



Aryankavu 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	50578054
2	3109001	Excess of Income Over Expenditure	266492
Total of Muncipal (General) Fund [Code No 310]			50844546
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2365
Total of Earmarked Fund			2365
		Schedule B3: Reserves	
1	3121001	Capital Contribution	69956031
Total of Reserves			69956031
		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	481739

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	365189
3	3201004	Central Finance Commission Grant - Tied	16255531
4	3201005	Central Finance Commission Grant - Untied	12018901
5	3201020	Integrated Child Development Service	5576661
6	3201024	National Health Mission	1254665
7	3201026	Sarva Siksha Abhiyan	56966
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	1518136
10	3201042	Nirmal Puraskar	26138
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	800000
17	3202027	Grants For Specific Purposes - Election	50000
18	3204001	Grant from Financial Institutions	1475000
19	3208010	Beneficiary Contribution	729569
20	3208097	Donations Related to Pandemic/Epidemic Control	10000
21	3208099	Other Grants & Contributions for Specific Purpose	699335
22	3209001	Contribution to Joint Venture Projects from District	42142

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	5684630
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	189510
25	3201055	Grant for Health and Wellness Centers	0
Total of Grants, Contribution for Specific Purposes			47234112
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	56309257
2	3305004	Loan from HUDCO	0
Total of Secured Loans			56309257
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	45560
2	3401002	Security Deposit	216761
3	3401003	Retention	139322
4	3402001	Rent Deposit	330945
5	3402002	Auction Deposit	45300
6	3402006	Election Deposit(Candidate)	89000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
8	3408099	Other deposits received	2000
9	3401004	Water Connection - Security Deposit	153048
Total of Deposits Received			1023936
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	550783
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	4564
6	3501301	Employers Liabilities - Pension Contribution (NPS)	19220
7	3502001	Recoveries Payable - General Provident Fund	13234
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	49500
9	3502006	Recoveries Payable - Insurance Premium	3918
10	3502008	Recoveries Payable - Co-operative Recovery	19000
11	3502009	Recoveries Payable - KSFE Recovery	7000
12	3502012	Recoveries Payable - State Life Insurance	12263
13	3502014	Recoveries Payable - Group Insurance	8600
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	19220
16	3502022	Recoveries Payable -Medisep -Regular	7557
17	3502024	Recoveries Payable-Other Recoveries from Employees	0
18	3502025	Recoveries Payable - Income Tax Deducted at Source	70809
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	14060
20	3502028	Recoveries Payable - Other Recoveries	3435
21	3503001	Government and Other Dues Payable - Library Cess Payable	180298

SN	Code	Description of Items	Current Year Amount
22	3503005	Government and Other Dues Payable-TDS - CGST	87725
23	3503006	Government and Other Dues Payable-TDS - SGST	87730
24	3503008	Government and Other Dues Payable - CGST	73218
25	3503009	Government and Other Dues Payable - SGST	73757
26	3503012	Government and Other Dues Payable - Flood Cess Payable	10732
27	3503014	Value of Court fee Stamp	4460
28	3504007	Refund Payable - Other Taxes	69098
29	3504101	Advance Collection of Revenues	19314
30	3508001	Liability in respect of Stale Cheque	9863
31	3501116	Pension Contribution Payable	61284
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	26148
34	3502030	Recoveries Payable - House Building Advance	28220
35	3502032	Recoveries Payable - NPS Arrear	0
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	11920
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	25900
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			1572830
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	142111
8	4314002	Rent receivable from Buildings (Arrears)	896349
9	4314006	Receivables from Markets (Arrear)	299083
10	4315002	Receivables from Government (redemption amount)	6029931
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(9730)

SN	Code	Description of Items	Current Year Amount
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	63718
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	57650
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	47874
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35041

Total of Sudry Debtors (Receivables) 7562027

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	54435671

Total of Pre-paid Expenses 54435671

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC basic and Tied Fund	28274432
3	4502101	E payment own fund	1427125
4	4502101	Health grant4468	365189
5	4502101	Health grant5451	481739
6	4502101	Hudco loan	5899
7	4502101	MGNREGS Share	189510
8	4502101	OCB - 000002578	2436
9	4502101	OCB - 002001000028	744014
10	4502101	OCBEMS Loan 0000004645	1891502
11	4502101	SBI Donation 40235106058	10000

SN	Code	Description of Items	Current Year Amount
12	4502101	TSC Fund acnt	494617
13	4502201	404 - 799013000001068	0
14	4502202	Development Fund General	0
15	4502202	Development Fund SCP	0
16	4502202	Development Fund TSP	0
17	4502202	maintenance Fund non Road Assets	0
18	4502202	maintenance Fund Road Assets	0
19	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 33886463

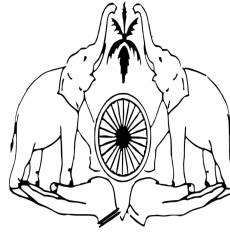
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	7147698
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2733561

Total of Loans, Advances and Deposits 9881459

		Schedule B9: Fixed Assets	
1	4101001	Land	1324494
2	4102002	Administrative Buildings	1278806
3	4102010	Market Buildings	444370
4	4102016	Other Buildings	27085194
5	4102017	Compound Wall	198948
6	4103001	Concrete Roads	33993188

