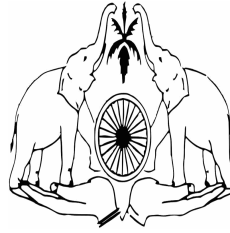


കല്ലുവാനുക്കൽ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-2026



Kalluvathukkal Grama Panchayat Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	29134754
2	3109001	Excess of Income Over Expenditure	191744014
Total of Muncipal (General) Fund [Code No 310]			220878768
		Schedule B2: Earmarked Fund	
1	3117201	Endowments	203057
Total of Earmarked Fund			203057
		Schedule B3: Reserves	
1	3121001	Capital Contribution	117809463
Total of Reserves			117809463
		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	1204656

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1863399
3	3201004	Central Finance Commission Grant - Tied	17093317
4	3201005	Central Finance Commission Grant - Untied	11842012
5	3201020	Integrated Child Development Service	1756800
6	3201035	Total Sanitation Campaign	2173532
7	3201041	Grants and Contribution - PYKA	80319
8	3201042	Nirmal Puraskar	500000
9	3208010	Beneficiary Contribution	1047208
10	3208099	Other Grants & Contributions for Specific Purpose	4258762
11	3209001	Contribution to Joint Venture Projects from District Panchayat	1719794
12	3209002	Contribution to Joint Venture Projects from Block Panchayat	187268
13	3209004	Contribution to Joint Venture Projects from Municipal Corporations	500000
14	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	75207
15	3201045	Suchitwa Mission Grant	4220531
Total of Grants, Contribution for Specific Purposes			48522805
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	62472181
Total of Secured Loans			62472181
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	10236444

SN	Code	Description of Items	Current Year Amount
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Total of Unsecured Loans

10236444

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1365782
2	3401002	Security Deposit	1162275
3	3402001	Rent Deposit	783886
4	3402002	Auction Deposit	971813
5	3402006	Election Deposit(Candidate)	17000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	265883
7	3408099	Other deposits received	1132912

Total of Deposits Received

5699551

		Schedule B8: Other Liabilities	
1	3501102	Net Salary Payable	647820
2	3501201	Interest Payable	116627
3	3501301	Employers Liabilities - Pension Contribution (NPS)	22341
4	3502001	Recoveries Payable - General Provident Fund	4500
5	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	104628
6	3502006	Recoveries Payable - Insurance Premium	4587
7	3502008	Recoveries Payable - Co-operative Recovery	35900
8	3502009	Recoveries Payable - KSFE Recovery	19500
9	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3600
10	3502012	Recoveries Payable - State Life Insurance	11480

SN	Code	Description of Items	Current Year Amount
11	3502014	Recoveries Payable - Group Insurance	12600
12	3502022	Recoveries Payable -Medisep -Regular	9000
13	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	32670
14	3502027	Recoveries Payable - Pandemic/ Epidemic	174400
15	3503001	Government and Other Dues Payable - Library Cess Payable	1982344
16	3503008	Government and Other Dues Payable - CGST	124982
17	3503009	Government and Other Dues Payable - SGST	124982
18	3503013	Government and Other Dues Payable - Others payable	31349
19	3504099	Refund Payable - Others	445335
20	3504101	Advance Collection of Revenues	322880
21	3508099	Other Liabilities Payable	1315681

Total of Other Liabilities 5547206

		Schedule B12: Investments	
1	4201001	Investments	44679271

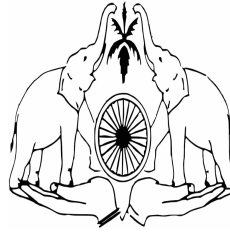
Total of Investments 44679271

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	1832588
2	4314002	Rent receivable from Buildings (Arrears)	3370837
3	4314006	Receivables from Markets (Arrear)	171500
4	4314008	Receivables from Comfort Station (Arrear)	198434
5	4315002	Receivables from Government (redemption amount)	60008773

SN	Code	Description of Items	Current Year Amount
6	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(191817)
7	4311003	Receivables For Property Tax On Residential Buildings(Current)	843146
8	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	723136
9	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1112823
10	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1349056
Total of Sudry Debtors (Receivables)			69418476
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	35159263
Total of Pre-paid Expenses			35159263
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	311296
2	4502101	FB - 12590100229323	513591
3	4502101	FB 12590200003834,UPI SWIPE	977908
4	4502101	HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTERS31980110056646	1204656
5	4502101	HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC	1863399
6	4502101	KGB - 40753101007037	203057
7	4502101	KGB 40753101009071,CFC	28935329
8	4502101	KGB TSCFUND	5226102
9	4502101	MGNREGS BANK 6627826023	75207

SN	Code	Description of Items	Current Year Amount
10	4502101	N CB 0000020220007840	30541446
11	4502101	SBI 36277766563,EPAY CHATHANNOOR	36382718
Total of Cash and Bank balance			106234709
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	12360742
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3086612
3	4605099	Advance to Others	2402097
Total of Loans, Advances and Deposits			17849451
		Schedule B9: Fixed Assets	
1	4101001	Land	7152455
2	4102008	School Buildings	429868
3	4102015	Buildings - Sanitation and Waste Management	1422123
4	4102016	Other Buildings	19971164
5	4102017	Compound Wall	1327024
6	4103001	Concrete Roads	76506664
7	4103002	Black Topped Roads	34154011
8	4103005	Metalled Roads	3613192
9	4103008	Bridges	565162
10	4103010	Culverts	2395154
11	4103012	Side Walls	4331681
12	4103099	Other Constructions	20373441
13	4103101	Sewerage	520170

