502002	Expenses towards Disaster Management Activities		14006	
						761081
	PAYMENT			**P6-Productive Sector**		
159		2510102	Agriculture - Coconut		215000	
160		2510104	Agriculture - Vegetables		452000	
161		2510105	Agriculture - Plaintane		337500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510204	Animal Husbandry - Calf		270000	
163		2510205	Animal Husbandry - Poultry		1296600	
164		2510209	Animal Husbandry - Infrastructure		657257	
165		2510210	Animal Husbandry - Disease Control		236042	
166		2510305	Dairy Development - Milk Incentives		1094580	
167		2510138	Agriculture - Other Crops		200000	
168		2510215	Protection of Animals		480000	
						5238979
	PAYMENT			**P7-Service Sector**		
169		2520107	Education-Related Activities		760320	
170		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		170000	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149330	
172		2520602	Health related Programs		1509159	
173		2520604	Community Health Sub centers		223600	
174		2520615	Sidha-Medical Institution		1000000	
175		2520701	Drinking Water - Individual		39900	
176		2520702	Drinking Water - Public		173651	
177		2520801	Housing & House Electrification - Individual		32516234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1000000	
179		2520903	Women Welfare		397382	
180		2520904	Welfare of the Aged		33000	
181		2520905	Welfare Programs for the Destitute		174458	
182		2520906	Welfare Programs for Physically/ Mentally Challenged		885800	
183		2520908	Social Security Programme		614538	
184		2521001	Anganwadi Nutrition		1857505	
185		2521002	Other Nutrition Distribution Programme		19741	
186		2521102	Anganwadi Related Services		132534	
187		2521402	Electricity Line - Transformer - Voltage Improvement		46023	
188		2521601	Local Government Service Delivery Improvement		12500	
189		2521701	Allied Institution Service Delivery Improvement		893705	
190		2520618	Medical Institution - Allopathy		735325	
191		2520619	Medical Institution - Ayurvedic		1000000	
192		2520620	Medical Institution - Homoeo		1000000	
193		2521904	Toilet (Individual)		110880	
194		2520111	Contribution towards SSA		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2521602	Payments to IKM		129388	
196		2522305	Solid Waste Management - Collection and Transportation		169534	
197		2522310	Solid Waste Management - Disposal		434240	
198		2522311	Solid Waste Management - Integrated Projects		1656950	
						48045697
	PAYMENT			**P8-Infra Structure**		
199		2530101	Street Lights		1121088	
200		2530201	Roads		2606506	
201		2530302	Public Buildings - Other Buildings		1832459	
202		2530501	Vehicle Rent for Engineering Wing		34155	
						5594208
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
203		2540109	Housing grant		440000	
						440000
	PAYMENT			**P10-Contribution to joint venture Projects**		
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		712310	
						712310
	PAYMENT			**P11-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
205		2602301	Cutting Charges - Dangerous Trees		85000	
						85000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
206		2808001	Prior Period Expenses		156164	
						156164
	PAYMENT			**P16-Deposits Paid**		
207		3401001	Earnest Money Deposit		4700	
208		3401003	Retention		12482	
209		3402006	Election Deposit(Candidate)		82000	
						99182
	PAYMENT			**P17-Sundry Creditors**		
210		3501001	Suppliers Control Account		1668237	
211		3501002	Contractors Control Account		7002862	
212		3501102	Net Salary Payable		8756730	
213		3501122	Leave Salary Payable		104938	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		334351	
215		3502001	Recoveries Payable - General Provident Fund		132000	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1520151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502006	Recoveries Payable - Insurance Premium		18680	
218		3502008	Recoveries Payable - Co-operative Recovery		110000	
219		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		25012	
220		3502012	Recoveries Payable - State Life Insurance		161350	
221		3502013	Recoveries Payable - Group Saving Life Insurance		10800	
222		3502014	Recoveries Payable - Group Insurance		128000	
223		3502017	Recoveries Payable-GPAIS		20000	
224		3502018	Recoveries Payable-Audit Recovery		24912	
225		3502020	Recoveries Payable - Employee Share NPS		334009	
226		3502022	Recoveries Payable -Medisep -Regular		127667	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		97450	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44286	
229		3503001	Government and Other Dues Payable - Library Cess Payable		248933	
230		3503005	Government and Other Dues Payable-TDS - CGST		58674	

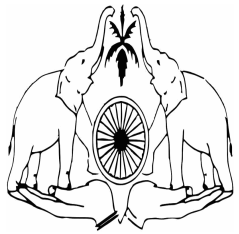
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3503006	Government and Other Dues Payable-TDS - SGST		58674	
232		3503008	Government and Other Dues Payable - CGST		89992	
233		3503009	Government and Other Dues Payable - SGST		89992	
234		3504009	Refund Payable - License Fees		500	
235		3504010	Refund Payable - Other Fees		39399	
