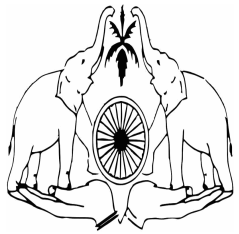
Parassala Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	38888360.00
3120000	Reserves	B3	168750611.00
	Total Reserve & Surplus		**207638971.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	34066023.00
	Total Grants, Contributions for Specific Purposes		**34066023.00**
	Loans		
3300000	Secured Loans	B5	130438732.00
	Total Loans		**130438732.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2023247.00
3500000	Other Liabilities	B8	2837927.00
	Total Current Liabilities and Provisions		**4861174.00**
	Total LIABILITY		**377004900.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	269268893.00
4110000	Accumulated Depreciation	B10	-160862294.00
	Total Fixed Assets		**108406599.00**
	Investments		
4200000	Investments	B12	30000000.00
	Total Investments		**30000000.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	13328695.00
4400000	Pre-paid Expenses	B16	112103993.00
4500000	Cash and Bank Balance	B17	87227317.00
4600000	Loans, Advances and Deposits	B18	25938296.00
	Total Current Assets, Loans and Advances		**238598301.00**
	TOTAL ASSET		**377004900.00**



Parassala 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	8280930
2	3109001	Excess of Income Over Expenditure	30607430
		Total of Muncipal (General) Fund [Code No 310]	**38888360**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	168750611
		Total of Reserves	**168750611**
		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	296490
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	229559
3	3201004	Central Finance Commission Grant - Tied	14925361

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	5395615
5	3201020	Integrated Child Development Service	9565518
6	**3201035**	**Total Sanitation Campaign**	**0**
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	300000
13	3202027	Grants For Specific Purposes - Election	1622
14	3203001	Grant from Other Government Agencies	104444
15	3208010	Beneficiary Contribution	0
16	3208097	Donations Related to Pandemic/Epidemic Control	77485
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3098765
20	3202032	Literacy Scheme Grant	71164
		Total of Grants, Contribution for Specific Purposes	**34066023**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	130438732

SN	Code	Description of Items	Current Year Amount
		Total of Secured Loans	**130438732**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	492494
2	3401002	Security Deposit	59352
3	3401003	Retention	581070
4	3402001	Rent Deposit	35500
5	3402002	Auction Deposit	214388
6	3402006	Election Deposit(Candidate)	308500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	260650
8	3408099	Other deposits received	69417
9	3402003	Deposit for Road Cutting	1876
		Total of Deposits Received	**2023247**
		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	828028
5	3501301	Employers Liabilities - Pension Contribution (NPS)	24890
6	3502001	Recoveries Payable - General Provident Fund	4000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59023
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000

SN	Code	Description of Items	Current Year Amount
9	3502006	Recoveries Payable - Insurance Premium	11391
10	3502008	Recoveries Payable - Co-operative Recovery	28000
11	3502009	Recoveries Payable - KSFE Recovery	5000
12	3502010	Recoveries Payable - Dues to other LSGIs	40000
13	3502012	Recoveries Payable - State Life Insurance	18700
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	13600
16	3502020	Recoveries Payable - Employee Share NPS	24890
17	3502022	Recoveries Payable -Medisep -Regular	13740
18	3502024	Recoveries Payable-Other Recoveries from Employees	8249
19	3502025	Recoveries Payable - Income Tax Deducted at Source	119568
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	116836
21	3502028	Recoveries Payable - Other Recoveries	5224
22	3503001	Government and Other Dues Payable - Library Cess Payable	578641
23	3503003	Government and Other Dues Payable - Court attachments	30890
24	3503005	Government and Other Dues Payable-TDS - CGST	130235
25	3503006	Government and Other Dues Payable-TDS - SGST	130235
26	3503008	Government and Other Dues Payable - CGST	16192
27	3503009	Government and Other Dues Payable - SGST	16192
28	3503012	Government and Other Dues Payable - Flood Cess Payable	132
29	3504099	Refund Payable - Others	60807

SN	Code	Description of Items	Current Year Amount
30	3504101	Advance Collection of Revenues	211958
31	3508001	Liability in respect of Stale Cheque	255978
32	3501116	Pension Contribution Payable	78148
33	3503016	Forest Tax Payable	1210
34	3502030	Recoveries Payable - House Building Advance	0
35	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
36	3501123	Wages/ Honorarium Payable	0
37	3502034	Recoveries Payable - Revenue Recovery	1920
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3502043	Recoveries Payable - Profession Tax	1250
		Total of Other Liabilities	**2837927**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	30000000
		Total of Investments	**30000000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

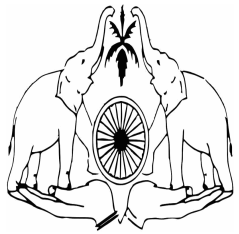
SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314005	Receivables from Markets (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	7752834
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(278792)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	1346531
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1025955
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2144608
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1337559

SN	Code	Description of Items	Current Year Amount
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
27	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**13328695**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	112103993
		Total of Pre-paid Expenses	**112103993**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK OWNFUND 492	20734606
3	4502101	CB Health Grant 80443	296490
4	4502101	CB Helath Grant Diagnostic 7397	229559
5	4502101	CB MP LAD 9125	151
6	4502101	CB Parassala 2018fest10522	15458
7	4502101	CB UPI 79260	806433
8	4502101	Central Bank Life Old 6698	7520
9	4502101	Central Bank Ownfund8404	8165758
10	4502101	CFC PFMS CANARA BANK	20327706
11	4502101	DCb - 00000000001	9757
12	4502101	MGNREGA ADMIN FUND ACCOUNT INDIAN BANK PARASSALA	3098204
13	4502101	SBI Life Loan7338	34649

SN	Code	Description of Items	Current Year Amount
14	4502101	SBI LIFE STATE SHARE 44651102404	19220000
15	4502101	SBI Life state share epayment 23450	14279681
16	4502101	SBI Literacy 3892	1345
17	4502201	LGTSB OWNFUND	0
18	4502202	Development Fund CFC Basic untied Treasury	0
19	4502202	Development Fund CFC Tied Treasury	0
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND PLAN SCP	0
22	4502202	MAINTENANCE FUND NON ROAD	0
23	4502202	MAINTENANCE FUND ROAD	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**87227317**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	45000
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4488086
5	4606001	Electricity Deposits	13886508
6	4606003	Water Deposits	2525406
7	4606099	Other deposits with external agencies	2244260
8	4605006	Advance to Allied Institutions	1250
9	4605099	Advance to Others	2739586

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**25938296**
		Schedule B9: Fixed Assets	
1	4101001	Land	60514779
2	4102001	Buildings - Crematorium	2200104
3	4102006	Dispensary/ Clinic Buildings	2242933
4	4102012	Recreation Centre Buildings	15480
5	4102015	Buildings - Sanitation and Waste Management	2638989
6	4102016	Other Buildings	3649666
7	4103001	Concrete Roads	13250853
8	4103002	Black Topped Roads	11128535
9	4103003	Interlocked Roads	0
10	4103004	Footpath	48738652
11	4103005	Metalled Roads	17775708
12	4103008	Bridges	9324499
13	4103010	Culverts	398454
14	4103012	Side Walls	752956
15	4103102	Drainage	474180
16	4103204	Distribution & Regulation System - Water Supply	3934816
17	4103205	Distribution & Regulation System - Public Lighting	1376504
18	4104001	Plant & Machinery	1378884
19	4105001	Vehicles	1015577
20	4106001	Office & Other Equipments	3884003