SN	Code	Description of Items	Current Year Amount
7	4103002	Black Topped Roads	34700232
8	4103003	Interlocked Roads	654170
9	4103004	Footpath	1734858
10	4103007	Other Roads	4800000
11	4103008	Bridges	692845
12	4103010	Culverts	5058940
13	4103012	Side Walls	15924877
14	4103099	Other Constructions	25819070
15	4103101	Sewerage	38599
16	4103102	Drainage	5906542
17	4103204	Distribution & Regulation System - Water Supply	186747
18	4103205	Distribution & Regulation System - Public Lighting	5609622
19	4104001	Plant & Machinery	28886
20	4105001	Vehicles	854442
21	4106001	Office & Other Equipments	3700754
22	4106002	Computers, Printers & Peripherals	3549466
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8195031
24	4108001	Other Fixed Assets	1153106
25	4102020	Bus Stand Buildings	732381
Total of Fixed Assets			183665568
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6397658)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(24558545)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(598942)
4	4113201	Accumulated Depreciation-Watersupply	(12886470)
5	4113301	Accumulated Depreciation-Public Lighting	(7292023)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1377766)
7	4115001	Accumulated Depreciation-Vehicles	(889081)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3836773)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4242624)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(408229)
Total of Accumulated Depreciation			(62488111)



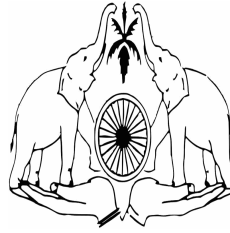
Aryankavu Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		29175170
b	Prior Period Income		0
c	Grants & Contribution		6679695
d	Cash Paid for operating Activities		42670495
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		-6815630
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10246917
b	Sales of Asset		0
c	Income From Investment (own fund)		73252
	Cash Generated from Investing Activities ((b+c)-a)		-10173665

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		227734
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		38575604
c	Repayment of loan		0
d	Payment of intrest		2541155
e	Refund of Deposit & Advance		16773751
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		19488432
	Net increase in cash and cash equivalents (A + B + C)		2499137.00
	Cash and cash equivalents at beginning of period		31387326
	Cash and cash equivalents at end of period (D + E)		33886463.00



Aryankavu 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		1293118
2		1100107	Property Tax On Residential Buildings		659131
3		1100108	Property Tax On Non-Residential Buildings		1275587
4		1101002	Profession Tax - Traders/ Institutions		71000
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		796130
6		1301005	Rent from Conference Hall		1000
7		1301009	Rent from Auditorium and Halls		4000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409004	Remission and Refund - Other Charges		98
9		1409002	Remission and Refund - Other Fees		2594669
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1404004	Ownership Change Fees - Fine		14500
11		1404008	Delayed Registration Fees		750
12		1404009	Search Fees		380
13		1405004	Market Fees		45000
14		1401204	Permit Fee for Additional FSI		0
15		1401802	Application Fee - Unauthorised Construction Regularisation		5000
16		1401306	Fee for Correction in Registration		205
17		1401305	Fee for Non Availability Certificate		56
18		1405099	Other User Charges		365340
19		1401302	Fees for Delayed Registration - Birth & Death		150
20		1401399	Fees for Other Certificates or Extracts		1339
21		1401701	Regularization Fees		52694
22		1402001	Penal Interest		116175
23		1402003	Other Penalties and Fines		9837
24		1402004	Compounding Fee		50
25		1402005	Fine for Dumping Waste		1000
26		1404002	Notice Fees		4610
27		1401106	License Fees for Domestic Dogs		100
28		1401201	Fees for Construction of Buildings		53927
29		1401203	Permit Application fee		12610
30		1401304	Fee for Marriage Registration		3660

SN	Group	Code	Head Name	Schedule	Amount
31		1401101	License Fees for Enterprises		50000
		1500000	Sale and Hire Charges (150)-I - 5		
32		1501202	Receipts from Sale of Scrap		6840
33		1501102	Receipts from Sale of Tender Forms		105370
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		46546598
35		1601001	Development Fund - General		26136018
36		1601002	Development Fund - Special Component Plan		6557649
37		1601003	Development Fund - Tribal Sub-Plan		1155934
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3157200
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15911600
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		24800
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3823800
42		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30400700
43		1601021	Maintenance Fund - Road Assets		4781204
44		1601022	Maintenance Fund - Non-Road Assets		2326322
45		1601023	General Purpose Fund		7190532

SN	Group	Code	Head Name	Schedule	Amount
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		107418
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		248832
48		1602005	Central Finance Commission Grant - Untied		2977555
49		1602006	Central Finance Commission Grant - Tied		5590228
50		1602019	Intergrated Child Development Service		131073
51		1602023	Swaccha Bharat Mission - Grameen		339526
52		1603002	Beneficiary Contribution		197500
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		840000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		450000
		1700000	Income from Investments (170)-I - 7		
55		1709001	Bank Charges Collected		17922
		1710000	Interest Earned (171)-I - 8		
56		1711001	Interest from Bank Accounts		55059
57		1718099	Other Interest		271
		1800000	Other Income (180)-I - 9		
58		1808004	Receipts on excess payments		1382818
					167894885
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
59		2101401	Honourarium		1422720
60		2103007	Pension Contribution		728193
61		2101001	Salaries -Secretary		1176798
62		2102003	Travelling Allowances - Permanent Staff		46030
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31850
64		2103006	Employer's Contribution to NPS - Regular Employees		205142
65		2102004	Travelling Allowances - Temporary Staff		6475
66		2104001	Terminal Leave Surrender		513271
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		95800
68		2102001	Travelling Allowances - Secretary		9875
69		2101003	Salaries - Permanent Staff		7603845
70		2101004	Salaries - Contract Staff		1345504
71		2101007	Salaries - Part time Contingent Staff		768695
2200000			Administrative Expenses (220)-I - 11		
72		2205101	Miscellaneous Legal Expenses		15000
73		2201101	Office Electricity Expenses		1308750
74		2201102	Water Charges - Office		1935
75		2201199	Other Office Maintenance Expenses		73684
76		2201201	Telephone Expenses/ Internet Charges		67386
77		2202001	Books & Periodicals		21790