SN	Code	Description of Items	Current Year Amount
14	4103102	Drainage	1225956
15	4103205	Distribution & Regulation System - Public Lighting	23270151
16	4104001	Plant & Machinery	234441
17	4105001	Vehicles	762275
18	4106001	Office & Other Equipments	3721039
19	4106002	Computers, Printers & Peripherals	1015260
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9971588
21	4108001	Other Fixed Assets	7300260
Total of Fixed Assets			220263079
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1414001)
2	4113001	Accumulated Depreciation - Roads	(16915562)
3	4115001	Accumulated Depreciation-Vehicles	(152454)
4	4116001	Accumulated Depreciation-Office & Other Equipment	(1051286)
5	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2701471)
Total of Accumulated Depreciation			(22234774)



Kalluvathukkal 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		4321591
2		1100107	Property Tax On Residential Buildings		4928975
3		1108004	Entertainment Tax		6155758
4		1100108	Property Tax On Non-Residential Buildings		10175002
5		1101002	Profession Tax - Traders/ Institutions		1426036
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		5214156
		1400000		Fees and User Charges (140)-I - 4	
7		1407005	Incentive from Schemes		183000
8		1401205	Fees for Erection of Telecommunication Tower		20000
9		1405023	Public Comfort Station Receipts		130000
10		1401107	Licence Fees For Livestock Farms		50

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		52854
12		1404011	Late Fee		11290
13		1405018	Wastemanagement - User Charges		5000
14		1401306	Fee for Correction in Registration		880
15		1401305	Fee for Non Availability Certificate		44
16		1404008	Delayed Registration Fees		1750
17		1404009	Search Fees		300
18		1404099	Other Fees		82279
19		1405004	Market Fees		807200
20		1408001	Other Charges		116600
21		1401701	Regularization Fees		683728
22		1402001	Penal Interest		486016
23		1402003	Other Penalties and Fines		920862
24		1402004	Compounding Fee		11950
25		1402005	Fine for Dumping Waste		25000
26		1404002	Notice Fees		1799
27		1404004	Ownership Change Fees - Fine		114500
28		1401304	Fee for Marriage Registration		16310
29		1401399	Fees for Other Certificates or Extracts		4077
30		1401801	Application Fee		100
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		1100
32		1401002	Tutorial College Registration Fee		500

SN	Group	Code	Head Name	Schedule	Amount
33		1401101	License Fees for Enterprises		826800
34		1401106	License Fees for Domestic Dogs		1550
35		1401201	Fees for Construction of Buildings		1771141
36		1401202	Fees for Installation of Machinery		2200
37		1401203	Permit Application fee		201820
38		1401302	Fees for Delayed Registration - Birth & Death		501
1500000			Sale and Hire Charges (150)-I - 5		
39		1501102	Receipts from Sale of Tender Forms		401180
40		1501099	Receipts from Sale of Other Products		14026
41		1501003	Receipts from Sale of Usufructs of trees		2300
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35916538
43		1601001	Development Fund - General		32418393
44		1601002	Development Fund - Special Component Plan		14479830
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2998800
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		48722000
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		477400
48		1601014	Fund for Transferred Functions/ Schemes -		14515200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		92738400
51		1601021	Maintenance Fund - Road Assets		1251724
52		1601022	Maintenance Fund - Non-Road Assets		5607263
53		1601023	General Purpose Fund		29728223
54		1601045	Other Revenue Grants		6360000
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		816023
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1066449
57		1602005	Central Finance Commission Grant - Untied		7540624
58		1602006	Central Finance Commission Grant - Tied		7391749
59		1602023	Swaccha Bharat Mission - Grameen		25000
60		1603002	Beneficiary Contribution		1772221
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		2982279
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2665627
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5089000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
64		1701002	Interest on Fixed Deposits		1994983
65		1701001	Interest on Investments		3300000
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		1188119
		1800000	Other Income (180)-I - 9		
67		1804001	Recovery from Employees		32446
					360408516
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2101001	Salaries -Secretary		1181702
69		2101003	Salaries - Permanent Staff		12457338
70		2101004	Salaries - Contract Staff		1124013
71		2101101	Wages		994550
72		2101201	Bonus		27000
73		2101401	Honourarium		2186134
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23650
75		2102003	Travelling Allowances - Permanent Staff		69950
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		170150
77		2102004	Travelling Allowances - Temporary Staff		5425
78		2102017	Festival Allowance		114110

SN	Group	Code	Head Name	Schedule	Amount
79		2103007	Pension Contribution		970921
80		2103006	Employer's Contribution to NPS - Regular Employees		265304
2200000			Administrative Expenses (220)-I - 11		
81		2201202	Postage Expenses		21000
82		2201101	Office Electricity Expenses		209472
83		2201102	Water Charges - Office		7255
84		2201199	Other Office Maintenance Expenses		1577577
85		2201201	Telephone Expenses/ Internet Charges		67310
86		2202001	Books & Periodicals		439167
87		2202101	Printing & Stationery		246445
88		2206001	Newspaper Advertisement Charges		143067
89		2208099	Miscellaneous Administration Expenses		287259
2300000			Operations and Maintenance (230)-I - 12		
90		2301002	Fuel Charges		283833
91		2308005	Expenses relating to collection of Taxes		155330
92		2302001	Water Charges - Street Tap		3639
93		2308201	Refreshment Charges		255569
94		2301001	Electricity Charges for Street Lights		4633200
2400000			Interest and Finance Charges (240)-I - 13		
95		2407001	Bank Charges		1842
96		2408002	Rebate on Tax and Revenues		57971