SN	Code	Description of Items	Current Year Amount
21	4106002	Computers, Printers & Peripherals	3409965
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9478462
23	4108001	Other Fixed Assets	65424954
24	4103302	Street Light	6259940
		Total of Fixed Assets	**269268893**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6075368)
2	4113001	Accumulated Depreciation - Roads	(114091795)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3392193)
4	4113201	Accumulated Depreciation-Watersupply	(707946)
5	4113301	Accumulated Depreciation-Public Lighting	(13025785)
6	4114001	Accumulated Depreciation-Plant & Machinery	(283115)
7	4115001	Accumulated Depreciation-Vehicles	(842318)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1793626)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4656158)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(15993990)
		Total of Accumulated Depreciation	**(160862294)**



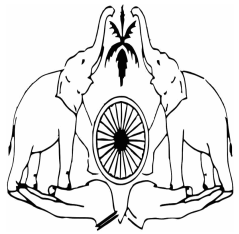
Parassala Grama Panchayat Office

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	38888360
2	3120000	Reserves	B3	168750611
		Total Reserve & Surplus		**207638971**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	34066023
		Total Grants, Contributions for specific purposes		**34066023**
		Loans		
1	3300000	Secured Loans	B5	130438732
		Total Loans		**130438732**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2023247
2	3500000	Other Liabilities	B8	2837927
		Total Current Liabilities and Provisions		**4861174**
		Total LIABILITY		**377004900**
		ASSET		
		Investments		
1	4200000	Investments	B12	30000000
		Total Investments		**30000000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13328695
2	4400000	Pre-paid Expenses	B16	112103993
3	4500000	Cash and Bank balance	B17	87227317
4	4600000	Loans, Advances and Deposits	B18	25938296
		Total Current Assets,Loans and Advances		**238598301**
		Fixed Assets		
1	4100000	Fixed Assets	B9	269268893
2	4110000	Accumulated Depreciation	B10	(160862294)
		Total Fixed Assets		**108406599**
		Total ASSET		**377004900**



Parassala 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		195821160
b	Prior Period Income		0
c	Grants & Contribution		24661105
d	Cash Paid for operating Activities		87429070
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**133053195**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		105150349
b	Sales of Asset		65563
c	Income From Investment (own fund)		1989275
	Cash Generated from Investing Activities ((b+c)-a)		-103095511

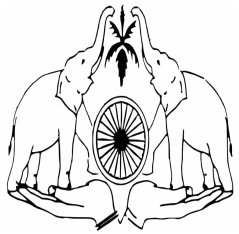
Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		25600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3915399
c	Repayment of loan		0
d	Payment of intrest		4625971
e	Refund of Deposit & Advance		47396926
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-22507498**
	Net increase in cash and cash equivalents (A + B + C)		**7450186.00**
	Cash and cash equivalents at beginning of period		**79777131**
	Cash and cash equivalents at end of period (D + E)		**87227317.00**

Parassala Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	19888035.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1917107.00
1400000	Fees and User Charges Remission and Refund	I - 4	5710608.00
1500000	Sale & Hire Charges	I - 5	126963.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	349102416.00
1710000	Interest Earned	I - 8	1358860.00
1800000	Other Income	I - 9	4563408.00
	Total Income		**382667397.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	20794222.00
2200000	Administrative Expenses	I - 11	1136888.00
2300000	Operations & Maintenance	I - 12	5620291.00
2400000	Interest & Finance Charges	I - 13	4625971.00
2500000	Programme Expenses	I - 14	74154861.00
2510000	Expenses related to Productive Sector	I - 14(a)	8493960.00
2520000	Expenses related to Service Sector	I - 14(b)	61494362.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	41773116.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	137797089.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	630000.00
	Total Expenditure		**356520760.00**
	Gross Surplus / Deficit of income over Expenditure		**26146637.00**
2800000	Prior Period Item	I - 19	1753544.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**24393093.00**



Parassala Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		5418895
2		1100108	Property Tax On Non-Residential Buildings		7531859
3		1100107	Property Tax On Residential Buildings		6465131
4		1101002	Profession Tax - Traders/ Institutions		472150
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		1256348
6		1302003	Rent from Buildings		660294
7		1308002	Rent from Localbody Properties		465
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404008	Delayed Registration Fees		4500
9		1404009	Search Fees		412
10		1404099	Other Fees		3500

SN	Group	Code	Head Name	Schedule	Amount
11		1405004	Market Fees		243000
12		1401107	Licence Fees For Livestock Farms		800
13		1401204	Permit Fee for Additional FSI		0
14		1404011	Late Fee		3350
15		1401306	Fee for Correction in Registration		1275
16		1401305	Fee for Non Availability Certificate		60
17		1405008	Receipts from Libraries		21050
18		1405012	Crematorium Fees		1182000
19		1401302	Fees for Delayed Registration - Birth & Death		529
20		1401399	Fees for Other Certificates or Extracts		9516
21		1401701	Regularization Fees		491462
22		1401801	Application Fee		100
23		1402001	Penal Interest		360398
24		1402003	Other Penalities and Fines		95922
25		1402004	Compounding Fee		47500
26		1404004	Ownership Change Fees - Fine		119000
27		1401201	Fees for Construction of Buildings		2514874
28		1401203	Permit Application fee		238280
29		1401304	Fee for Marriage Registration		31730
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		750
31		1401002	Tutorial College Registration Fee		100

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		314900
33		1401103	License Fees under P.P.R ACT		25000
34		1401106	License Fees for Domestic Dogs		600
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501203	Receipts from auction of obsolete assets		65563
36		1501102	Receipts from Sale of Tender Forms		6000
37		1501003	Receipts from Sale of Usufructs of trees		55400
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		73171168
39		1601001	Development Fund - General		31822447
40		1601002	Development Fund - Special Component Plan		7416763
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11113800
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41212900
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1129200
44		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		(17531900)
45		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
46		1601018	Fund for Transferred Functions/ Schemes -		84826100

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
47		1601021	Maintenance Fund - Road Assets		33224669
48		1601022	Maintenance Fund - Non-Road Assets		9849217
49		1601023	General Purpose Fund		29155704
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12000000
51		1601043	Grant for Specific Purposes - Election		(811)
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		918673
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2479121
54		1602005	Central Finance Commission Grant - Untied		6273051
55		1602006	Central Finance Commission Grant - Tied		6111083
56		1602019	Intergrated Child Development Service		3805318
57		1602029	Total Sanitation Campaign		1270489
58		1603002	Beneficiary Contribution		1108250
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		1344368
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		987806
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		7235000

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		1358860
		1800000		**Other Income (180)-I - 9**	
63		1808099	Miscellaneous Receipts		4563408
					382667397
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2101001	Salaries -Secretary		1237409
65		2101002	Salaries - Engineering Staff		40000
66		2101003	Salaries - Permanent Staff		11188430
67		2101004	Salaries - Contract Staff		1322979
68		2101005	Salaries - Temporary Staff		997210
69		2101101	Wages		1275990
70		2101401	Honourarium		920937
71		2103007	Pension Contribution		1566263
72		2102003	Travelling Allowances - Permanent Staff		71489
73		2102004	Travelling Allowances - Temporary Staff		11160
74		2105099	Other Establishment Expenses		47862
75		2103006	Employer's Contribution to NPS - Regular Employees		252902
76		2102017	Festival Allowance		122890
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1738701
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
78		2208001	Festival Expenses		57500
79		2201101	Office Electricity Expenses		170672
80		2201102	Water Charges - Office		7950
81		2201104	Service Connection Charge (KSEB/ KWA)		2012
82		2201199	Other Office Maintenance Expenses		42304
83		2201201	Telephone Expenses/ Internet Charges		45018
84		2201202	Postage Expenses		20320
85		2201303	Rent - Allied Institutions		22580
86		2202001	Books & Periodicals		31130
87		2202101	Printing & Stationery		262603
88		2204001	Insurance		46962
89		2205101	Miscellaneous Legal Expenses		45000
90		2206101	Membership & Subscriptions		39500
91		2208099	Miscellaneous Administration Expenses		237894
92		2201105	Water Charges - LB buildings		39948
93		2206099	Other Advertisement & Publicity Charges		12495
94		2208005	Donations And Contributions As Per Government Order		53000
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2305001	Repairs & Maintenance - Roads and Pavements		19000
96		2308099	Other Operating & Maintenance Expenses		2450
97		2308013	Sanitation Expenses		567877

SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		2591206
99		2305301	Repairs & Maintenance - Vehicles		283797
100		2301002	Fuel Charges		394323
101		2305902	Repairs & Maintenance - Office Equipments		27496
102		2301003	Electricity Charges of Other Buildings of LB		160273
103		2305909	Other Repairs & Maintenance		20003
104		2308001	Expenses for destruction of rats and dogs		2900
105		2308005	Expenses relating to collection of Taxes		281624
106		2308101	Post Shifting Charge		36062
107		2308201	Refreshment Charges		213754
108		2308014	Expenses related to Inaugurations and Ceremonies		44000
109		2301004	Electricity Charges For Crematorium		654503
110		2304099	Other Hire Charges		5645
111		2305006	Repairs & Maintenance - Street Lights		135330
112		2304001	Vehicle Hire Charges		180048
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408001	Other Finance Expenses		4621725
114		2407001	Bank Charges		4246
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2521401	Electricity Line Extension		27348

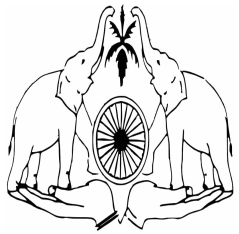
SN	Group	Code	Head Name	Schedule	Amount
116		2521601	Local Government Service Delivery Improvement		131500
117		2521701	Allied Institution Service Delivery Improvement		627636
118		2521903	Public Sanitation - Related Activities		2025153
119		2522001	Plan Formulation, Implementation and Monitoring		375445
120		2520905	Welfare Programs for the Destitute		391211
121		2520904	Welfare of the Aged		78761
122		2520903	Women Welfare		990479
123		2520902	Child Welfare Program		19600
124		2520901	Special Child Welfare Program		569527
125		2520801	Housing & House Electrification - Individual		24360000
126		2520702	Drinking Water - Public		3025984
127		2520111	Contribution towards SSA		500000
128		2521602	Payments to IKM		190608
129		2522308	Solid Waste Management - Processing - Centralised		173700
130		2520617	Epidemic Control		150000
131		2520615	Sidha-Medical Institution		1770194
132		2520602	Health related Programs		1336823
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		689750
134		2520301	Reading Rooms, Libraries - Infrastructure		23610

SN	Group	Code	Head Name	Schedule	Amount
135		2520202	Literacy Equivalance Examination		73900
136		2520107	Education-Related Activities		1083491
137		2521102	Anganwadi Related Services		2129280
138		2521402	Electricity Line - Transformer - Voltage Improvement		180842
139		2520102	Primary Education		2823432
140		2520101	Pre-primary Education		60000
141		2520618	Medical Institution - Allopathy		4968326
142		2520619	Medical Institution - Ayurvedic		3591576
143		2520620	Medical Institution - Homoeo		400000
144		2521101	Anganwadi Infrastructure		1364429
145		2521002	Other Nutrition Distribution Programme		50000
146		2521001	Anganwadi Nutrition		5752543
147		2520908	Social Security Programme		249939
148		2520906	Welfare Programs for Physically/ Mentally Challenged		1209275
149		2522203	Draught relief related activities		100000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
150		2530101	Street Lights		4268459
151		2530102	Office Electrification		5964
152		2530201	Roads		35286548
153		2530202	Lanes		288857
154		2530206	Bus Waiting shed		480960

SN	Group	Code	Head Name	Schedule	Amount
155		2530302	Public Buildings - Other Buildings		1172828
156		2530502	Hiring of vehicles for office purposes		5500
157		2530501	Vehicle Rent for Engineering Wing		264000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510305	Dairy Development - Milk Incentives		1398175
159		2510101	Agriculture - Paddy		22904
160		2510104	Agriculture - Vegetables		1422364
161		2510105	Agriculture - Plaintane		532080
162		2510106	Agriculture - Tubercrops		149680
163		2510110	Agriculture - Floriculture		48000
164		2510201	Animal Husbandry - Cow		720000
165		2510202	Animal Husbandry - Goat		65000
166		2510205	Animal Husbandry - Poultry		481800
167		2510209	Animal Husbandry - Infrastructure		400000
168		2510210	Animal Husbandry - Disease Control		118000
169		2510404	Inland -Pisciculture		80000
170		2510501	Minor Irrigation		2901824
171		2510136	Agrarian Disease		102633
172		2511201	Skill Development		51500
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
173		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41212900

SN	Group	Code	Head Name	Schedule	Amount
174		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1129200
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		(17531900)
176		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
177		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		84826100
178		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		7235000
179		2540109	Housing grant		9631989
180		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11113800
		2500000		**Programme Expenditure (250)-I - 14**	
181		2502001	Expenditure on Poverty Eradication Program		73557543
182		2501001	Election Expenses		597318
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000
					356520760
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
184		2801001	Prior Period Income		1619864
185		2808001	Prior Period Expenses		133680
					1753544



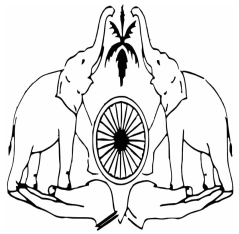
Parassala Grama Panchayat Office

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)	19888035
2		**1300000**	I - 3	Rental Income (130)	1917107
3		**1400000**	I - 4	Fees and User Charges (140)	5710608
4		**1500000**	I - 5	Sale and Hire Charges (150)	126963
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	349102416
6		**1710000**	I - 8	Interest Earned (171)	1358860
7		**1800000**	I - 9	Other Income (180)	4563408
8			TOTAL INCOME		382667397
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	20794222
10		**2200000**	I - 11	Administtrative Expenses (220)	1136888
11		**2300000**	I - 12	Operations and Maintenance	5620291

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	4625971
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	61494362
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	41773116
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8493960
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	137797089
17		**2500000**	I - 14	Programme Expenditure (250)	74154861
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	630000
19			TOTAL EXPENDITURE		356520760
20			Gross Surplus/Deficit of Income over Expenditure		26146637
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	1753544
22			TOTAL PRIOR PERIOD EXPENDITURE		1753544
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**24393093**