236		3504099	Refund Payable - Others		169291	
237		3508001	Liability in respect of Stale Cheque		200000	
238		3501116	Pension Contribution Payable		892386	
239		3502030	Recoveries Payable - House Building Advance		234480	
240		3501099	Other Creditors Controll Account		2098485	
241		3503099	Other Payable		76188	
242		3502040	Recoveries Payable - Corporation Employees Co-operative Society		10000	
243		3504018	Refund Payable - Grants and Funds		5533741	
						30422170
	PAYMENT			**P18-Fixed Assets**		
244		4102008	School Buildings		257843	
245		4102016	Other Buildings		184841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		4102017	Compound Wall		663020	
247		4103001	Concrete Roads		459979	
248		4103002	Black Topped Roads		549459	
249		4103012	Side Walls		1776695	
250		4103102	Drainage		681052	
251		4106002	Computers, Printers & Peripherals		313077	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99960	
253		4108001	Other Fixed Assets		333738	
254		4103302	Street Light		451750	
255		4101008	Public well		223133	
						5994547
	PAYMENT			**P20-Investment Made**		
256		4208001	Fixed Deposits		5000000	
						5000000
	PAYMENT			**P23-Advances made**		
257		4601001	Festival Advance to Employees		162000	
258		4605003	Advance to Implementing Officers		18000	
259		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2063432	
260		4605099	Advance to Others		0	
						2243432

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
261		4315002	Receivables from Government (redemption amount)		6331540	
						6331540
	Closing Balance			**CB-Cash**		
262		4501001	Cash		160880	
						160880
	Closing Balance			**CB-Bank**		
263		4502101	Bank of Baroda-BoB - 58760100006357		431276	
264			Bank of Baroda-BoB - 58760100006358		8929181	
265			Bank of Baroda-BoB - 58760100006359		787818	
266			Bank of Baroda-BoB - 58760100006443		1118461	
267			Bank of Baroda-E gram swaraj		13818091	
268			Bank of Baroda-Own Fund Nationalized Bank Account		10680845	
269			District Co-operative bank-DCb - 106912804000013		23946	
270			Indian Overseas Bank-IOB - 026901000015947		7535	
271			Indian Overseas Bank-IOB - 026901000016394		212867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			Indian Overseas Bank-IOB - 026901000026000		51	
273			Indian Overseas Bank-IOB - 026901000027000		6952	
274			Indian Overseas Bank-IOB - 026901000028113		30728	
275			Primary Co Operative Bank-Nanniyode cooperative bank		731	
276			Primary Co Operative Bank-PCOB - 0000000464		111247	
277			State Bank of India-epayment and Life state share		6554412	
278			Union Bank of India-UBoI - 912301010000032		0	
279		4502201	Sub Treasury, Nedumangad-203 - 702031400000006		127290	
280			Sub Treasury, Nedumangad-LGTSB account		0	
281		4502202	Sub Treasury, Nedumangad-Maintenance Grant Non Road		0	
282			Sub Treasury, Nedumangad-Maintenance Grant Road		0	
283			Sub Treasury, Nedumangad-Plan Fund General		0	
284			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nedumangad-Plan Fund SCP			
285			Sub Treasury, Nedumangad-Plan Fund TSP		0	
286			Sub Treasury, Nedumangad-SOFC Tied		0	
287		4502203	Sub Treasury, Nedumangad-SBM Sparsh		0	
288		4503001	Virtual Account		21059	
						42862490



Nanniyode Grama Panchayat Office

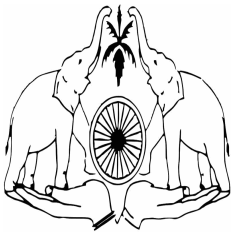
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	39097993	
	4500000	Cash	OB	186411	
		TOTAL OB			**39284404**
RECEIPT					
	1100000	Tax Revenue	R1	1618598	
	1300000	Rental Income	R3	14100	
	1400000	Fee and User Charges	R4	1014687	
	1500000	Sale and Hire Charges	R5	167508	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	308097	
	3200000	Grants, Contributions and Subsidies	R11	27786208	
	3300000	Loans	R12	15360156	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	321380	
	3500000	Sundry Creditors	R14	952852	
	3500000	Advance Collection	R15	130186	
	4310000	Sundry Debtors (Except 4315002)	R17	68478207	
	4600000	Advances Received	R18	81700	
	4310000	Redemption amount (4315002)	R20	9322216	
	3100000	General Fund	R21	(81)	
		TOTAL RECEIPT			**125555814**
		GRAND TOTAL (Opening Balance + Receipt)			**164,840,218**
PAYMENT					
	2100000	Establishment Expenses	P1	5316490	
	2200000	Administrative Expenses	P2	1197866	
	2300000	Operation and Maintanance	P3	4177589	
	2400000	Interest on Loans	P4	593	
	2500000	Programme Expenses	P5	761081	
	2510000	Productive Sector	P6	5238979	
	2520000	Service Sector	P7	48045697	
	2530000	Infra Structure	P8	5594208	
	2540000	State Sponsored Schemes and Functions	P9	440000	
	2550000	Contribution to joint venture Projects	P10	712310	
	2600000	Revenue Grants, Contributions and	P11	85000	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	156164	
	3400000	Deposits Paid	P16	99182	
	3500000	Sundry Creditors	P17	30422170	
	4100000	Fixed Assets	P18	5994547	
	4200000	Investment Made	P20	5000000	
	4600000	Advances made	P23	2243432	
	4310000	Redemption amount (4315002)	P24	6331540	
		TOTAL PAYMENT			**121816848**
CB					
	4500000	Bank	CB	42862490	
	4500000	Cash	CB	160880	
		TOTAL CB			**43023370**