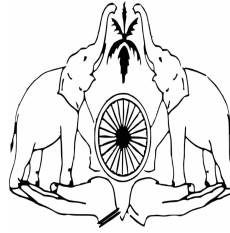
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
97		2520111	Contribution towards SSA		1800000
98		2520102	Primary Education		689080
99		2520107	Education-Related Activities		375000
100		2520301	Reading Rooms, Libraries - Infrastructure		399990
101		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		61225
102		2520602	Health related Programs		60000
103		2520615	Sidha-Medical Institution		650000
104		2520701	Drinking Water - Individual		288710
105		2520702	Drinking Water - Public		5769530
106		2520801	Housing & House Electrification - Individual		41945590
107		2520901	Special Child Welfare Program		579980
108		2520902	Child Welfare Program		21000
109		2520903	Women Welfare		2941000
110		2520904	Welfare of the Aged		160230
111		2520905	Welfare Programs for the Destitute		265823
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1420000
113		2520908	Social Security Programme		809114
114		2521001	Anganwadi Nutrition		4767904
115		2521102	Anganwadi Related Services		1948234

SN	Group	Code	Head Name	Schedule	Amount
116		2521402	Electricity Line - Transformer - Voltage Improvement		76096
117		2521601	Local Government Service Delivery Improvement		54430
118		2521701	Allied Institution Service Delivery Improvement		360975
119		2521801	Contribution to Social Security Mission		100000
120		2522001	Plan Formulation, Implementation and Monitoring		449175
121		2523201	Information and Knowledge Dissemination Capacity Development		76000
122		2520618	Medical Institution - Allopathy		6724225
123		2520619	Medical Institution - Ayurvedic		650000
124		2520620	Medical Institution - Homoeo		510584
125		2520109	Encourage Excellence of SC/ ST		375000
126		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2714709
127		2521904	Toilet (Individual)		218395
128		2521602	Payments to IKM		251468
129		2522305	Solid Waste Management - Collection and Transportation		862129
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
130		2530204	Culverts		859724
131		2530501	Vehicle Rent for Engineering Wing		357600
132		2530203	Bridges		392000

SN	Group	Code	Head Name	Schedule	Amount
133		2530201	Roads		700000
134		2530101	Street Lights		713908
135		2530302	Public Buildings - Other Buildings		1199841
136		2530301	Public Buildings - Local Government Office Building		298944
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
137		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		92738400
138		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
139		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		48722000
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2998800
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14515200
142		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		477400
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5089000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
144		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000

SN	Group	Code	Head Name	Schedule	Amount
2510000			Expenses in Productive Sector (251)-I - 14(a)		
145		2510215	Protection of Animals		198000
146		2510136	Agrarian Disease		17000
147		2511201	Skill Development		31930
148		2510204	Animal Husbandry - Calf		2118000
149		2510205	Animal Husbandry - Poultry		335600
150		2510305	Dairy Development - Milk Incentives		3247526
151		2510209	Animal Husbandry - Infrastructure		550000
152		2510102	Agriculture - Coconut		6438
153		2510104	Agriculture - Vegetables		502918
154		2510201	Animal Husbandry - Cow		540000
155		2510107	Agriculture - Fruits and Fruit Trees		76500
156		2510112	Agriculture - Pepper		238980
157		2510122	Agriculture - Foodcrops		40000
158		2510132	Agriculture Related Facilities		28800
159		2510101	Agriculture - Paddy		651400
2500000			Programme Expenditure (250)-I - 14		
160		2502001	Expenditure on Poverty Eradication Program		33335755
161		2501001	Election Expenses		824646
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
162		2602101	Keralotsavam - Expenses		50000

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
163		2703002	Property Tax (General) Written Off		1975278
		2720000	Depreciation (272)-I - 18		
164		2726001	Depreciation-Office & Other Equipments		256810
165		2722001	Depreciation-Buildings		487666
166		2725001	Depreciation-Vehicles		762275
167		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		848913
					324013031
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
168		2801001	Prior Period Income		1379560
					1379560