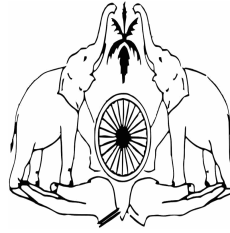
SN	Group	Code	Head Name	Schedule	Amount
78		2202101	Printing & Stationery		222742
79		2204001	Insurance		26973
80		2205201	Professional & Other Fees		17530
81		2208099	Miscellaneous Administration Expenses		1449593
82		2206099	Other Advertisement & Publicity Charges		23205
		2300000	Operations and Maintenance (230)-I - 12		
83		2305909	Other Repairs & Maintenance		25939
84		2304099	Other Hire Charges		41224
85		2301002	Fuel Charges		184530
86		2308005	Expenses relating to collection of Taxes		33995
87		2305002	Repairs & Maintenance - Bridges and Culverts		46380
		2400000	Interest and Finance Charges (240)-I - 13		
88		2407001	Bank Charges		2541155
		2520000	Expenses in Service Sector (252)-I - 14(b)		
89		2521102	Anganwadi Related Services		844800
90		2520101	Pre-primary Education		89640
91		2520107	Education-Related Activities		1010000
92		2520301	Reading Rooms, Libraries - Infrastructure		210121
93		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149890
94		2520602	Health related Programs		323234

SN	Group	Code	Head Name	Schedule	Amount
95		2520701	Drinking Water - Individual		98000
96		2520702	Drinking Water - Public		2703932
97		2520801	Housing & House Electrification - Individual		18712656
98		2520903	Women Welfare		625000
99		2520904	Welfare of the Aged		384344
100		2520905	Welfare Programs for the Destitute		619097
101		2520908	Social Security Programme		37095
102		2521001	Anganwadi Nutrition		1698616
103		2521101	Anganwadi Infrastructure		80622
104		2521601	Local Government Service Delivery Improvement		326964
105		2521701	Allied Institution Service Delivery Improvement		583338
106		2522001	Plan Formulation, Implementation and Monitoring		209910
107		2522801	Loan Repayment		5788010
108		2522901	Contribution to make District Plan		400000
109		2523301	Renovation of Market		166098
110		2520618	Medical Institution - Allopathy		3899458
111		2520619	Medical Institution - Ayurvedic		300000
112		2520109	Encourage Excellence of SC/ ST		300000
113		2521904	Toilet (Individual)		60000
114		2520111	Contribution towards SSA		551017

SN	Group	Code	Head Name	Schedule	Amount
115		2521602	Payments to IKM		159485
116		2522304	Solid Waste Management - Classification		49040
117		2522305	Solid Waste Management - Collection and Transportation		349337
118		2522306	Solid Waste Management - Processing - Institution		579877
119		2522310	Solid Waste Management - Disposal		86150
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
120		2530101	Street Lights		215010
121		2530502	Hiring of vehicles for office purposes		104070
122		2530201	Roads		393974
123		2530302	Public Buildings - Other Buildings		1614956
124		2530203	Bridges		277827
125		2530501	Vehicle Rent for Engineering Wing		205432
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
126		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3823800
127		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15911600
128		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3157200
129		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30400700

SN	Group	Code	Head Name	Schedule	Amount
130		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		24800
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
131		2551005	Contribution towards Joint Venture Projects - Other Municipalities		350000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
132		2510104	Agriculture - Vegetables		280500
133		2510105	Agriculture - Plaintane		200000
134		2510106	Agriculture - Tubercrops		250000
135		2510112	Agriculture - Pepper		200000
136		2510613	Service Enterprises		60000
137		2510204	Animal Husbandry - Calf		255000
138		2510205	Animal Husbandry - Poultry		690000
139		2510209	Animal Husbandry - Infrastructure		200000
140		2510201	Animal Husbandry - Cow		50000
141		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		24900
142		2510215	Protection of Animals		180001
143		2510103	Agriculture - Aracnut		20000
		2500000	Programme Expenditure (250)-I - 14		
144		2502001	Expenditure on Poverty Eradication Program		41746598
		2700000	Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
145		2703002	Property Tax (General) Written Off		335931
		2720000	Depreciation (272)-I - 18		
146		2724001	Depreciation-Plant & Machinery		0
147		2723101	Depreciation-Sewerage & Drainage		29118
148		2723001	Depreciation-Roads & Bridges		477626
149		2722001	Depreciation-Buildings		1073806
150		2723301	Depreciation-Public Lighting		1117007
151		2723201	Depreciation-Watersupply		928378
152		2725001	Depreciation-Vehicles		138626
153		2726001	Depreciation-Office & Other Equipments		700547
154		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		463425
					167352572
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
155		2801001	Prior Period Income		275821
					275821