		GRAND TOTAL (Payment + Closing Balance)			**164,840,218**



Nanniyode 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	1991629.00	0.00	1991629.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3788846.00	0.00	3788846.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1664848.00	0.00	1664848.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	513050.00	0.00	513050.00
1301002	Rent from Stadium	0.00	0.00	1800.00	3600.00	0.00	1800.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10200.00	0.00	10200.00
1302003	Rent from Buildings	0.00	0.00	0.00	740826.00	0.00	740826.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	500.00	0.00	500.00
1304002	Rent from Grounds	0.00	0.00	2750.00	4850.00	0.00	2100.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	12000.00	0.00	12000.00
1308003	Rent from stall	0.00	0.00	5.00	5.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	281300.00	0.00	281300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5450.00	0.00	5450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1750.00	0.00	1750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	512440.00	0.00	512440.00
1401203	Permit Application fee	0.00	0.00	0.00	54990.00	0.00	54990.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	274.00	0.00	274.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17290.00	0.00	17290.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2060.00	0.00	2060.00
1401701	Regularization Fees	0.00	0.00	0.00	176481.00	0.00	176481.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	95883.00	0.00	95883.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	24880.00	0.00	24880.00
1402004	Compounding Fee	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15500.00	0.00	15500.00
1404002	Notice Fees	0.00	0.00	0.00	11364.00	0.00	11364.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32500.00	0.00	32500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	236.00	0.00	236.00
1404011	Late Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	82908.00	0.00	82908.00
1405008	Receipts from Libraries	0.00	0.00	0.00	18930.00	0.00	18930.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	14250.00	0.00	14250.00
1407005	Incentive from Schemes	0.00	0.00	0.00	8000.00	0.00	8000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	18300.00	0.00	18300.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5600.00	0.00	5600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	45408.00	0.00	45408.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	102200.00	0.00	102200.00
1601001	Development Fund - General	0.00	0.00	0.00	23189002.00	0.00	23189002.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4358060.00	0.00	4358060.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2234454.00	0.00	2234454.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10691600.00	0.00	10691600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41618000.00	0.00	41618000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1578600.00	0.00	1578600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8662400.00	0.00	8662400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	81582300.00	0.00	81582300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6073691.00	0.00	6073691.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4767401.00	0.00	4767401.00
1601023	General Purpose Fund	0.00	0.00	3116565.00	18816355.00	0.00	15699790.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	10000000.00	0.00	10000000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	90000.00	0.00	90000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2957000.00	0.00	2957000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	49856.00	492522.00	0.00	442666.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	113294.00	284312.00	0.00	171018.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1690601.00	2145875.00	0.00	455274.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4586842.00	0.00	4586842.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1857505.00	0.00	1857505.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	799439.00	0.00	799439.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	84996408.00	0.00	84996408.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1103625.00	2207250.00	0.00	1103625.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1715887.00	3431774.00	0.00	1715887.00
1709001	Bank Charges Collected	0.00	0.00	2.00	2.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	8927.00	308097.00	0.00	299170.00
2101001	Salaries -Secretary	0.00	0.00	1782246.00	377480.00	1404766.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12735972.00	3023155.00	9712817.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1209921.00	63700.00	1146221.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1176895.00	9000.00	1167895.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1545708.00	272977.00	1272731.00	0.00