Kalluvathukkal 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		311296	
						311296
Opening Balance			OB-Bank			
2		4502101	Federal Bank-FB - 12590100229323		513591	
3			Federal Bank-FB 12590200003834,UPI SWIPE		977908	
4			Indian Bank-MGNREGS BANK 6627826023		75207	
5			KERALA GRAMIN BANK-KGB - 40753101007037		203057	
6			KERALA GRAMIN BANK-KGB 40753101009071,CFC		28935329	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB TSCFUND		5226102	
8			Primary Co Operative Bank-N CB 0000020220007840		30541446	
9			State Bank of India-SBI 36277766563,EPAY CHATHANNOOR		36382718	
10			UCO Bank-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTERS31980110056646		1204656	
11			UCO Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC		1863399	
						105923413
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		4277841	
13		1108004	Entertainment Tax		6155758	
						10433599
RECEIPT			R4-Fee and User Charges			
14		1401002	Tutorial College Registration Fee		500	
15		1401106	License Fees for Domestic Dogs		1550	
16		1401201	Fees for Construction of Buildings		1771141	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401202	Fees for Installation of Machinery		2200	
18		1401203	Permit Application fee		201820	
19		1401302	Fees for Delayed Registration - Birth & Death		501	
20		1401304	Fee for Marriage Registration		16310	
21		1401399	Fees for Other Certificates or Extracts		4077	
22		1401701	Regularization Fees		683728	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		486016	
25		1402003	Other Penalties and Fines		854837	
26		1402004	Compounding Fee		11950	
27		1402005	Fine for Dumping Waste		25000	
28		1404002	Notice Fees		1799	
29		1404004	Ownership Change Fees - Fine		114500	
30		1404008	Delayed Registration Fees		1750	
31		1404009	Search Fees		300	
32		1404099	Other Fees		82279	
33		1405004	Market Fees		0	
34		1408001	Other Charges		116600	
35		1401305	Fee for Non Availability Certificate		44	
36		1401306	Fee for Correction in		880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
37		1405018	Wastemanagement - User Charges		5000	
38		1404011	Late Fee		11290	
39		1401204	Permit Fee for Additional FSI		52854	
40		1401107	Licence Fees For Livestock Farms		50	
41		1401205	Fees for Erection of Telecommunication Tower		20000	
42		1407005	Incentive from Schemes		183000	
						4650076
RECEIPT			R5-Sale and Hire Charges			
43		1501003	Receipts from Sale of Usufructs of trees		2300	
44		1501099	Receipts from Sale of Other Products		14026	
45		1501102	Receipts from Sale of Tender Forms		401180	
						417506
RECEIPT			R7-Income rom Investments			
46		1701001	Interest on Investments		3300000	
						3300000
RECEIPT			R8-Interest Earned			
47		1711001	Interest from Bank Accounts		1188119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1188119
RECEIPT				R11-Grants, Contributions and Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		281138	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		855925	
50		3201005	Central Finance Commission Grant - Untied		875516	
51		3201020	Integrated Child Development Service		4664468	
52		3202027	Grants For Specific Purposes - Election		0	
53		3208010	Beneficiary Contribution		1455308	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2641611	
55		3201045	Suchitwa Mission Grant		171189	
						10945155
RECEIPT				R12-Loans		
56		3305003	Loan from K.U.R.D.F.C		18536424	
						18536424
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3401001	Earnest Money Deposit		177000	
58		3401003	Retention		432254	
59		3402002	Auction Deposit		0	
60		3402006	Election Deposit(Candidate)		196000	
						805254
RECEIPT			R14-Sundry Creditors			
61		3502005	Recoveries Payable - Loan Recovery		6000	
62		3502018	Recoveries Payable-Audit Recovery		61130	
63		3502025	Recoveries Payable - Income Tax Deducted at Source		2500	
64		3502028	Recoveries Payable - Other Recoveries		8000	
65		3503001	Government and Other Dues Payable - Library Cess Payable		629100	
66		3503005	Government and Other Dues Payable-TDS - CGST		41685	
67		3503006	Government and Other Dues Payable-TDS - SGST		41685	
68		3503008	Government and Other Dues Payable - CGST		341502	
69		3503009	Government and Other Dues Payable - SGST		348516	
70		3508001	Liability in respect of Stale Cheque		2800	
						1482918