Aryankavu 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		22026	
						22026
Opening Balance			OB-Bank			
2		4502101	Central Bank of India-MGNREGS Share		200794	
3			Other Co-operative Bank-OCB - 000002578		2365	
4			Other Co-operative Bank-OCB - 002001000028		1159626	
5			Other Co-operative Bank-OCBEMS Loan 0000004645		1836556	
6			State Bank of India-CFC basic and Tied Fund		26425554	
7			State Bank of India-E		514019	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			payment own fund			
8			State Bank of India-Health grant4468		271594	
9			State Bank of India-Health grant5451		450173	
10			State Bank of India-Hudco loan		2	
11			State Bank of India-SBI Donation 40235106058		10000	
12			State Bank of India-TSC Fund acnt		494617	
						31365300
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1260118	
						1260118
RECEIPT			R3-Rental Income			
14		1301005	Rent from Conference Hall		1000	
15		1301009	Rent from Auditorium and Halls		4000	
						5000
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		100	
17		1401201	Fees for Construction of Buildings		53927	
18		1401203	Permit Application fee		12610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		150	
20		1401304	Fee for Marriage Registration		3660	
21		1401399	Fees for Other Certificates or Extracts		1339	
22		1401701	Regularization Fees		52694	
23		1402001	Penal Interest		116176	
24		1402003	Other Penalties and Fines		9336	
25		1402004	Compounding Fee		50	
26		1402005	Fine for Dumping Waste		1000	
27		1404002	Notice Fees		4610	
28		1404004	Ownership Change Fees - Fine		14500	
29		1404008	Delayed Registration Fees		750	
30		1404009	Search Fees		380	
31		1405004	Market Fees		45000	
32		1405099	Other User Charges		365340	
33		1409002	Remission and Refund - Other Fees		2594669	
34		1409004	Remission and Refund - Other Charges		98	
35		1401305	Fee for Non Availability Certificate		56	
36		1401306	Fee for Correction in Registration		205	
37		1401802	Application Fee -		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Unauthorised Construction Regularisation			
38		1401204	Permit Fee for Additional FSI		0	
						3281650
RECEIPT			R5-Sale and Hire Charges			
39		1501102	Receipts from Sale of Tender Forms		105370	
40		1501202	Receipts from Sale of Scrap		6840	
						112210
RECEIPT			R7-Income rom Investments			
41		1709001	Bank Charges Collected		17922	
						17922
RECEIPT			R8-Interest Earned			
42		1711001	Interest from Bank Accounts		55059	
43		1718099	Other Interest		271	
						55330
RECEIPT			R9-Other Income			
44		1808004	Receipts on excess payments		1382818	
						1382818
RECEIPT			R11-Grants, Contributions and Subsidies			
45		3201001	Grants for Specific Purposes - Health Grant towards		144866	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		353621	
47		3201005	Central Finance Commission Grant - Untied		666609	
48		3201020	Integrated Child Development Service		1296731	
49		3201027	Swaccha Bharat Mission - Grameen		339526	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
51		3202027	Grants For Specific Purposes - Election		50000	
52		3208010	Beneficiary Contribution		499504	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2528838	
						6679695
RECEIPT				R12-Loans		
54		3305003	Loan from K.U.R.D.F.C		227734	
						227734
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3401001	Earnest Money Deposit		5000	
56		3401002	Security Deposit		44304	
57		3402001	Rent Deposit		162	
58		3402002	Auction Deposit		40200	
59		3402006	Election Deposit(Candidate)		89000	
						178666
RECEIPT			R14-Sundry Creditors			
60		3503001	Government and Other Dues Payable - Library Cess Payable		88490	
61		3503005	Government and Other Dues Payable-TDS - CGST		6131	
62		3503006	Government and Other Dues Payable-TDS - SGST		6136	
63		3503008	Government and Other Dues Payable - CGST		64035	
64		3503009	Government and Other Dues Payable - SGST		64574	
65		3504018	Refund Payable - Grants and Funds		38148258	
						38377624
RECEIPT			R15-Advance Collection			
66		3504101	Advance Collection of Revenues		19314	
						19314
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		4311002	Receivables for Property Taxes (Arrears)		0	
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		65100	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
70		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
71		4313003	Receivable for License Fees (Current)		38000	
72		4313004	Receivable for License Fees (Arrears)		1000	
73		4314001	Rent receivable from Buildings (Current)		654019	
74		4314002	Rent receivable from Buildings (Arrears)		119602	
75		4315004	Receivables - Developement Fund - General		0	
76		4315009	Receivables - Central Finance Commission Grant - Tied		4198000	
77		4315010	Receivables - Central Finance Commission Grant - Untied		5597000	
78		4315011	Receivables - General Purpose Fund		7190532	
79		4311003	Receivables For Property Tax On Residential Buildings(Current)		607405	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		115743	
81		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		921662	
82		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		53160	
						19562473
RECEIPT				R20-Redemption amount (4315002)		
83		4315002	Receivables from Government (redemption amount)		3570901	
						3570901
PAYMENT				P1-Establishment Expenses		
84		2101001	Salaries -Secretary		59760	
85		2101003	Salaries - Permanent Staff		711785	
86		2101004	Salaries - Contract Staff		1345504	
87		2101007	Salaries - Part time Contingent Staff		21783	
88		2101401	Honourarium		1422720	
89		2102001	Travelling Allowances - Secretary		9875	
90		2102003	Travelling Allowances - Permanent Staff		46030	
91		2102004	Travelling Allowances -		6475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		95800	
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31850	
94		2104001	Terminal Leave Surrender		513271	
						4264853
PAYMENT				P2-Administrative Expenses		
95		2201101	Office Electricity Expenses		1308750	
96		2201102	Water Charges - Office		1935	
97		2201199	Other Office Maintenance Expenses		73684	
98		2201201	Telephone Expenses/ Internet Charges		67386	
99		2202001	Books & Periodicals		21790	
100		2202101	Printing & Stationery		222742	
101		2204001	Insurance		26973	
102		2205101	Miscellaneous Legal Expenses		15000	
103		2205201	Professional & Other Fees		17530	
104		2208099	Miscellaneous Administration Expenses		1449593	
105		2206099	Other Advertisement &		23205	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Publicity Charges			
						3228588
PAYMENT			P3-Operation and Maintanance			
106		2301002	Fuel Charges		184530	
107		2304099	Other Hire Charges		41224	
108		2305002	Repairs & Maintenance - Bridges and Culverts		46380	
109		2305909	Other Repairs & Maintenance		25939	
						298073
PAYMENT			P4-Interest on Loans			
110		2407001	Bank Charges		2541155	
						2541155
PAYMENT			P6-Productive Sector			
111		2510103	Agriculture - Aracnut		20000	
112		2510104	Agriculture - Vegetables		280500	
113		2510105	Agriculture - Plaintane		200000	
114		2510106	Agriculture - Tubercrops		250000	
115		2510112	Agriculture - Pepper		200000	
116		2510201	Animal Husbandry - Cow		50000	
117		2510204	Animal Husbandry - Calf		255000	
118		2510205	Animal Husbandry - Poultry		690000	
119		2510209	Animal Husbandry - Infrastructure		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2510613	Service Enterprises		60000	
121		2510215	Protection of Animals		180001	
122		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		24900	
						2410401
PAYMENT			P7-Service Sector			
123		2520101	Pre-primary Education		89640	
124		2520107	Education-Related Activities		1010000	
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149890	
126		2520602	Health related Programs		323234	
127		2520701	Drinking Water - Individual		98000	
128		2520702	Drinking Water - Public		586403	
129		2520801	Housing & House Electrification - Individual		17422656	
130		2520903	Women Welfare		625000	
131		2520905	Welfare Programs for the Destitute		619097	
132		2520908	Social Security Programme		37095	
133		2521001	Anganwadi Nutrition		1698616	
134		2521101	Anganwadi Infrastructure		80622	
135		2521102	Anganwadi Related Services		30000	
136		2521601	Local Government Service Delivery Improvement		326964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2521701	Allied Institution Service Delivery Improvement		583338	
138		2522001	Plan Formulation, Implementation and Monitoring		209910	
139		2522901	Contribution to make District Plan		400000	
140		2523301	Renovation of Market		166098	
141		2520618	Medical Institution - Allopathy		3899458	
142		2520619	Medical Institution - Ayurvedic		300000	
143		2520109	Encourage Excellence of SC/ ST		300000	
144		2521904	Toilet (Individual)		60000	
145		2520111	Contribution towards SSA		551017	
146		2521602	Payments to IKM		159485	
147		2522304	Solid Waste Management - Classification		49040	
148		2522305	Solid Waste Management - Collection and Transportation		253081	
149		2522310	Solid Waste Management - Disposal		86150	
						30114794
PAYMENT				P8-Infra Structure		
150		2530101	Street Lights		215010	
151		2530201	Roads		393974	
152		2530203	Bridges		277827	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2530302	Public Buildings - Other Buildings		807473	
154		2530501	Vehicle Rent for Engineering Wing		205432	
155		2530502	Hiring of vehicles for office purposes		104070	
						2003786
PAYMENT				P10-Contribution to joint venture Projects		
156		2551005	Contribution towards Joint Venture Projects - Other Municipalities		350000	
						350000
PAYMENT				P16-Deposits Paid		
157		3401002	Security Deposit		30464	
158		3401003	Retention		12227	
						42691
PAYMENT				P17-Sundry Creditors		
159		3501002	Contractors Control Account		7212403	
160		3501102	Net Salary Payable		5631926	
161		3501122	Leave Salary Payable		106676	
162		3501301	Employers Liabilities - Pension Contribution (NPS)		257035	
163		3502001	Recoveries Payable - General Provident Fund		600661	
164		3502002	Recoveries Payable - Kerala Panchayat Employees		687140	