2101201	Bonus	0.00	0.00	118750.00	0.00	118750.00	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	52594.00	0.00	52594.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	176818.00	0.00	176818.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10064.00	0.00	10064.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	4500.00	0.00	4500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2038740.00	0.00	2038740.00	0.00
2102017	Festival Allowance	0.00	0.00	42500.00	0.00	42500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	325400.00	0.00	325400.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	705.00	0.00	705.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	469.00	0.00	469.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	468.00	0.00	468.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	390008.00	60063.00	329945.00	0.00
2103007	Pension Contribution	0.00	0.00	1054737.00	148880.00	905857.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	265977.00	0.00	265977.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	60504.00	0.00	60504.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32760.00	0.00	32760.00	0.00
2201299	Miscellaneous Communication	0.00	0.00	17645.00	0.00	17645.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2202001	Books & Periodicals	0.00	0.00	56846.00	0.00	56846.00	0.00
2202101	Printing & Stationery	0.00	0.00	264744.00	0.00	264744.00	0.00
2204001	Insurance	0.00	0.00	16019.00	0.00	16019.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	32000.00	0.00	32000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	71050.00	0.00	71050.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	32900.00	0.00	32900.00	0.00
2208001	Festival Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	257526.00	0.00	257526.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	74895.00	0.00	74895.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1923656.00	0.00	1923656.00	0.00
2301002	Fuel Charges	0.00	0.00	112538.00	0.00	112538.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	15680.00	0.00	15680.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1556040.00	0.00	1556040.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	42407.00	0.00	42407.00	0.00
2304099	Other Hire Charges	0.00	0.00	1250.00	0.00	1250.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	66911.00	0.00	66911.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	77288.00	0.00	77288.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	55375.00	0.00	55375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	76188.00	0.00	76188.00	0.00
2308013	Sanitation Expenses	0.00	0.00	121964.00	0.00	121964.00	0.00
2308201	Refreshment Charges	0.00	0.00	204480.00	0.00	204480.00	0.00
2407001	Bank Charges	0.00	0.00	593.00	0.00	593.00	0.00
2501001	Election Expenses	0.00	0.00	747075.00	0.00	747075.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	82317000.00	0.00	82317000.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	14006.00	0.00	14006.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	215000.00	0.00	215000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	452000.00	0.00	452000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	337500.00	0.00	337500.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	270000.00	0.00	270000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1296600.00	0.00	1296600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	657257.00	0.00	657257.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	236042.00	0.00	236042.00	0.00
2510215	Protection of Animals	0.00	0.00	480000.00	0.00	480000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1094580.00	0.00	1094580.00	0.00
2520107	Education-Related Activities	0.00	0.00	760320.00	0.00	760320.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	170000.00	0.00	170000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149330.00	0.00	149330.00	0.00
2520602	Health related Programs	0.00	0.00	1509159.00	278212.00	1230947.00	0.00
2520604	Community Health Sub centers	0.00	0.00	223600.00	0.00	223600.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	735325.00	0.00	735325.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	39900.00	0.00	39900.00	0.00
2520702	Drinking Water - Public	0.00	0.00	724889.00	0.00	724889.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	35008496.00	14504246.00	20504250.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520903	Women Welfare	0.00	0.00	397382.00	0.00	397382.00	0.00
2520904	Welfare of the Aged	0.00	0.00	33000.00	0.00	33000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	174458.00	0.00	174458.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1413050.00	0.00	1413050.00	0.00
2520908	Social Security Programme	0.00	0.00	614538.00	0.00	614538.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1857505.00	0.00	1857505.00	0.00
2521002	Other Nutrition Distribution	0.00	0.00	19741.00	0.00	19741.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Programme						
2521102	Anganwadi Related Services	0.00	0.00	1446534.00	0.00	1446534.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	46023.00	0.00	46023.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	92400.00	0.00	92400.00	0.00