Parassala 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		396586	
						396586
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK OWNFUND 492		38602222	
3			Canara Bank-CB Health Grant 80443		935317	
4			Canara Bank-CB Helath Grant Diagnostic 7397		774658	
5			Canara Bank-CB MP LAD 9125		151	
6			Canara Bank-CB Parassala 2018fest10522		15458	
7			Canara Bank-CB UPI 79260		3581956	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CFC PFMS CANARA BANK		20474390	
9			Central Bank of India-Central Bank Life Old 6698		7324	
10			Central Bank of India-Central Bank Ownfund8404		2010320	
11			District Co-operative bank-DCb - 00000000001		9757	
12			State Bank of India-SBI Life Loan7338		34649	
13			State Bank of India-SBI Life state share epayment 23450		12933031	
14			State Bank of India-SBI Literacy 3892		1312	
						79380545
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		5375795	
						5375795
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		1256348	
						1256348
	RECEIPT			**R4-Fee and User Charges**		
17		1401002	Tutorial College Registration Fee		100	
18		1401103	License Fees under P.P.R ACT		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		600	
20		1401201	Fees for Construction of Buildings		2514874	
21		1401203	Permit Application fee		238280	
22		1401302	Fees for Delayed Registration - Birth & Death		529	
23		1401304	Fee for Marriage Registration		31730	
24		1401399	Fees for Other Certificates or Extracts		9516	
25		1401701	Regularization Fees		491462	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		360398	
28		1402003	Other Penalities and Fines		86531	
29		1402004	Compounding Fee		47500	
30		1404004	Ownership Change Fees - Fine		119000	
31		1404008	Delayed Registration Fees		4500	
32		1404009	Search Fees		412	
33		1404099	Other Fees		3500	
34		1405008	Receipts from Libraries		21050	
35		1405012	Crematorium Fees		1182000	
36		1401305	Fee for Non Availability Certificate		60	
37		1401306	Fee for Correction in Registration		1275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		3350	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		800	
						5142567
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501003	Receipts from Sale of Usufructs of trees		55400	
42		1501102	Receipts from Sale of Tender Forms		6000	
43		1501203	Receipts from auction of obsolete assets		65563	
						126963
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1989275	
						1989275
	RECEIPT			**R9-Other Income**		
45		1808099	Miscellaneous Receipts		4570117	
						4570117
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		268452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		823937	
48		3201020	Integrated Child Development Service		6541418	
49		3201035	Total Sanitation Campaign		1270489	
50		3202027	Grants For Specific Purposes - Election		811	
51		3203001	Grant from Other Government Agencies		12400000	
52		3208010	Beneficiary Contribution		257200	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3098765	
54		3202032	Literacy Scheme Grant		33	
						24661105
	RECEIPT			**R12-Loans**		
55		3305003	Loan from K.U.R.D.F.C		25600000	
						25600000
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		18880	
57		3401002	Security Deposit		169000	
58		3401003	Retention		207768	
59		3402002	Auction Deposit		37400	
60		3402006	Election Deposit(Candidate)		233000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						666048
	RECEIPT			**R14-Sundry Creditors**		
61		3503001	Government and Other Dues Payable - Library Cess Payable		578641	
62		3503008	Government and Other Dues Payable - CGST		108771	
63		3503009	Government and Other Dues Payable - SGST		108771	
64		3508001	Liability in respect of Stale Cheque		2240000	
65		3503016	Forest Tax Payable		1210	
						3037393
	RECEIPT			**R15-Advance Collection**		
66		3504101	Advance Collection of Revenues		211958	
						211958
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		456230	
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		23400	
69		4313003	Receivable for License Fees (Current)		308900	
70		4313004	Receivable for License Fees (Arrears)		23900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		4314001	Rent receivable from Buildings (Current)		660294	
72		4314002	Rent receivable from Buildings (Arrears)		216360	
73		4314005	Receivables from Markets (Current)		243000	
74		4314015	Rent receivables from Local Body Properties (Current)		465	
75		4315004	Receivables - Developement Fund - General		24922251	
76		4315005	Receivables - Developement Fund - SCP		7954555	
77		4315007	Receivables - Maintenance - Road		35051000	
78		4315008	Receivables - Maintenance - Non Road		13032000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		5579901	
80		4315010	Receivables - Central Finance Commission Grant - Untied		6662391	
81		4315011	Receivables - General Purpose Fund		29155704	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		4483108	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1081190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5265960	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		559638	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		750	
87		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
88		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						135680997
	RECEIPT			**R20-Redemption amount (4315002)**		
89		4315002	Receivables from Government (redemption amount)		43733936	
						43733936
	PAYMENT			**P1-Establishment Expenses**		
90		2101003	Salaries - Permanent Staff		303474	
91		2101004	Salaries - Contract Staff		1213519	
92		2101005	Salaries - Temporary Staff		2409985	
93		2101101	Wages		1275990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2101401	Honourarium		714737	
95		2102003	Travelling Allowances - Permanent Staff		71489	
96		2102004	Travelling Allowances - Temporary Staff		11160	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1738701	
98		2102017	Festival Allowance		122890	
99		2105099	Other Establishment Expenses		47862	
						7909807
	PAYMENT			**P2-Administrative Expenses**		
100		2201101	Office Electricity Expenses		170672	
101		2201102	Water Charges - Office		7950	
102		2201104	Service Connection Charge (KSEB/ KWA)		2012	
103		2201199	Other Office Maintenance Expenses		42304	
104		2201201	Telephone Expenses/ Internet Charges		45018	
105		2201202	Postage Expenses		20320	
106		2201303	Rent - Allied Institutions		22580	
107		2202001	Books & Periodicals		31130	
108		2202101	Printing & Stationery		262603	
109		2204001	Insurance		46962	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2205101	Miscellaneous Legal Expenses		45000	
111		2206101	Membership & Subscriptions		39500	
112		2208001	Festival Expenses		57500	
113		2208099	Miscellaneous Administration Expenses		237894	
114		2201105	Water Charges - LB buildings		39948	
115		2206099	Other Advertisement & Publicity Charges		12495	
116		2208005	Donations And Contributions As Per Government Order		53000	
						1136888
	PAYMENT			**P3-Operation and Maintanance**		
117		2301001	Electricity Charges for Street Lights		2591206	
118		2301002	Fuel Charges		394323	
119		2304001	Vehicle Hire Charges		180048	
120		2304099	Other Hire Charges		5645	
121		2305001	Repairs & Maintenance - Roads and Pavements		19000	
122		2305006	Repairs & Maintenance - Street Lights		135330	
123		2305301	Repairs & Maintenance - Vehicles		283797	
124		2305902	Repairs & Maintenance - Office Equipments		27496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2305909	Other Repairs & Maintenance		20003	
126		2308001	Expenses for destruction of rats and dogs		2900	
127		2308005	Expenses relating to collection of Taxes		109080	
128		2308101	Post Shifting Charge		36062	
129		2308201	Refreshment Charges		213754	
130		2301003	Electricity Charges of Other Buildings of LB		160273	
131		2308013	Sanitation Expenses		567877	
132		2308099	Other Operating & Maintenance Expenses		2450	
133		2301004	Electricity Charges For Crematorium		654503	
134		2308014	Expenses related to Inaugurations and Ceremonies		44000	
						5447747
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		4246	
136		2408001	Other Finance Expenses		4621725	
						4625971
	PAYMENT			**P5-Programme Expenses**		
137		2501001	Election Expenses		597318	
138		2502001	Expenditure on Poverty Eradication Program		386375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						983693
	PAYMENT			**P6-Productive Sector**		
139		2510101	Agriculture - Paddy		3780	
140		2510104	Agriculture - Vegetables		1422364	
141		2510105	Agriculture - Plaintane		532080	
142		2510106	Agriculture - Tubercrops		149680	
143		2510110	Agriculture - Floriculture		48000	
144		2510201	Animal Husbandry - Cow		720000	
145		2510202	Animal Husbandry - Goat		65000	
146		2510205	Animal Husbandry - Poultry		481800	
147		2510209	Animal Husbandry - Infrastructure		400000	
148		2510210	Animal Husbandry - Disease Control		118000	
149		2510305	Dairy Development - Milk Incentives		800000	
150		2510404	Inland -Pisciculture		80000	
151		2510501	Minor Irrigation		2209264	
152		2510136	Agrarian Disease		102633	
153		2511201	Skill Development		51500	
						7184101
	PAYMENT			**P7-Service Sector**		
154		2520101	Pre-primary Education		60000	
155		2520102	Primary Education		1708965	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2520107	Education-Related Activities		1083491	
157		2520202	Literacy Equivalance Examination		73900	
158		2520301	Reading Rooms, Libraries - Infrastructure		23610	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		689750	
160		2520602	Health related Programs		1336823	
161		2520615	Sidha-Medical Institution		1770194	
162		2520617	Epidemic Control		150000	
163		2520801	Housing & House Electrification - Individual		29660000	
164		2520901	Special Child Welfare Program		569527	
165		2520902	Child Welfare Program		19600	
166		2520903	Women Welfare		990479	
167		2520904	Welfare of the Aged		78761	
168		2520905	Welfare Programs for the Destitute		391211	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		614400	
170		2520908	Social Security Programme		249939	
171		2521001	Anganwadi Nutrition		5752543	
172		2521002	Other Nutrition Distribution Programme		50000	
173		2521101	Anganwadi Infrastructure		1364429	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2521102	Anganwadi Related Services		26880	
175		2521401	Electricity Line Extension		27348	
176		2521402	Electricity Line - Transformer - Voltage Improvement		180842	
177		2521601	Local Government Service Delivery Improvement		131500	
178		2521701	Allied Institution Service Delivery Improvement		627636	
179		2522001	Plan Formulation, Implementation and Monitoring		375445	
180		2520618	Medical Institution - Allopathy		4968326	
181		2520619	Medical Institution - Ayurvedic		3591576	
182		2520620	Medical Institution - Homoeo		400000	
183		2522203	Draught relief related activities		100000	
184		2520111	Contribution towards SSA		500000	
185		2521602	Payments to IKM		190608	
186		2522308	Solid Waste Management - Processing - Centralised		173700	
						57931483
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		2739679	
188		2530102	Office Electrification		5964	
189		2530201	Roads		1922007	
190		2530206	Bus Waiting shed		480960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2530302	Public Buildings - Other Buildings		884561	
192		2530501	Vehicle Rent for Engineering Wing		33000	
193		2530502	Hiring of vehicles for office purposes		5500	
						6071671
	PAYMENT			**P10-Contribution to joint venture Projects**		
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
195		2808001	Prior Period Expenses		133680	
						133680
	PAYMENT			**P16-Deposits Paid**		
196		3401001	Earnest Money Deposit		12000	
197		3401002	Security Deposit		268828	
198		3401003	Retention		52622	
199		3402002	Auction Deposit		16100	
						349550
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		1502026	
201		3501002	Contractors Control Account		21273989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3501102	Net Salary Payable		8663380	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		162944	
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2366103	
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		36333	
206		3502006	Recoveries Payable - Insurance Premium		91932	
207		3502008	Recoveries Payable - Co-operative Recovery		366500	
208		3502009	Recoveries Payable - KSFE Recovery		115500	
209		3502012	Recoveries Payable - State Life Insurance		160150	
210		3502013	Recoveries Payable - Group Saving Life Insurance		17000	
211		3502014	Recoveries Payable - Group Insurance		122600	
212		3502020	Recoveries Payable - Employee Share NPS		203992	
213		3502022	Recoveries Payable -Medisep -Regular		87732	
214		3502024	Recoveries Payable-Other Recoveries from Employees		2618	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		72431	