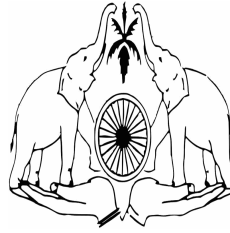
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
165		3502006	Recoveries Payable - Insurance Premium		48827	
166		3502008	Recoveries Payable - Co-operative Recovery		112000	
167		3502009	Recoveries Payable - KSFE Recovery		56000	
168		3502012	Recoveries Payable - State Life Insurance		126441	
169		3502014	Recoveries Payable - Group Insurance		93400	
170		3502017	Recoveries Payable-GPAIS		15000	
171		3502020	Recoveries Payable - Employee Share NPS		185922	
172		3502022	Recoveries Payable -Medisep -Regular		100297	
173		3502024	Recoveries Payable-Other Recoveries from Employees		14000	
174		3502025	Recoveries Payable - Income Tax Deducted at Source		52638	
175		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		54070	
176		3502028	Recoveries Payable - Other Recoveries		7000	
177		3503005	Government and Other Dues Payable-TDS - CGST		54079	
178		3503006	Government and Other Dues Payable-TDS - SGST		54079	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		3501116	Pension Contribution Payable		603186	
180		3502030	Recoveries Payable - House Building Advance		262400	
181		3502033	Recoveries Payable - Postal Life Insurance		4653	
182		3502035	Recoveries Payable - PF Loan Repayment - GPF		97280	
183		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		243810	
184		3503099	Other Payable		31137	
185		3502040	Recoveries Payable - Corporation Employees Co-operative Society		19000	
						16731060
PAYMENT			P18-Fixed Assets			
186		4102016	Other Buildings		1511862	
187		4102017	Compound Wall		198948	
188		4103001	Concrete Roads		368760	
189		4103002	Black Topped Roads		726882	
190		4103003	Interlocked Roads		654170	
191		4103004	Footpath		83297	
192		4103010	Culverts		614287	
193		4103012	Side Walls		1564924	
194		4103102	Drainage		180380	
195		4106002	Computers, Printers & Peripherals		301970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		291000	
						6496480
PAYMENT			P23-Advances made			
197		4601001	Festival Advance to Employees		213000	
198		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1702757	
						1915757
PAYMENT			P24-Redemption amount (4315002)			
199		4315002	Receivables from Government (redemption amount)		1834680	
						1834680
Closing Balance			CB-Cash			
200		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
201		4502101	Central Bank of India-MGNREGS Share		189510	
202			Other Co-operative Bank-OCB - 000002578		2436	
203			Other Co-operative Bank-OCB - 002001000028		744014	
204			Other Co-operative Bank-OCBEMS Loan 0000004645		1891502	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205			State Bank of India-CFC basic and Tied Fund		28274432	
206			State Bank of India-E payment own fund		1427125	
207			State Bank of India-Health grant4468		365189	
208			State Bank of India-Health grant5451		481739	
209			State Bank of India-Hudco loan		5899	
210			State Bank of India-SBI Donation 40235106058		10000	
211			State Bank of India-TSC Fund acnt		494617	
212		4502201	Sub Treasury, Punalur-404 - 7990130000001068		0	
213		4502202	Sub Treasury, Punalur-Development Fund General		0	
214			Sub Treasury, Punalur-Development Fund SCP		0	
215			Sub Treasury, Punalur-Development Fund TSP		0	
216			Sub Treasury, Punalur-maintenance Fund non Road Assets		0	
217			Sub Treasury, Punalur-maintenance Fund Road Assets		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		4502203	Sub Treasury, Punalur-404 SBM Sparsh		0	
						33886463