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
71		3504101	Advance Collection of Revenues		472019	
						472019
RECEIPT			R17-Sundry Debtors (Except 4315002)			
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1278636	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		62150	
74		4313003	Receivable for License Fees (Current)		688300	
75		4313004	Receivable for License Fees (Arrears)		59300	
76		4314001	Rent receivable from Buildings (Current)		2898420	
77		4314002	Rent receivable from Buildings (Arrears)		335652	
78		4314005	Receivables from Markets (Current)		141700	
79		4314007	Receivables from Comfort Station (Current)		0	
80		4314015	Rent receivables from Local Body Properties (Current)		174540	
81		4314016	Rent receivables from Local Body Properties (Arrear)		0	
82		4315004	Receivables - Developement		27770639	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
83		4315005	Receivables - Developement Fund - SCP		13182701	
84		4315007	Receivables - Maintenance - Road		28741000	
85		4315008	Receivables - Maintenance - Non Road		13573000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		9343467	
87		4315010	Receivables - Central Finance Commission Grant - Untied		7149291	
88		4315011	Receivables - General Purpose Fund		29728223	
89		4315201	Revenue Recovery - Receivables		129716	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3272225	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		559182	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7753580	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		771476	
94		4313007	Receivables for Private Hospital & Paramedical		1100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
95		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
96		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						147614298
RECEIPT			R18-Advances Received			
97		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1458480	
98		4605009	Unauthorized debt		100	
						1458580
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		58393211	
						58393211
RECEIPT			R21-General Fund			
100		3109002	Suspense		36878	
						36878
PAYMENT			P1-Establishment Expenses			
101		2101003	Salaries - Permanent Staff		96196	
102		2101004	Salaries - Contract Staff		87255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2101101	Wages		156830	
104		2101201	Bonus		27000	
105		2101401	Honourarium		2186134	
106		2102003	Travelling Allowances - Permanent Staff		69950	
107		2102004	Travelling Allowances - Temporary Staff		5425	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		170150	
109		2102017	Festival Allowance		114110	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23650	
						2936700
PAYMENT				P2-Administrative Expenses		
111		2201101	Office Electricity Expenses		209472	
112		2201102	Water Charges - Office		7255	
113		2201199	Other Office Maintenance Expenses		1577577	
114		2201201	Telephone Expenses/ Internet Charges		67310	
115		2201202	Postage Expenses		21000	
116		2202001	Books & Periodicals		439167	
117		2202101	Printing & Stationery		246445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2206001	Newspaper Advertisement Charges		143067	
119		2208099	Miscellaneous Administration Expenses		287259	
						2998552
PAYMENT			P3-Operation and Maintanance			
120		2302001	Water Charges - Street Tap		3639	
121		2301001	Electricity Charges for Street Lights		4633200	
122		2301002	Fuel Charges		283833	
123		2308201	Refreshment Charges		255569	
						5176241
PAYMENT			P4-Interest on Loans			
124		2407001	Bank Charges		1842	
						1842
PAYMENT			P5-Programme Expenses			
125		2501001	Election Expenses		704646	
126		2502001	Expenditure on Poverty Eradication Program		133926	
						838572
PAYMENT			P6-Productive Sector			
127		2510101	Agriculture - Paddy		651400	
128		2510102	Agriculture - Coconut		6438	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2510104	Agriculture - Vegetables		502918	
130		2510107	Agriculture - Fruits and Fruit Trees		76500	
131		2510112	Agriculture - Pepper		238980	
132		2510122	Agriculture - Foodcrops		40000	
133		2510132	Agriculture Related Facilities		28800	
134		2510201	Animal Husbandry - Cow		540000	
135		2510204	Animal Husbandry - Calf		2118000	
136		2510205	Animal Husbandry - Poultry		335600	
137		2510209	Animal Husbandry - Infrastructure		550000	
138		2510305	Dairy Development - Milk Incentives		1913820	
139		2510136	Agrarian Disease		17000	
140		2511201	Skill Development		31930	
141		2510215	Protection of Animals		198000	
						7249386
PAYMENT			P7-Service Sector			
142		2520102	Primary Education		689080	
143		2520107	Education-Related Activities		375000	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		61225	
145		2520602	Health related Programs		60000	
146		2520615	Sidha-Medical Institution		650000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520701	Drinking Water - Individual		288710	
148		2520702	Drinking Water - Public		4364413	
149		2520801	Housing & House Electrification - Individual		33919069	
150		2520901	Special Child Welfare Program		579980	
151		2520902	Child Welfare Program		21000	
152		2520903	Women Welfare		541000	
153		2520904	Welfare of the Aged		160230	
154		2520905	Welfare Programs for the Destitute		265823	
155		2520906	Welfare Programs for Physically/ Mentally Challenged		775800	
156		2520908	Social Security Programme		809114	
157		2521001	Anganwadi Nutrition		4767904	
158		2521102	Anganwadi Related Services		21034	
159		2521402	Electricity Line - Transformer - Voltage Improvement		76096	
160		2521601	Local Government Service Delivery Improvement		54430	
161		2521701	Allied Institution Service Delivery Improvement		360975	
162		2521801	Contribution to Social Security Mission		100000	
163		2522001	Plan Formulation, Implementation and Monitoring		449175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2523201	Information and Knowledge Dissemination Capacity Development		76000	
165		2520618	Medical Institution - Allopathy		6724225	
166		2520619	Medical Institution - Ayurvedic		650000	
167		2520620	Medical Institution - Homoeo		500000	
168		2520109	Encourage Excellence of SC/ ST		375000	
169		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1458480	
170		2521904	Toilet (Individual)		218395	
171		2520111	Contribution towards SSA		1800000	
172		2521602	Payments to IKM		251468	
173		2522305	Solid Waste Management - Collection and Transportation		862129	
						62305755
PAYMENT			P8-Infra Structure			
174		2530101	Street Lights		418732	
175		2530203	Bridges		392000	
176		2530204	Culverts		859724	
177		2530302	Public Buildings - Other Buildings		199841	
						1870297
PAYMENT			P10-Contribution to joint venture Projects			
178		2551003	Contribution towards Joint		1260000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
						1260000
PAYMENT			P16-Deposits Paid			
179		3401001	Earnest Money Deposit		141825	
180		3401002	Security Deposit		113800	
181		3401003	Retention		168117	
182		3402006	Election Deposit(Candidate)		112000	
183		3408099	Other deposits received		33032	
						568774
PAYMENT			P17-Sundry Creditors			
184		3501001	Suppliers Control Account		683382	
185		3501002	Contractors Control Account		18795050	
186		3501102	Net Salary Payable		10637009	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		319531	
188		3502001	Recoveries Payable - General Provident Fund		62416	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1982306	
190		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		19715	
191		3502005	Recoveries Payable - Loan Recovery		53900	

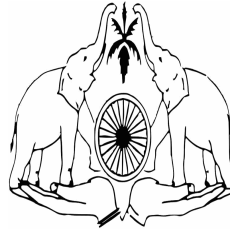
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3502006	Recoveries Payable - Insurance Premium		77921	
193		3502008	Recoveries Payable - Co-operative Recovery		149795	
194		3502009	Recoveries Payable - KSFE Recovery		242500	
195		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		51200	
196		3502012	Recoveries Payable - State Life Insurance		164439	
197		3502013	Recoveries Payable - Group Saving Life Insurance		50087	
198		3502014	Recoveries Payable - Group Insurance		82200	
199		3502017	Recoveries Payable-GPAIS		18000	
200		3502020	Recoveries Payable - Employee Share NPS		271514	
201		3502022	Recoveries Payable -Medisep -Regular		103232	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		232281	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		208705	
204		3502028	Recoveries Payable - Other Recoveries		8000	
205		3503005	Government and Other Dues Payable-TDS - CGST		221702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3503006	Government and Other Dues Payable-TDS - SGST		221702	
207		3503008	Government and Other Dues Payable - CGST		224904	
208		3503009	Government and Other Dues Payable - SGST		229222	
209		3504010	Refund Payable - Other Fees		29168	
210		3508001	Liability in respect of Stale Cheque		2800	
211		3501116	Pension Contribution Payable		970756	
212		3503099	Other Payable		155330	
213		3502040	Recoveries Payable - Corporation Employees Co-operative Society		101930	
214		3504018	Refund Payable - Grants and Funds		9072125	
						45442822
PAYMENT				P18-Fixed Assets		
215		4101001	Land		269393	
216		4102008	School Buildings		3153800	
217		4102011	Public Comfort Stations		779343	
218		4102016	Other Buildings		2111906	
219		4103001	Concrete Roads		2355636	
220		4103002	Black Topped Roads		23864810	
221		4103008	Bridges		37603	
222		4103012	Side Walls		462602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4103099	Other Constructions		71867	
224		4104001	Plant & Machinery		618762	
225		4106002	Computers, Printers & Peripherals		372866	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1235321	
227		4108001	Other Fixed Assets		251492	
228		4103302	Street Light		7899214	
						43484615
PAYMENT				P23-Advances made		
229		4601001	Festival Advance to Employees		205000	
230		4601099	Other Loans and advances		40000	
231		4605002	Advance to Implementing Agencies		50000	
232		4605004	Temporary Advances for Official Purposes		120000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1907181	
234		4605009	Unauthorized debt		719061	
						3041242
PAYMENT				P24-Redemption amount (4315002)		
235		4315002	Receivables from Government (redemption amount)		54424085	
						54424085