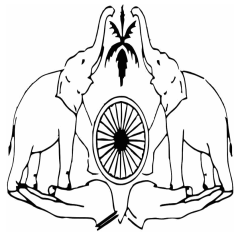
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		72431	
217		3503001	Government and Other Dues Payable - Library Cess Payable		451785	
218		3503005	Government and Other Dues Payable-TDS - CGST		72439	
219		3503006	Government and Other Dues Payable-TDS - SGST		72439	
220		3503008	Government and Other Dues Payable - CGST		127568	
221		3503009	Government and Other Dues Payable - SGST		127568	
222		3504099	Refund Payable - Others		637302	
223		3508001	Liability in respect of Stale Cheque		2200000	
224		3501116	Pension Contribution Payable		975383	
225		3502030	Recoveries Payable - House Building Advance		19300	
226		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		8000	
227		3501123	Wages/ Honorarium Payable		411260	
228		3501099	Other Creditors Controll Account		387989	
229		3503099	Other Payable		172544	
230		3504018	Refund Payable - Grants and		6066138	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						47047376
	PAYMENT			**P18-Fixed Assets**		
231		4101001	Land		5001116	
232		4102016	Other Buildings		1317292	
233		4103001	Concrete Roads		5980863	
234		4103002	Black Topped Roads		24995730	
235		4103003	Interlocked Roads		2387948	
236		4103004	Footpath		428172	
237		4103008	Bridges		2075000	
238		4103012	Side Walls		125823	
239		4103102	Drainage		474180	
240		4104001	Plant & Machinery		1378884	
241		4105001	Vehicles		23541	
242		4106002	Computers, Printers & Peripherals		1259374	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1265673	
244		4108001	Other Fixed Assets		166433	
						46880029
	PAYMENT			**P20-Investment Made**		
245		4208001	Fixed Deposits		30000000	
						30000000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
246		4601001	Festival Advance to Employees		210000	
247		4605003	Advance to Implementing Officers		45000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		704011	
249		4605006	Advance to Allied Institutions		1250	
						960261
	PAYMENT			**P24-Redemption amount (4315002)**		
250		4315002	Receivables from Government (redemption amount)		27310059	
						27310059
	Closing Balance			**CB-Cash**		
251		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
252		4502101	Canara Bank-CANARA BANK OWNFUND 492		20734606	
253			Canara Bank-CB Health Grant 80443		296490	
254			Canara Bank-CB Helath Grant Diagnostic 7397		229559	
255			Canara Bank-CB MP LAD 9125		151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			Canara Bank-CB Parassala 2018fest10522		15458	
257			Canara Bank-CB UPI 79260		806433	
258			Canara Bank-CFC PFMS CANARA BANK		20327706	
259			Central Bank of India-Central Bank Life Old 6698		7520	
260			Central Bank of India-Central Bank Ownfund8404		8165758	
261			District Co-operative bank-DCb - 00000000001		9757	
262			Indian Bank-MGNREGA ADMIN FUND ACCOUNT INDIAN BANK PARASSALA		3098204	
263			State Bank of India-SBI Life Loan7338		34649	
264			State Bank of India-SBI LIFE STATE SHARE 44651102404		19220000	
265			State Bank of India-SBI Life state share epayment 23450		14279681	
266			State Bank of India-SBI Literacy 3892		1345	
267		4502201	Sub Treasury, Parassala-LGTSB OWNFUND		0	
268		4502202	Sub Treasury, Parassala-Development Fund CFC Basic untied Treasury		0	
269			Sub Treasury, Parassala-Development Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CFC Tied Treasury			
270			Sub Treasury, Parassala-DEVELOPMENT FUND GENERAL		0	
271			Sub Treasury, Parassala-DEVELOPMENT FUND PLAN SCP		0	
272			Sub Treasury, Parassala-MAINTENANCE FUND NON ROAD		0	
273			Sub Treasury, Parassala-MAINTENANCE FUND ROAD		0	
274		4502203	Sub Treasury, Parassala-SBM SPARSH		0	
						87227317