2521602	Payments to IKM	0.00	0.00	129388.00	0.00	129388.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	893705.00	0.00	893705.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2892275.00	0.00	2892275.00	0.00
2521904	Toilet (Individual)	0.00	0.00	110880.00	0.00	110880.00	0.00
2522301	Solid Waste Management	0.00	0.00	2355.00	0.00	2355.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1198560.00	0.00	1198560.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	434240.00	0.00	434240.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1656950.00	0.00	1656950.00	0.00
2522801	Loan Repayment	0.00	0.00	9188709.00	0.00	9188709.00	0.00
2530101	Street Lights	0.00	0.00	1579488.00	0.00	1579488.00	0.00
2530201	Roads	0.00	0.00	2606506.00	0.00	2606506.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1764913.00	0.00	1764913.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2055680.00	223600.00	1832080.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	415155.00	0.00	415155.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540109	Housing grant	0.00	0.00	440000.00	0.00	440000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10691600.00	0.00	10691600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41618000.00	0.00	41618000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1578600.00	0.00	1578600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8662400.00	0.00	8662400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	81582300.00	0.00	81582300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2957000.00	0.00	2957000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	712310.00	0.00	712310.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	85000.00	0.00	85000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	563446.00	0.00	563446.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	694269.00	69307.00	624962.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	2739129.00	0.00	2739129.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	133617.00	0.00	133617.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	98070.00	0.00	98070.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1196819.00	0.00	1196819.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	23627.00	0.00	23627.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	95173.00	0.00	95173.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	639067.00	0.00	639067.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	450666.00	0.00	450666.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	357582.00	0.00	357582.00	0.00
2801001	Prior Period Income	0.00	0.00	500228.00	15890.00	484338.00	0.00
2808001	Prior Period Expenses	0.00	0.00	156164.00	544867.00	0.00	388703.00
3101001	General Fund	0.00	2556113.00	0.00	0.00	0.00	2556113.00
3109001	Excess of Income Over Expenditure	14014416.00	0.00	0.00	0.00	14014416.00	0.00
3109002	Suspense	0.00	0.00	81.00	81.00	0.00	0.00
3121001	Capital Contribution	0.00	108938704.00	6488584.00	18261066.00	0.00	120711186.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	676965.00	492522.00	246833.00	0.00	431276.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	422867.00	284312.00	649263.00	0.00	787818.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	4936805.00	4520190.00	8512566.00	0.00	8929181.00
3201004	Central Finance Commission Grant - Tied	0.00	9552313.00	9774983.00	8362892.00	0.00	8140222.00
3201005	Central Finance Commission Grant - Untied	0.00	3384438.00	3942125.00	6235556.00	0.00	5677869.00
3201020	Integrated Child Development Service	0.00	4143235.00	1857505.00	2499284.00	0.00	4785014.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	799439.00	799439.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	6952.00	0.00	0.00	0.00	6952.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1148.00	2679408.00	2891127.00	0.00	212867.00
3202001	Development Fund - General	0.00	0.00	29838000.00	29838000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8118000.00	8118000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3195000.00	3195000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	6254000.00	6254000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9629000.00	9629000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	10000000.00	10000000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	90000.00	90000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202029	Awards and Honours - Tied	0.00	85281.00	0.00	0.00	0.00	85281.00
3205001	Grant from Welfare Bodies	0.00	0.00	1863687.00	1863687.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	156898.00	0.00	102131.00	0.00	259029.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4344013.00	0.00	0.00	0.00	4344013.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	90250.00	1103625.00	1103625.00	0.00	90250.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2711659.00	1715887.00	1715887.00	0.00	2711659.00
3305003	Loan from K.U.R.D.F.C	0.00	92961237.00	9188709.00	15360156.00	0.00	99132684.00