Aryankavu 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	659131.00	0.00	659131.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1275587.00	0.00	1275587.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1293118.00	0.00	1293118.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	71000.00	0.00	71000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4000.00	0.00	4000.00
1302003	Rent from Buildings	0.00	0.00	0.00	796130.00	0.00	796130.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	50000.00	0.00	50000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	53927.00	0.00	53927.00
1401203	Permit Application fee	0.00	0.00	0.00	12610.00	0.00	12610.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	150.00	0.00	150.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3660.00	0.00	3660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	205.00	0.00	205.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1339.00	0.00	1339.00
1401701	Regularization Fees	0.00	0.00	0.00	52694.00	0.00	52694.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	5000.00	0.00	5000.00
1402001	Penal Interest	0.00	0.00	5.00	116180.00	0.00	116175.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	9837.00	0.00	9837.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	4610.00	0.00	4610.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	14500.00	0.00	14500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	380.00	0.00	380.00
1405004	Market Fees	0.00	0.00	0.00	45000.00	0.00	45000.00
1405099	Other User Charges	0.00	0.00	0.00	365340.00	0.00	365340.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	2594669.00	0.00	2594669.00
1409004	Remission and Refund - Other	0.00	0.00	0.00	98.00	0.00	98.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	105370.00	0.00	105370.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	6840.00	0.00	6840.00
1601001	Development Fund - General	0.00	0.00	0.00	26136018.00	0.00	26136018.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6557649.00	0.00	6557649.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1155934.00	0.00	1155934.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3157200.00	0.00	3157200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15911600.00	0.00	15911600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	24800.00	0.00	24800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3823800.00	0.00	3823800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30400700.00	0.00	30400700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4781204.00	0.00	4781204.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	6636526.00	8962848.00	0.00	2326322.00
1601023	General Purpose Fund	0.00	0.00	587468.00	7778000.00	0.00	7190532.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	107418.00	0.00	107418.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	248832.00	0.00	248832.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2977555.00	0.00	2977555.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5590228.00	0.00	5590228.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	131073.00	0.00	131073.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	339526.00	0.00	339526.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	46546598.00	0.00	46546598.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	197500.00	0.00	197500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	840000.00	1680000.00	0.00	840000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	450000.00	900000.00	0.00	450000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	17922.00	0.00	17922.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	55059.00	0.00	55059.00
1718099	Other Interest	0.00	0.00	0.00	271.00	0.00	271.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1382818.00	0.00	1382818.00
2101001	Salaries -Secretary	0.00	0.00	1176798.00	0.00	1176798.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8126903.00	523058.00	7603845.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1345504.00	0.00	1345504.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	768695.00	0.00	768695.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	1422720.00	0.00	1422720.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9875.00	0.00	9875.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	46030.00	0.00	46030.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6475.00	0.00	6475.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	95800.00	0.00	95800.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	31850.00	0.00	31850.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	205142.00	0.00	205142.00	0.00
2103007	Pension Contribution	0.00	0.00	728193.00	0.00	728193.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	513271.00	0.00	513271.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1308750.00	0.00	1308750.00	0.00
2201102	Water Charges - Office	0.00	0.00	1935.00	0.00	1935.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	73684.00	0.00	73684.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67386.00	0.00	67386.00	0.00
2202001	Books & Periodicals	0.00	0.00	21790.00	0.00	21790.00	0.00
2202101	Printing & Stationery	0.00	0.00	222742.00	0.00	222742.00	0.00
2204001	Insurance	0.00	0.00	26973.00	0.00	26973.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	17530.00	0.00	17530.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	23205.00	0.00	23205.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1449593.00	0.00	1449593.00	0.00
2301002	Fuel Charges	0.00	0.00	184530.00	0.00	184530.00	0.00
2304099	Other Hire Charges	0.00	0.00	41224.00	0.00	41224.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	46380.00	0.00	46380.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	25939.00	0.00	25939.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	33995.00	0.00	33995.00	0.00
2407001	Bank Charges	0.00	0.00	2541155.00	0.00	2541155.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	46546598.00	4800000.00	41746598.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	20000.00	0.00	20000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	280500.00	0.00	280500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	250000.00	0.00	250000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	50000.00	0.00	50000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	255000.00	0.00	255000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	690000.00	0.00	690000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	180001.00	0.00	180001.00	0.00
2510613	Service Enterprises	0.00	0.00	60000.00	0.00	60000.00	0.00
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	24900.00	0.00	24900.00	0.00
2520101	Pre-primary Education	0.00	0.00	89640.00	0.00	89640.00	0.00
2520107	Education-Related Activities	0.00	0.00	1010000.00	0.00	1010000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	300000.00	0.00	300000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	551017.00	0.00	551017.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	210121.00	0.00	210121.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149890.00	0.00	149890.00	0.00
2520602	Health related Programs	0.00	0.00	323234.00	0.00	323234.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3899458.00	0.00	3899458.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	98000.00	0.00	98000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2703932.00	0.00	2703932.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18712656.00	0.00	18712656.00	0.00