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
236		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
237		4502101	Federal Bank-FB - 12590100229323		513591	
238			Federal Bank-FB 12590200003834,UPI SWIPE		2603538	
239			Indian Bank-MGNREGS BANK 6627826023		2109	
240			KERALA GRAMIN BANK-KGB - 40753101007037		203057	
241			KERALA GRAMIN BANK-KGB 40753101009071,CFC		28603719	
242			KERALA GRAMIN BANK-KGB 40753101082506 LIFE MISSION HUDCO LOAN 2025		13629212	
243			KERALA GRAMIN BANK-KGB TSCFUND		5372291	
244			Primary Co Operative Bank-N CB 0000020220007840		34092028	
245			State Bank of India-SBI 36277766563,EPAY CHATHANNOOR		47251184	
246			UCO Bank-HEALTH GRANT TOWARDS CONVERSION		669771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OF RURAL PHCS AND SUB CENTERS31980110056646			
247			UCO Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC		1652875	
248		4502201	Sub Treasury, Chathanoor-LGTSB 79901300000058		(223512)	
249		4502202	Sub Treasury, Chathanoor-CFC BASIC TREASURY		0	
250			Sub Treasury, Chathanoor-CFC Tied Treasury		0	
251			Sub Treasury, Chathanoor-DEELOPMENT FUND GENERAL		0	
252			Sub Treasury, Chathanoor-DEELOPMENT FUND SCP		0	
253			Sub Treasury, Chathanoor-MAINTENANCE GRANT NON ROAD		0	
254			Sub Treasury, Chathanoor-MAINTENANCE GRANT ROAD		0	
						134369863



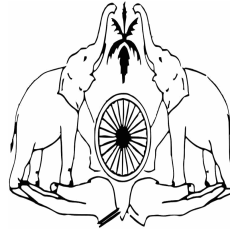
Kalluvathukkal Grama Panchayat Office

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		221508690
b	Prior Period Income		0
c	Grants & Contribution		10945155
d	Cash Paid for operating Activities		84635503
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		147818342
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		100949942
b	Sales of Asset		0
c	Income From Investment (own fund)		4488119
	Cash Generated from Investing Activities ((b+c)-a)		-96461823

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		18536424
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4255649
c	Repayment of loan		0
d	Payment of intrest		1842
e	Refund of Deposit & Advance		46011596
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-23221365
	Net increase in cash and cash equivalents (A + B + C)		28135154.00
	Cash and cash equivalents at beginning of period		106234709
	Cash and cash equivalents at end of period (D + E)		134369863.00