3401001	Earnest Money Deposit	0.00	521723.00	4700.00	34722.00	0.00	551745.00
3401002	Security Deposit	0.00	377246.00	0.00	0.00	0.00	377246.00
3401003	Retention	0.00	219288.00	12482.00	229042.00	0.00	435848.00
3402001	Rent Deposit	0.00	28100.00	0.00	7000.00	0.00	35100.00
3402002	Auction Deposit	0.00	67900.00	0.00	9100.00	0.00	77000.00
3402006	Election Deposit(Candidate)	0.00	51000.00	82000.00	161000.00	0.00	130000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1350.00	0.00	0.00	0.00	1350.00
3408099	Other deposits received	0.00	26789.00	0.00	0.00	0.00	26789.00
3501001	Suppliers Control Account	0.00	0.00	1668237.00	1668237.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7226462.00	7226462.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2098485.00	2098485.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	19818168.00	19818168.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	592280.00	11728995.00	11966021.00	0.00	829306.00
3501116	Pension Contribution Payable	0.00	0.00	1069663.00	1151278.00	0.00	81615.00
3501122	Leave Salary Payable	0.00	0.00	604528.00	604528.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	394414.00	427922.00	0.00	33508.00
3501303	Employers Liabilities - Pension Contribution	0.00	12150.00	28397.00	28397.00	0.00	12150.00
3502001	Recoveries Payable - General Provident Fund	0.00	11000.00	475816.00	475816.00	0.00	11000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	124426.00	2740532.00	2759541.00	0.00	143435.00
3502006	Recoveries Payable - Insurance Premium	0.00	1576.00	21681.00	21902.00	0.00	1797.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	130000.00	130000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	25012.00	20012.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12600.00	188550.00	189350.00	0.00	13400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10800.00	10800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	151200.00	152200.00	0.00	12000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	24912.00	24912.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	27977.00	394072.00	418405.00	0.00	52310.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	153867.00	158794.00	0.00	14427.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	11951.00	0.00	0.00	0.00	11951.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	124641.00	144921.00	0.00	20280.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	81491.00	81491.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	127290.00	0.00	0.00	0.00	127290.00
3502028	Recoveries Payable - Other Recoveries	0.00	5295.00	346.00	346.00	0.00	5295.00
3502030	Recoveries Payable - House Building Advance	0.00	19540.00	273560.00	286920.00	0.00	32900.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	10000.00	20000.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	248933.00	248933.00	228829.00	0.00	228829.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	85865.00	101016.00	0.00	15151.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	85865.00	101016.00	0.00	15151.00
3503008	Government and Other Dues Payable - CGST	0.00	18116.00	107066.00	99787.00	0.00	10837.00
3503009	Government and Other Dues	0.00	18116.00	105745.00	98466.00	0.00	10837.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	5605.00	0.00	0.00	0.00	5605.00
3503013	Government and Other Dues Payable - Others payable	0.00	127216.00	0.00	0.00	0.00	127216.00
3503014	Value of Court fee Stamp	0.00	1635.00	0.00	0.00	0.00	1635.00
3503099	Other Payable	0.00	0.00	76188.00	76188.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	56399.00	56399.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5533741.00	5533741.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	169291.00	169291.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	195709.00	195709.00	130186.00	0.00	130186.00
3508001	Liability in respect of Stale Cheque	0.00	544867.00	1039620.00	533685.00	0.00	38932.00
3508099	Other Liabilities Payable	0.00	68660.00	0.00	0.00	0.00	68660.00
4101001	Land	16900720.00	0.00	0.00	0.00	16900720.00	0.00
4101008	Public well	0.00	0.00	223133.00	0.00	223133.00	0.00
4102002	Administrative Buildings	6182362.00	0.00	257626.00	0.00	6439988.00	0.00
4102005	Hospital Buildings	0.00	0.00	4530460.00	4360756.00	169704.00	0.00
4102008	School Buildings	0.00	0.00	540202.00	282359.00	257843.00	0.00
4102016	Other Buildings	23897279.00	0.00	184841.00	0.00	24082120.00	0.00
4102017	Compound Wall	498801.00	0.00	663020.00	0.00	1161821.00	0.00
4103001	Concrete Roads	16007747.00	0.00	1656521.00	1011572.00	16652696.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	6019629.00	0.00	2144393.00	1594934.00	6569088.00	0.00
4103004	Footpath	232256.00	0.00	0.00	0.00	232256.00	0.00
4103005	Metalled Roads	2506298.00	0.00	0.00	0.00	2506298.00	0.00
4103007	Other Roads	13750.00	0.00	0.00	0.00	13750.00	0.00
4103008	Bridges	1179423.00	0.00	0.00	0.00	1179423.00	0.00
4103010	Culverts	3227197.00	0.00	0.00	0.00	3227197.00	0.00
4103012	Side Walls	8820620.00	0.00	1776695.00	0.00	10597315.00	0.00