2520903	Women Welfare	0.00	0.00	625000.00	0.00	625000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	384344.00	0.00	384344.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	619097.00	0.00	619097.00	0.00
2520908	Social Security Programme	0.00	0.00	37095.00	0.00	37095.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	1698616.00	0.00	1698616.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	80622.00	0.00	80622.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	844800.00	0.00	844800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	326964.00	0.00	326964.00	0.00
2521602	Payments to IKM	0.00	0.00	159485.00	0.00	159485.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	583338.00	0.00	583338.00	0.00
2521904	Toilet (Individual)	0.00	0.00	60000.00	0.00	60000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	209910.00	0.00	209910.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	49040.00	0.00	49040.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	349337.00	0.00	349337.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	579877.00	0.00	579877.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	86150.00	0.00	86150.00	0.00
2522801	Loan Repayment	0.00	0.00	5788010.00	0.00	5788010.00	0.00
2522901	Contribution to make District Plan	0.00	0.00	400000.00	0.00	400000.00	0.00
2523301	Renovation of Market	0.00	0.00	166098.00	0.00	166098.00	0.00
2530101	Street Lights	0.00	0.00	215010.00	0.00	215010.00	0.00
2530201	Roads	0.00	0.00	393974.00	0.00	393974.00	0.00
2530203	Bridges	0.00	0.00	277827.00	0.00	277827.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	1614956.00	0.00	1614956.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	205432.00	0.00	205432.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	104070.00	0.00	104070.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3157200.00	0.00	3157200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15911600.00	0.00	15911600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	24800.00	0.00	24800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7647600.00	3823800.00	3823800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30400700.00	0.00	30400700.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	335931.00	0.00	335931.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1073806.00	0.00	1073806.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	15477626.00	15000000.00	477626.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	29118.00	0.00	29118.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	928378.00	0.00	928378.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1117007.00	0.00	1117007.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	4000000.00	4000000.00	0.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	138626.00	0.00	138626.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	700547.00	0.00	700547.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	463425.00	0.00	463425.00	0.00
2801001	Prior Period Income	0.00	0.00	361716.00	85895.00	275821.00	0.00
3101001	General Fund	0.00	50578054.00	0.00	0.00	0.00	50578054.00
3111101	Distress Relief Fund	0.00	2365.00	0.00	0.00	0.00	2365.00
3121001	Capital Contribution	0.00	66162090.00	4109403.00	7903344.00	0.00	69956031.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	107418.00	589157.00	0.00	481739.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	260400.00	248832.00	353621.00	0.00	365189.00
3201004	Central Finance Commission Grant - Tied	0.00	17692707.00	9833176.00	8396000.00	0.00	16255531.00
3201005	Central Finance Commission Grant - Untied	0.00	8732847.00	2977555.00	6263609.00	0.00	12018901.00
3201020	Integrated Child Development Service	0.00	4411003.00	131073.00	1296731.00	0.00	5576661.00
3201024	National Health Mission	0.00	1254665.00	0.00	0.00	0.00	1254665.00
3201026	Sarva Siksha Abhiyan	0.00	56966.00	0.00	0.00	0.00	56966.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	339526.00	339526.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	1518136.00	0.00	0.00	0.00	1518136.00
3201042	Nirmal Puraskar	0.00	26138.00	0.00	0.00	0.00	26138.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	200794.00	5080244.00	5068960.00	0.00	189510.00
3201055	Grant for Health and Wellness Centers	0.00	444291.00	444291.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	39370000.00	39370000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8674000.00	8674000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1757000.00	1757000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12155000.00	12155000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7405000.00	7405000.00	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	800000.00	0.00	800000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	50000.00	0.00	50000.00
3204001	Grant from Financial Institutions	0.00	1475000.00	0.00	0.00	0.00	1475000.00
3208010	Beneficiary Contribution	0.00	427565.00	197500.00	499504.00	0.00	729569.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	10000.00	0.00	0.00	0.00	10000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	699335.00	0.00	0.00	0.00	699335.00
3209001	Contribution to Joint Venture	0.00	42142.00	840000.00	840000.00	0.00	42142.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	5684630.00	450000.00	450000.00	0.00	5684630.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	5788010.00	62097267.00	0.00	56309257.00
3305004	Loan from HUDCO	0.00	61869533.00	61869533.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	40560.00	0.00	5000.00	0.00	45560.00
3401002	Security Deposit	0.00	202921.00	30464.00	44304.00	0.00	216761.00
3401003	Retention	0.00	139322.00	12227.00	12227.00	0.00	139322.00
3401004	Water Connection - Security Deposit	0.00	153048.00	0.00	0.00	0.00	153048.00
3402001	Rent Deposit	0.00	330783.00	0.00	162.00	0.00	330945.00
3402002	Auction Deposit	0.00	5100.00	0.00	40200.00	0.00	45300.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	89000.00	0.00	89000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2000.00
3408099	Other deposits received	0.00	2000.00	0.00	0.00	0.00	2000.00
3501002	Contractors Control Account	0.00	0.00	7212403.00	7212403.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8447697.00	8447697.00	0.00	0.00
3501102	Net Salary Payable	0.00	453665.00	5631926.00	5729044.00	0.00	550783.00
3501116	Pension Contribution Payable	0.00	0.00	666909.00	728193.00	0.00	61284.00
3501122	Leave Salary Payable	0.00	0.00	106676.00	106676.00	0.00	0.00
3501201	Interest Payable	0.00	4564.00	0.00	0.00	0.00	4564.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13148.00	257035.00	263107.00	0.00	19220.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501303	Employers Liabilities - Pension Contribution	0.00	53463.00	53463.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	12576.00	600661.00	601319.00	0.00	13234.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	85560.00	812260.00	776200.00	0.00	49500.00