Kalluvathukkal 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	4928975.00	0.00	4928975.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	10175002.00	0.00	10175002.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4321591.00	0.00	4321591.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1426036.00	0.00	1426036.00
1108004	Entertainment Tax	0.00	0.00	0.00	6155758.00	0.00	6155758.00
1302003	Rent from Buildings	0.00	0.00	0.00	5214156.00	0.00	5214156.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	826800.00	1653600.00	0.00	826800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1550.00	0.00	1550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	50.00	0.00	50.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1771141.00	0.00	1771141.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2200.00	0.00	2200.00
1401203	Permit Application fee	0.00	0.00	0.00	201820.00	0.00	201820.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	52854.00	0.00	52854.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	501.00	0.00	501.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16310.00	0.00	16310.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	880.00	0.00	880.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4077.00	0.00	4077.00
1401701	Regularization Fees	0.00	0.00	0.00	683728.00	0.00	683728.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	486016.00	0.00	486016.00
1402003	Other Penalties and Fines	0.00	0.00	36878.00	957740.00	0.00	920862.00
1402004	Compounding Fee	0.00	0.00	0.00	11950.00	0.00	11950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	25000.00	0.00	25000.00
1404002	Notice Fees	0.00	0.00	0.00	1799.00	0.00	1799.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	114500.00	0.00	114500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	300.00	0.00	300.00
1404011	Late Fee	0.00	0.00	0.00	11290.00	0.00	11290.00
1404099	Other Fees	0.00	0.00	0.00	82279.00	0.00	82279.00
1405004	Market Fees	0.00	0.00	141700.00	948900.00	0.00	807200.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	130000.00	0.00	130000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	183000.00	0.00	183000.00
1408001	Other Charges	0.00	0.00	0.00	116600.00	0.00	116600.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	2300.00	0.00	2300.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	14026.00	0.00	14026.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	401180.00	0.00	401180.00
1601001	Development Fund - General	0.00	0.00	0.00	32418393.00	0.00	32418393.00
1601002	Development Fund - Special Component Plan	0.00	0.00	910000.00	15389830.00	0.00	14479830.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2998800.00	0.00	2998800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	48722000.00	0.00	48722000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	477400.00	0.00	477400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	14515200.00	0.00	14515200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	92738400.00	0.00	92738400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1251724.00	0.00	1251724.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5607263.00	0.00	5607263.00
1601023	General Purpose Fund	0.00	0.00	6977777.00	36706000.00	0.00	29728223.00
1601045	Other Revenue Grants	0.00	0.00	0.00	6360000.00	0.00	6360000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5089000.00	0.00	5089000.00
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	816023.00	0.00	816023.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1066449.00	0.00	1066449.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7540624.00	0.00	7540624.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7391749.00	0.00	7391749.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	25000.00	0.00	25000.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	35916538.00	0.00	35916538.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	1772221.00	0.00	1772221.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2982279.00	5964558.00	0.00	2982279.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3065627.00	5731254.00	0.00	2665627.00
1701001	Interest on Investments	0.00	0.00	0.00	3300000.00	0.00	3300000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1994983.00	0.00	1994983.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1188119.00	0.00	1188119.00
1804001	Recovery from Employees	0.00	0.00	0.00	32446.00	0.00	32446.00
2101001	Salaries -Secretary	0.00	0.00	1290931.00	109229.00	1181702.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	14335740.00	1878402.00	12457338.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1124013.00	0.00	1124013.00	0.00
2101101	Wages	0.00	0.00	1203880.00	209330.00	994550.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	2186134.00	0.00	2186134.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	69950.00	0.00	69950.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5425.00	0.00	5425.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	170150.00	0.00	170150.00	0.00
2102017	Festival Allowance	0.00	0.00	114110.00	0.00	114110.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	23650.00	0.00	23650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	267759.00	2455.00	265304.00	0.00
2103007	Pension Contribution	0.00	0.00	1052204.00	81283.00	970921.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	209472.00	0.00	209472.00	0.00
2201102	Water Charges - Office	0.00	0.00	7255.00	0.00	7255.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1577577.00	0.00	1577577.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67310.00	0.00	67310.00	0.00
2201202	Postage Expenses	0.00	0.00	21000.00	0.00	21000.00	0.00
2202001	Books & Periodicals	0.00	0.00	439167.00	0.00	439167.00	0.00
2202101	Printing & Stationery	0.00	0.00	246445.00	0.00	246445.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	143067.00	0.00	143067.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	287259.00	0.00	287259.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4633200.00	0.00	4633200.00	0.00
2301002	Fuel Charges	0.00	0.00	283833.00	0.00	283833.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3639.00	0.00	3639.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	155330.00	0.00	155330.00	0.00
2308201	Refreshment Charges	0.00	0.00	255569.00	0.00	255569.00	0.00
2407001	Bank Charges	0.00	0.00	1842.00	0.00	1842.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	57971.00	0.00	57971.00	0.00
2501001	Election Expenses	0.00	0.00	824646.00	0.00	824646.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	33335755.00	0.00	33335755.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	651400.00	0.00	651400.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	6438.00	0.00	6438.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	502918.00	0.00	502918.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	76500.00	0.00	76500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	238980.00	0.00	238980.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	40000.00	0.00	40000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	28800.00	0.00	28800.00	0.00
2510136	Agrarian Disease	0.00	0.00	17000.00	0.00	17000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	540000.00	0.00	540000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2118000.00	0.00	2118000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	335600.00	0.00	335600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	550000.00	0.00	550000.00	0.00
2510215	Protection of Animals	0.00	0.00	198000.00	0.00	198000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	3247526.00	0.00	3247526.00	0.00
2511201	Skill Development	0.00	0.00	31930.00	0.00	31930.00	0.00
2520102	Primary Education	0.00	0.00	689080.00	0.00	689080.00	0.00
2520107	Education-Related Activities	0.00	0.00	375000.00	0.00	375000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	375000.00	0.00	375000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	399990.00	0.00	399990.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	61225.00	0.00	61225.00	0.00
2520602	Health related Programs	0.00	0.00	60000.00	0.00	60000.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	650000.00	0.00	650000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6724225.00	0.00	6724225.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	650000.00	0.00	650000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	510584.00	0.00	510584.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	288710.00	0.00	288710.00	0.00
2520702	Drinking Water - Public	0.00	0.00	5769530.00	0.00	5769530.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	41945590.00	0.00	41945590.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	579980.00	0.00	579980.00	0.00