4103099	Other Constructions	2186495.00	0.00	0.00	0.00	2186495.00	0.00
4103101	Sewerage	628000.00	0.00	0.00	0.00	628000.00	0.00
4103102	Drainage	4048695.00	0.00	681052.00	0.00	4729747.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12185741.00	0.00	0.00	0.00	12185741.00	0.00
4103302	Street Light	0.00	0.00	1451750.00	0.00	1451750.00	0.00
4104001	Plant & Machinery	1202714.00	0.00	856758.00	0.00	2059472.00	0.00
4105001	Vehicles	951730.00	0.00	0.00	0.00	951730.00	0.00
4106001	Office & Other Equipments	919227.00	0.00	0.00	0.00	919227.00	0.00
4106002	Computers, Printers & Peripherals	4598348.00	0.00	313077.00	0.00	4911425.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4259285.00	0.00	99960.00	0.00	4359245.00	0.00
4108001	Other Fixed Assets	2524778.00	0.00	466272.00	132534.00	2858516.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2564670.00	69307.00	694269.00	0.00	3189632.00
4113001	Accumulated Depreciation - Roads	0.00	21783184.00	0.00	2739129.00	0.00	24522313.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	309119.00	0.00	133617.00	0.00	442736.00
4113201	Accumulated Depreciation-Watersupply	0.00	314291.00	0.00	98070.00	0.00	412361.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7052868.00	0.00	1196819.00	0.00	8249687.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	583965.00	0.00	23627.00	0.00	607592.00
4115001	Accumulated Depreciation-Vehicles	0.00	512416.00	0.00	95173.00	0.00	607589.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2610127.00	0.00	639067.00	0.00	3249194.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2856300.00	0.00	450666.00	0.00	3306966.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2846882.00	0.00	357582.00	0.00	3204464.00
4120101	Capital Work In Progress	0.00	0.00	4520190.00	0.00	4520190.00	0.00
4208001	Fixed Deposits	0.00	0.00	5000000.00	0.00	5000000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	180539.00	0.00	2091292.00	1939950.00	331881.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	237288.00	0.00	180539.00	347095.00	70732.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	222262.00	0.00	3978289.00	3799638.00	400913.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	419228.00	0.00	222262.00	592396.00	49094.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	513050.00	513050.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9890.00	9890.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	281800.00	281800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	200886.00	0.00	741826.00	726270.00	216442.00	0.00
4314002	Rent receivable from Buildings (Arrears)	774296.00	0.00	200886.00	161955.00	813227.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	109055.00	82093.00	26962.00	0.00
4314006	Receivables from Markets (Arrear)	292897.00	0.00	0.00	19395.00	273502.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	14250.00	14250.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	8300.00	0.00	0.00	0.00	8300.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	12000.00	12000.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	6000.00	6000.00	0.00	0.00
4315002	Receivables from Government	9761246.00	0.00	6331540.00	9322216.00	6770570.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	29838000.00	29838000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8118000.00	8118000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3195000.00	3195000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	6254000.00	6254000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9629000.00	9629000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8362892.00	8362892.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4241000.00	4241000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18814000.00	18814000.00	0.00	0.00
4315099	Receivable Others	1250.00	0.00	4000.00	4000.00	1250.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	461223.00	2030.00	459193.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	60944.00	248516.00	289025.00	0.00	101453.00
4401001	Prepaid Programme Expenses	89380905.00	0.00	14304246.00	9188709.00	94496442.00	0.00
4501001	Cash	186411.00	0.00	4007169.00	4032700.00	160880.00	0.00
4502101	Bank	38949644.00	0.00	68381258.00	64616761.00	42714141.00	0.00
4502201	Treasury (Account)	127290.00	0.00	25580372.00	25580372.00	127290.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39408537.00	39408537.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	799439.00	799439.00	0.00	0.00
4503001	Virtual Account	21059.00	0.00	0.00	0.00	21059.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	226800.00	226800.00	0.00	0.00
4605002	Advance to Implementing Agencies	4513135.00	0.00	0.00	0.00	4513135.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	18000.00	18000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1701335.00	0.00	2063432.00	2892275.00	872492.00	0.00
4605099	Advance to Others	0.00	0.00	72700.00	72700.00	0.00	0.00
	Total	279983482.00	279983482.00	808087984.00	808087984.00	631129449.00	631129449.00