Parassala Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	79380545	
	4500000	Cash	OB	396586	
		TOTAL OB			**79777131**
RECEIPT					
	1100000	Tax Revenue	R1	5375795	
	1300000	Rental Income	R3	1256348	
	1400000	Fee and User Charges	R4	5142567	
	1500000	Sale and Hire Charges	R5	126963	
	1710000	Interest Earned	R8	1989275	
	1800000	Other Income	R9	4570117	
	3200000	Grants, Contributions and Subsidies	R11	24661105	
	3300000	Loans	R12	25600000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	666048	
	3500000	Sundry Creditors	R14	3037393	
	3500000	Advance Collection	R15	211958	
	4310000	Sundry Debtors (Except 4315002)	R17	135680997	
	4310000	Redemption amount (4315002)	R20	43733936	
		TOTAL RECEIPT			**252052502**
		GRAND TOTAL (Opening Balance + Receipt)			**331,829,633**
PAYMENT					
	2100000	Establishment Expenses	P1	7909807	
	2200000	Administrative Expenses	P2	1136888	
	2300000	Operation and Maintanance	P3	5447747	
	2400000	Interest on Loans	P4	4625971	
	2500000	Programme Expenses	P5	983693	
	2510000	Productive Sector	P6	7184101	
	2520000	Service Sector	P7	57931483	
	2530000	Infra Structure	P8	6071671	
	2550000	Contribution to joint venture Projects	P10	630000	
	2800000	Prior Period Expense (2808000)	P12	133680	
	3400000	Deposits Paid	P16	349550	
	3500000	Sundry Creditors	P17	47047376	
	4100000	Fixed Assets	P18	46880029	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	30000000	
	4600000	Advances made	P23	960261	
	4310000	Redemption amount (4315002)	P24	27310059	
		TOTAL PAYMENT			**244602316**
CB					
	4500000	Bank	CB	87227317	
	4500000	Cash	CB	0	
		TOTAL CB			**87227317**
		GRAND TOTAL (Payment + Closing Balance)			**331,829,633**

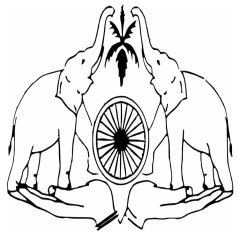
Parassala Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	79380545.00
Cash	Cash	OB	396586.00
	Operating		
1100000	Tax Revenue	R1	5375795.00
1300000	Rental income	R3	1256348.00
1400000	Fees & User Charges	R4	5142567.00
1500000	Sale & Hire Charges	R5	126963.00
1710000	Interest Earned	R8	1989275.00
1800000	Other Income	R9	4570117.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	24661105.00
3300000	Secured Loans	R12	25600000.00
3400000	Deposits Received	R13	666048.00
3500000	Sundry Creditors	R14	3037393.00
3500000	Sundry Creditors	R15	211958.00
4310000	Sundry Debtors	R20	43733936.00
4310000	Sundry Debtors	R17	135680997.00
	Non Operating		
	TOTAL RECEIPT		**252052502.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**331829633.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7909807.00
2200000	Administrative Expenses	P2	1136888.00
2300000	Operations & Maintenance	P3	5447747.00
2400000	Interest on Loans	P4	4625971.00
2500000	Programme Expenses	P5	983693.00
2510000	Expenses related to Productive Sector	P6	7184101.00
2520000	Expenses related to Service Sector	P7	57931483.00
2530000	Expenses related to Infrastructure Sector	P8	6071671.00
2550000	Expenses related to Joint Venture Projects	P10	630000.00

2800000	Prior Period Item	P12	133680.00
3400000	Deposits Paid	P16	349550.00
3500000	Sundry Creditors	P17	47047376.00
4100000	Fixed Assets	P18	46880029.00
4200000	Investments - General Fund	P20	30000000.00
4310000	Redemption amount	P24	27310059.00
4600000	Loans, Advances and Deposits	P23	960261.00
	Non Operating		
	TOTAL PAYMENT		**244602316.00**
	Closing Balance		
Bank	Bank	CB	87227317.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**331829633.00**



Parassala 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	8280930	0	8280930	0	8280930
3109001	Excess of Income Over Expenditure	6214337	382667397	388881734	358274304	30607430
	Total Municipal Fund	14495267		397162664		