3502006	Recoveries Payable - Insurance Premium	0.00	4873.00	58918.00	57963.00	0.00	3918.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	112000.00	131000.00	0.00	19000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	56000.00	63000.00	0.00	7000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9900.00	148941.00	151304.00	0.00	12263.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	112400.00	112000.00	0.00	8600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	185922.00	205142.00	0.00	19220.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	115297.00	115854.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	25500.00	25500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	59870.00	52638.00	63577.00	0.00	70809.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4553.00	54070.00	63577.00	0.00	14060.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	7000.00	10435.00	0.00	3435.00
3502030	Recoveries Payable - House Building Advance	0.00	18320.00	327260.00	337160.00	0.00	28220.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	9463.00	9463.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	4653.00	4653.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	128040.00	139960.00	0.00	11920.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	336280.00	362180.00	0.00	25900.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	19000.00	19000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	2250.00	2250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	91808.00	0.00	88490.00	0.00	180298.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	72085.00	54079.00	69719.00	0.00	87725.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	72085.00	54079.00	69724.00	0.00	87730.00
3503008	Government and Other Dues Payable - CGST	0.00	9183.00	0.00	64035.00	0.00	73218.00
3503009	Government and Other Dues Payable - SGST	0.00	9183.00	0.00	64574.00	0.00	73757.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	10732.00	0.00	0.00	0.00	10732.00
3503014	Value of Court fee Stamp	0.00	4460.00	0.00	0.00	0.00	4460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	33995.00	33995.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	69098.00	0.00	0.00	0.00	69098.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	59815080.00	59815080.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	17900.00	17900.00	19314.00	0.00	19314.00
3508001	Liability in respect of Stale Cheque	0.00	9863.00	0.00	0.00	0.00	9863.00
3508099	Other Liabilities Payable	0.00	26148.00	0.00	0.00	0.00	26148.00
4101001	Land	1324494.00	0.00	0.00	0.00	1324494.00	0.00
4102002	Administrative Buildings	1278806.00	0.00	0.00	0.00	1278806.00	0.00
4102010	Market Buildings	444370.00	0.00	0.00	0.00	444370.00	0.00
4102016	Other Buildings	25200159.00	0.00	2692518.00	807483.00	27085194.00	0.00
4102017	Compound Wall	0.00	0.00	198948.00	0.00	198948.00	0.00
4102020	Bus Stand Buildings	732381.00	0.00	0.00	0.00	732381.00	0.00
4103001	Concrete Roads	33497149.00	0.00	496039.00	0.00	33993188.00	0.00
4103002	Black Topped Roads	33973350.00	0.00	726882.00	0.00	34700232.00	0.00
4103003	Interlocked Roads	0.00	0.00	654170.00	0.00	654170.00	0.00
4103004	Footpath	1651561.00	0.00	83297.00	0.00	1734858.00	0.00
4103007	Other Roads	0.00	0.00	4800000.00	0.00	4800000.00	0.00
4103008	Bridges	692845.00	0.00	0.00	0.00	692845.00	0.00
4103010	Culverts	4444653.00	0.00	614287.00	0.00	5058940.00	0.00
4103012	Side Walls	13981640.00	0.00	1943237.00	0.00	15924877.00	0.00
4103099	Other Constructions	25819070.00	0.00	0.00	0.00	25819070.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	38599.00	0.00	0.00	0.00	38599.00	0.00
4103102	Drainage	3957586.00	0.00	1948956.00	0.00	5906542.00	0.00
4103204	Distribution & Regulation System - Water Supply	186747.00	0.00	0.00	0.00	186747.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5609622.00	0.00	0.00	0.00	5609622.00	0.00
4104001	Plant & Machinery	28886.00	0.00	0.00	0.00	28886.00	0.00
4105001	Vehicles	854442.00	0.00	0.00	0.00	854442.00	0.00
4106001	Office & Other Equipments	3700754.00	0.00	0.00	0.00	3700754.00	0.00
4106002	Computers, Printers & Peripherals	3247496.00	0.00	301970.00	0.00	3549466.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7904031.00	0.00	291000.00	0.00	8195031.00	0.00
4108001	Other Fixed Assets	516597.00	0.00	636509.00	0.00	1153106.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5323852.00	0.00	1073806.00	0.00	6397658.00
4113001	Accumulated Depreciation - Roads	0.00	24080919.00	15000000.00	15477626.00	0.00	24558545.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	13779.00	0.00	585163.00	0.00	598942.00
4113201	Accumulated Depreciation-Watersupply	0.00	11958092.00	0.00	928378.00	0.00	12886470.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6731061.00	0.00	560962.00	0.00	7292023.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1377766.00	4000000.00	4000000.00	0.00	1377766.00
4115001	Accumulated Depreciation-Vehicles	0.00	750455.00	0.00	138626.00	0.00	889081.00
4116001	Accumulated Depreciation-Office &	0.00	3136226.00	0.00	700547.00	0.00	3836773.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3779199.00	0.00	463425.00	0.00	4242624.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	408229.00	0.00	0.00	0.00	408229.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	1032.00	1032.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	73670.00	0.00	764486.00	774438.00	63718.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	65225.00	0.00	145722.00	153297.00	57650.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	182203.00	0.00	1339367.00	1473696.00	47874.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	326867.00	0.00	182223.00	474049.00	35041.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	71000.00	71000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	5.00	5.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	50000.00	50000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	48475.00	0.00	796130.00	702494.00	142111.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	967476.00	0.00	48475.00	119602.00	896349.00	0.00
4314006	Receivables from Markets (Arrear)	299083.00	0.00	0.00	0.00	299083.00	0.00
4315002	Receivables from Government (redemption amount)	7766152.00	0.00	1834680.00	3570901.00	6029931.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	82703644.00	82703644.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8674000.00	8674000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1757000.00	1757000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13410762.00	13410762.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7405000.00	7405000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8396000.00	8396000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5597000.00	5597000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	7778000.00	7778000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	31210.00	120172.00	98692.00	0.00	9730.00
4401001	Prepaid Programme Expenses	60223681.00	0.00	0.00	5788010.00	54435671.00	0.00
4501001	Cash	22026.00	0.00	3123067.00	3145093.00	0.00	0.00
4502101	Bank	31365300.00	0.00	30602528.00	28081365.00	33886463.00	0.00
4502201	Treasury (Account)	0.00	0.00	10960782.00	10960782.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	39404020.00	39404020.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	339526.00	339526.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	213000.00	213000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	7147698.00	0.00	0.00	0.00	7147698.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3570926.00	0.00	1702757.00	2540122.00	2733561.00	0.00
	Total	281144220.00	281144220.00	713540633.00	713540633.00	457069311.00	457069311.00