Parassala 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	6465131.00	0.00	6465131.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7531859.00	0.00	7531859.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5418895.00	0.00	5418895.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	472150.00	0.00	472150.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1256348.00	0.00	1256348.00
1302003	Rent from Buildings	0.00	0.00	0.00	660294.00	0.00	660294.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	465.00	0.00	465.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	750.00	0.00	750.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	314900.00	0.00	314900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	25000.00	0.00	25000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2514874.00	0.00	2514874.00
1401203	Permit Application fee	0.00	0.00	0.00	238280.00	0.00	238280.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	529.00	0.00	529.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	31730.00	0.00	31730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1275.00	0.00	1275.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9516.00	0.00	9516.00
1401701	Regularization Fees	0.00	0.00	0.00	491462.00	0.00	491462.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	360398.00	0.00	360398.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	95922.00	0.00	95922.00
1402004	Compounding Fee	0.00	0.00	0.00	47500.00	0.00	47500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	119000.00	0.00	119000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	412.00	0.00	412.00
1404011	Late Fee	0.00	0.00	0.00	3350.00	0.00	3350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1405004	Market Fees	0.00	0.00	0.00	243000.00	0.00	243000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	21050.00	0.00	21050.00
1405012	Crematorium Fees	0.00	0.00	0.00	1182000.00	0.00	1182000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	55400.00	0.00	55400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	6000.00	0.00	6000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	65563.00	0.00	65563.00
1601001	Development Fund - General	0.00	0.00	0.00	31822447.00	0.00	31822447.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7416763.00	0.00	7416763.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11113800.00	0.00	11113800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41212900.00	0.00	41212900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1129200.00	0.00	1129200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	17531900.00	0.00	17531900.00	0.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	84826100.00	0.00	84826100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	1800.00	33226469.00	0.00	33224669.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9849217.00	0.00	9849217.00
1601023	General Purpose Fund	0.00	0.00	7355296.00	36511000.00	0.00	29155704.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	12000000.00	0.00	12000000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	811.00	0.00	811.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	7235000.00	0.00	7235000.00
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	918673.00	0.00	918673.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2479121.00	0.00	2479121.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6273051.00	0.00	6273051.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6111083.00	0.00	6111083.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3805318.00	0.00	3805318.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	1270489.00	0.00	1270489.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	73171168.00	0.00	73171168.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1108250.00	0.00	1108250.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1344368.00	2688736.00	0.00	1344368.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	987806.00	1975612.00	0.00	987806.00
1711001	Interest from Bank Accounts	0.00	0.00	636311.00	1995171.00	0.00	1358860.00
1808099	Miscellaneous Receipts	0.00	0.00	6709.00	4570117.00	0.00	4563408.00
2101001	Salaries -Secretary	0.00	0.00	1237409.00	0.00	1237409.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	40000.00	0.00	40000.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12525625.00	1337195.00	11188430.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1322979.00	0.00	1322979.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	2409985.00	1412775.00	997210.00	0.00
2101101	Wages	0.00	0.00	1275990.00	0.00	1275990.00	0.00
2101401	Honourarium	0.00	0.00	920937.00	0.00	920937.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	71489.00	0.00	71489.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11160.00	0.00	11160.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1738701.00	0.00	1738701.00	0.00
2102017	Festival Allowance	0.00	0.00	122890.00	0.00	122890.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	252902.00	0.00	252902.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	1566263.00	0.00	1566263.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	47862.00	0.00	47862.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	170672.00	0.00	170672.00	0.00
2201102	Water Charges - Office	0.00	0.00	7950.00	0.00	7950.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2012.00	0.00	2012.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	39948.00	0.00	39948.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	42304.00	0.00	42304.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45018.00	0.00	45018.00	0.00
2201202	Postage Expenses	0.00	0.00	20320.00	0.00	20320.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	22580.00	0.00	22580.00	0.00
2202001	Books & Periodicals	0.00	0.00	31130.00	0.00	31130.00	0.00
2202101	Printing & Stationery	0.00	0.00	262603.00	0.00	262603.00	0.00
2204001	Insurance	0.00	0.00	46962.00	0.00	46962.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	12495.00	0.00	12495.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	39500.00	0.00	39500.00	0.00
2208001	Festival Expenses	0.00	0.00	57500.00	0.00	57500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	53000.00	0.00	53000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	237894.00	0.00	237894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2591206.00	0.00	2591206.00	0.00
2301002	Fuel Charges	0.00	0.00	394323.00	0.00	394323.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	160273.00	0.00	160273.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	654503.00	0.00	654503.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	180048.00	0.00	180048.00	0.00
2304099	Other Hire Charges	0.00	0.00	5645.00	0.00	5645.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	19000.00	0.00	19000.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	135330.00	0.00	135330.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	283797.00	0.00	283797.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	27496.00	0.00	27496.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	20003.00	0.00	20003.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	2900.00	0.00	2900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	281624.00	0.00	281624.00	0.00
2308013	Sanitation Expenses	0.00	0.00	567877.00	0.00	567877.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	44000.00	0.00	44000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	2450.00	0.00	2450.00	0.00
2308101	Post Shifting Charge	0.00	0.00	36062.00	0.00	36062.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	213754.00	0.00	213754.00	0.00
2407001	Bank Charges	0.00	0.00	4246.00	0.00	4246.00	0.00
2408001	Other Finance Expenses	0.00	0.00	4621725.00	0.00	4621725.00	0.00
2501001	Election Expenses	0.00	0.00	597318.00	0.00	597318.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	73557543.00	0.00	73557543.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	22904.00	0.00	22904.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1422364.00	0.00	1422364.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	532080.00	0.00	532080.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	149680.00	0.00	149680.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	48000.00	0.00	48000.00	0.00
2510136	Agrarian Disease	0.00	0.00	102633.00	0.00	102633.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	720000.00	0.00	720000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	65000.00	0.00	65000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	481800.00	0.00	481800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	118000.00	0.00	118000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1398175.00	0.00	1398175.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2510501	Minor Irrigation	0.00	0.00	2901824.00	0.00	2901824.00	0.00
2511201	Skill Development	0.00	0.00	51500.00	0.00	51500.00	0.00
2520101	Pre-primary Education	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	2823432.00	0.00	2823432.00	0.00
2520107	Education-Related Activities	0.00	0.00	1083491.00	0.00	1083491.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	73900.00	0.00	73900.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	23610.00	0.00	23610.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	689750.00	0.00	689750.00	0.00
2520602	Health related Programs	0.00	0.00	1336823.00	0.00	1336823.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	1770194.00	0.00	1770194.00	0.00
2520617	Epidemic Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4968326.00	0.00	4968326.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3591576.00	0.00	3591576.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3025984.00	0.00	3025984.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	30780000.00	6420000.00	24360000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	569527.00	0.00	569527.00	0.00
2520902	Child Welfare Program	0.00	0.00	19600.00	0.00	19600.00	0.00
2520903	Women Welfare	0.00	0.00	990479.00	0.00	990479.00	0.00
2520904	Welfare of the Aged	0.00	0.00	78761.00	0.00	78761.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	391211.00	0.00	391211.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	1209275.00	0.00	1209275.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	249939.00	0.00	249939.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5752543.00	0.00	5752543.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1364429.00	0.00	1364429.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2129280.00	0.00	2129280.00	0.00
2521401	Electricity Line Extension	0.00	0.00	27348.00	0.00	27348.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	180842.00	0.00	180842.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	131500.00	0.00	131500.00	0.00
2521602	Payments to IKM	0.00	0.00	190608.00	0.00	190608.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	627636.00	0.00	627636.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2025153.00	0.00	2025153.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	375445.00	0.00	375445.00	0.00
2522203	Draught relief related activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	173700.00	0.00	173700.00	0.00
2530101	Street Lights	0.00	0.00	4268459.00	0.00	4268459.00	0.00
2530102	Office Electrification	0.00	0.00	5964.00	0.00	5964.00	0.00
2530201	Roads	0.00	0.00	35286548.00	0.00	35286548.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530202	Lanes	0.00	0.00	288857.00	0.00	288857.00	0.00
2530206	Bus Waiting shed	0.00	0.00	480960.00	0.00	480960.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1172828.00	0.00	1172828.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	264000.00	0.00	264000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	5500.00	0.00	5500.00	0.00
2540109	Housing grant	0.00	0.00	9631989.00	0.00	9631989.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11113800.00	0.00	11113800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41212900.00	0.00	41212900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1129200.00	0.00	1129200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	17531900.00	0.00	17531900.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	0.00	180000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	84826100.00	0.00	84826100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	7235000.00	0.00	7235000.00	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
2801001	Prior Period Income	0.00	0.00	3681240.00	2061376.00	1619864.00	0.00
2808001	Prior Period Expenses	0.00	0.00	133680.00	0.00	133680.00	0.00
3101001	General Fund	0.00	8280930.00	0.00	0.00	0.00	8280930.00
3109001	Excess of Income Over Expenditure	0.00	6214337.00	0.00	0.00	0.00	6214337.00
3121001	Capital Contribution	0.00	164435650.00	31551445.00	35866406.00	0.00	168750611.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	935317.00	924569.00	285742.00	0.00	296490.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1884743.00	2479121.00	823937.00	0.00	229559.00
3201004	Central Finance Commission Grant - Tied	0.00	16071444.00	11076083.00	9930000.00	0.00	14925361.00
3201005	Central Finance Commission Grant - Untied	0.00	4402946.00	6288743.00	7281412.00	0.00	5395615.00
3201020	Integrated Child Development Service	0.00	6829418.00	3805318.00	6541418.00	0.00	9565518.00
3201035	Total Sanitation Campaign	0.00	0.00	1270489.00	1270489.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	3098765.00	0.00	3098765.00
3202001	Development Fund - General	0.00	0.00	46567000.00	46567000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	13126000.00	13126000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
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	35052800.00	35052800.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13032000.00	13032000.00	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	0.00	300000.00	0.00	300000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	1622.00	0.00	1622.00
3202032	Literacy Scheme Grant	0.00	71131.00	0.00	33.00	0.00	71164.00
3203001	Grant from Other Government Agencies	0.00	4444.00	26900000.00	27000000.00	0.00	104444.00
3208010	Beneficiary Contribution	0.00	851050.00	1108250.00	257200.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	77485.00	0.00	0.00	0.00	77485.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1344368.00	1344368.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	987806.00	987806.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	114470721.00	9631989.00	25600000.00	0.00	130438732.00
3401001	Earnest Money Deposit	0.00	485614.00	12000.00	18880.00	0.00	492494.00
3401002	Security Deposit	0.00	159180.00	268828.00	169000.00	0.00	59352.00
3401003	Retention	0.00	393921.00	52622.00	239771.00	0.00	581070.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	35500.00	0.00	0.00	0.00	35500.00
3402002	Auction Deposit	0.00	193088.00	16100.00	37400.00	0.00	214388.00
3402003	Deposit for Road Cutting	0.00	1876.00	0.00	0.00	0.00	1876.00
3402006	Election Deposit(Candidate)	0.00	75500.00	0.00	233000.00	0.00	308500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	260650.00	0.00	0.00	0.00	260650.00
3408099	Other deposits received	0.00	69417.00	0.00	0.00	0.00	69417.00
3501001	Suppliers Control Account	0.00	0.00	1502026.00	1502026.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	21273989.00	21273989.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	387989.00	387989.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11765069.00	11765069.00	0.00	0.00
3501102	Net Salary Payable	0.00	685622.00	8663380.00	8805786.00	0.00	828028.00
3501116	Pension Contribution Payable	0.00	91200.00	1579315.00	1566263.00	0.00	78148.00
3501123	Wages/ Honorarium Payable	0.00	0.00	411260.00	411260.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21368.00	249380.00	252902.00	0.00	24890.00
3502001	Recoveries Payable - General Provident Fund	0.00	8333.00	52409.00	48076.00	0.00	4000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	99876.00	2366103.00	2325250.00	0.00	59023.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	49666.00	52666.00	0.00	3000.00
3502006	Recoveries Payable - Insurance	0.00	11281.00	125709.00	125819.00	0.00	11391.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	38500.00	482000.00	471500.00	0.00	28000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	12000.00	151500.00	144500.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	40000.00	0.00	40000.00
3502012	Recoveries Payable - State Life Insurance	0.00	18300.00	215050.00	215450.00	0.00	18700.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	17000.00	17000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14400.00	165800.00	165000.00	0.00	13600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	202575.00	430587.00	252902.00	0.00	24890.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	115545.00	119785.00	0.00	13740.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	8249.00	2618.00	2618.00	0.00	8249.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	72431.00	191999.00	0.00	119568.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	72431.00	189267.00	0.00	116836.00
3502028	Recoveries Payable - Other Recoveries	0.00	5224.00	0.00	0.00	0.00	5224.00
3502030	Recoveries Payable - House Building Advance	0.00	9650.00	38600.00	28950.00	0.00	0.00
3502031	Recoveries Payable - Subscription	0.00	0.00	8000.00	8000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Contingent employees						
3502034	Recoveries Payable - Revenue Recovery	0.00	1920.00	0.00	0.00	0.00	1920.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	1250.00	0.00	1250.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	451785.00	451785.00	578641.00	0.00	578641.00
3503003	Government and Other Dues Payable - Court attachments	0.00	30890.00	0.00	0.00	0.00	30890.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	72439.00	202674.00	0.00	130235.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	72439.00	202674.00	0.00	130235.00
3503008	Government and Other Dues Payable - CGST	0.00	34989.00	127568.00	108771.00	0.00	16192.00
3503009	Government and Other Dues Payable - SGST	0.00	34989.00	127568.00	108771.00	0.00	16192.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	132.00	0.00	0.00	0.00	132.00
3503016	Forest Tax Payable	0.00	0.00	0.00	1210.00	0.00	1210.00
3503099	Other Payable	0.00	0.00	172544.00	172544.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6066138.00	6066138.00	0.00	0.00
3504099	Refund Payable - Others	0.00	60807.00	637302.00	637302.00	0.00	60807.00
3504101	Advance Collection of Revenues	0.00	38957.00	38957.00	211958.00	0.00	211958.00
3508001	Liability in respect of Stale Cheque	0.00	215978.00	2200000.00	2240000.00	0.00	255978.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	55513663.00	0.00	5001116.00	0.00	60514779.00	0.00
4102001	Buildings - Crematorium	2200104.00	0.00	0.00	0.00	2200104.00	0.00
4102006	Dispensary/ Clinic Buildings	2242933.00	0.00	0.00	0.00	2242933.00	0.00
4102012	Recreation Centre Buildings	15480.00	0.00	0.00	0.00	15480.00	0.00
4102015	Buildings - Sanitation and Waste Management	2638989.00	0.00	0.00	0.00	2638989.00	0.00
4102016	Other Buildings	0.00	0.00	3649666.00	0.00	3649666.00	0.00
4103001	Concrete Roads	10578604.00	0.00	8653112.00	5980863.00	13250853.00	0.00
4103002	Black Topped Roads	5966380.00	0.00	30157885.00	24995730.00	11128535.00	0.00
4103003	Interlocked Roads	0.00	0.00	2387948.00	2387948.00	0.00	0.00
4103004	Footpath	43990622.00	0.00	4748030.00	0.00	48738652.00	0.00
4103005	Metalled Roads	17775708.00	0.00	0.00	0.00	17775708.00	0.00
4103008	Bridges	7249499.00	0.00	2075000.00	0.00	9324499.00	0.00
4103010	Culverts	398454.00	0.00	0.00	0.00	398454.00	0.00
4103012	Side Walls	627133.00	0.00	125823.00	0.00	752956.00	0.00
4103102	Drainage	0.00	0.00	474180.00	0.00	474180.00	0.00
4103204	Distribution & Regulation System - Water Supply	3934816.00	0.00	0.00	0.00	3934816.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1376504.00	0.00	0.00	0.00	1376504.00	0.00
4103302	Street Light	6259940.00	0.00	0.00	0.00	6259940.00	0.00
4104001	Plant & Machinery	0.00	0.00	1378884.00	0.00	1378884.00	0.00
4105001	Vehicles	992036.00	0.00	23541.00	0.00	1015577.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	3884003.00	0.00	0.00	0.00	3884003.00	0.00
4106002	Computers, Printers & Peripherals	2150591.00	0.00	1259374.00	0.00	3409965.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8212789.00	0.00	1265673.00	0.00	9478462.00	0.00
4108001	Other Fixed Assets	65258521.00	0.00	166433.00	0.00	65424954.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6075368.00	0.00	0.00	0.00	6075368.00
4113001	Accumulated Depreciation - Roads	0.00	114091795.00	0.00	0.00	0.00	114091795.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3392193.00	0.00	0.00	0.00	3392193.00
4113201	Accumulated Depreciation-Watersupply	0.00	707946.00	0.00	0.00	0.00	707946.00
4113301	Accumulated Depreciation-Public Lighting	0.00	13025785.00	0.00	0.00	0.00	13025785.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	283115.00	0.00	0.00	0.00	283115.00
4115001	Accumulated Depreciation-Vehicles	0.00	842318.00	0.00	0.00	0.00	842318.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1793626.00	0.00	0.00	0.00	1793626.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4656158.00	0.00	0.00	0.00	4656158.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	15993990.00	0.00	0.00	0.00	15993990.00
4208001	Fixed Deposits	0.00	0.00	30000000.00	0.00	30000000.00	0.00
4311001	Receivables for Property Taxes (Current)	2736373.00	0.00	2736373.00	5472746.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	2376421.00	0.00	0.00	2376421.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	12261134.00	10914603.00	1346531.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3922288.00	2896333.00	1025955.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	8874466.00	6729858.00	2144608.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	1925179.00	587620.00	1337559.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	472150.00	472150.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	25400.00	25400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	314900.00	314900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	23900.00	23900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	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)	0.00	0.00	660294.00	660294.00	0.00	0.00
4314002	Rent receivable from Buildings	0.00	0.00	216360.00	216360.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314005	Receivables from Markets (Current)	0.00	0.00	243000.00	243000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	465.00	465.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	24176711.00	0.00	27310059.00	43733936.00	7752834.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	46567000.00	46567000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13126000.00	13126000.00	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	35051000.00	35051000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13032000.00	13032000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9930000.00	9930000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6662391.00	6662391.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	36511000.00	36511000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	243466.00	664524.00	699850.00	0.00	278792.00
4401001	Prepaid Programme Expenses	115315982.00	0.00	6420000.00	9631989.00	112103993.00	0.00
4501001	Cash	396586.00	0.00	14851122.00	15247708.00	0.00	0.00
4502101	Bank	79380545.00	0.00	107045345.00	99198573.00	87227317.00	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	73517390.00	73517390.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	81618898.00	81618898.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1270489.00	1270489.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	234000.00	226000.00	8000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	45000.00	0.00	45000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2371300.00	0.00	2116786.00	0.00	4488086.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	1250.00	0.00	1250.00	0.00
4605099	Advance to Others	2739586.00	0.00	0.00	0.00	2739586.00	0.00
4606001	Electricity Deposits	13886508.00	0.00	0.00	0.00	13886508.00	0.00
4606003	Water Deposits	2525406.00	0.00	0.00	0.00	2525406.00	0.00
4606099	Other deposits with external agencies	2244260.00	0.00	0.00	0.00	2244260.00	0.00
	Total	489416647.00	489416647.00	1279580257.00	1279580257.00	931484901.00	931484901.00