2520902	Child Welfare Program	0.00	0.00	21000.00	0.00	21000.00	0.00
2520903	Women Welfare	0.00	0.00	2941000.00	0.00	2941000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	160230.00	0.00	160230.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	265823.00	0.00	265823.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1420000.00	0.00	1420000.00	0.00
2520908	Social Security Programme	0.00	0.00	809114.00	0.00	809114.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4767904.00	0.00	4767904.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1948234.00	0.00	1948234.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	76096.00	0.00	76096.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	54430.00	0.00	54430.00	0.00
2521602	Payments to IKM	0.00	0.00	251468.00	0.00	251468.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	360975.00	0.00	360975.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2714709.00	0.00	2714709.00	0.00
2521904	Toilet (Individual)	0.00	0.00	218395.00	0.00	218395.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	449175.00	0.00	449175.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	862129.00	0.00	862129.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	76000.00	0.00	76000.00	0.00
2530101	Street Lights	0.00	0.00	713908.00	0.00	713908.00	0.00
2530201	Roads	0.00	0.00	700000.00	0.00	700000.00	0.00
2530203	Bridges	0.00	0.00	392000.00	0.00	392000.00	0.00
2530204	Culverts	0.00	0.00	859724.00	0.00	859724.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	298944.00	0.00	298944.00	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	1199841.00	0.00	1199841.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	357600.00	0.00	357600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2998800.00	0.00	2998800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	48722000.00	0.00	48722000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	477400.00	0.00	477400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14515200.00	0.00	14515200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	210000.00	0.00	210000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	92738400.00	0.00	92738400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5089000.00	0.00	5089000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1975278.00	0.00	1975278.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	487666.00	0.00	487666.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	762275.00	0.00	762275.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	256810.00	0.00	256810.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	848913.00	0.00	848913.00	0.00
2801001	Prior Period Income	0.00	0.00	1833372.00	453812.00	1379560.00	0.00
3101001	General Fund	0.00	29134754.00	0.00	0.00	0.00	29134754.00
3109001	Excess of Income Over Expenditure	0.00	191744014.00	0.00	0.00	0.00	191744014.00
3109002	Suspense	0.00	0.00	73756.00	73756.00	0.00	0.00
3117201	Endowments	0.00	203057.00	0.00	0.00	0.00	203057.00
3121001	Capital Contribution	0.00	117809463.00	0.00	31889237.00	0.00	149698700.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1204656.00	816023.00	281138.00	0.00	669771.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1863399.00	1066449.00	855925.00	0.00	1652875.00
3201004	Central Finance Commission Grant - Tied	0.00	17093317.00	12528749.00	12013247.00	0.00	16577815.00
3201005	Central Finance Commission Grant - Untied	0.00	11842012.00	7540624.00	7724516.00	0.00	12025904.00
3201020	Integrated Child Development Service	0.00	1756800.00	0.00	4664468.00	0.00	6421268.00
3201035	Total Sanitation Campaign	0.00	2173532.00	0.00	0.00	0.00	2173532.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201041	Grants and Contribution - PYKA	0.00	80319.00	0.00	0.00	0.00	80319.00
3201042	Nirmal Puraskar	0.00	500000.00	0.00	0.00	0.00	500000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	75207.00	4173189.00	4100091.00	0.00	2109.00
3201045	Suchitwa Mission Grant	0.00	4220531.00	25000.00	171189.00	0.00	4366720.00
3202001	Development Fund - General	0.00	0.00	48179000.00	48179000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	22119000.00	22119000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	28741000.00	28741000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13573000.00	13573000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	819.00	819.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1047208.00	1772221.00	1455308.00	0.00	730295.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4258762.00	0.00	0.00	0.00	4258762.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1719794.00	2982279.00	2982279.00	0.00	1719794.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	187268.00	3065627.00	3065627.00	0.00	187268.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	500000.00	0.00	0.00	0.00	500000.00
3305003	Loan from K.U.R.D.F.C	0.00	62472181.00	6756521.00	18536424.00	0.00	74252084.00
3312001	Loans from State Government	0.00	10236444.00	6360000.00	0.00	0.00	3876444.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	1365782.00	301825.00	177000.00	0.00	1240957.00
3401002	Security Deposit	0.00	1162275.00	113800.00	0.00	0.00	1048475.00
3401003	Retention	0.00	0.00	168117.00	747184.00	0.00	579067.00
3402001	Rent Deposit	0.00	783886.00	0.00	0.00	0.00	783886.00
3402002	Auction Deposit	0.00	971813.00	2300.00	2300.00	0.00	971813.00
3402006	Election Deposit(Candidate)	0.00	17000.00	112000.00	196000.00	0.00	101000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	265883.00	0.00	0.00	0.00	265883.00
3408099	Other deposits received	0.00	1132912.00	33032.00	0.00	0.00	1099880.00
3501001	Suppliers Control Account	0.00	0.00	683382.00	683382.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18795050.00	18795050.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	16101292.00	16101292.00	0.00	0.00
3501102	Net Salary Payable	0.00	647820.00	13029408.00	13199253.00	0.00	817665.00
3501116	Pension Contribution Payable	0.00	0.00	1093600.00	1175018.00	0.00	81418.00
3501201	Interest Payable	0.00	116627.00	0.00	0.00	0.00	116627.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22341.00	326418.00	334441.00	0.00	30364.00
3502001	Recoveries Payable - General Provident Fund	0.00	4500.00	68404.00	69892.00	0.00	5988.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104628.00	2304872.00	2293846.00	0.00	93602.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	19715.00	19715.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	92800.00	92800.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	4587.00	90489.00	93794.00	0.00	7892.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	35900.00	185695.00	149795.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	19500.00	265500.00	269000.00	0.00	23000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3600.00	51200.00	47600.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11480.00	194686.00	200423.00	0.00	17217.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	57000.00	57000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12600.00	122664.00	121564.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	61130.00	0.00	61130.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	293976.00	324340.00	0.00	30364.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	124098.00	127464.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	249074.00	249074.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	32670.00	255668.00	222998.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	174400.00	0.00	0.00	0.00	174400.00

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	8000.00	8000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	121195.00	140460.00	0.00	19265.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	22250.00	22250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1982344.00	0.00	629100.00	0.00	2611444.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	283128.00	283128.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	283128.00	283128.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	140746.00	140746.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	124982.00	365651.00	341502.00	0.00	100833.00
3503009	Government and Other Dues Payable - SGST	0.00	124982.00	372665.00	348516.00	0.00	100833.00
3503013	Government and Other Dues Payable - Others payable	0.00	31349.00	0.00	0.00	0.00	31349.00
3503099	Other Payable	0.00	0.00	155330.00	155330.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	29168.00	29168.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9072125.00	9072125.00	0.00	0.00
3504099	Refund Payable - Others	0.00	445335.00	29168.00	0.00	0.00	416167.00
3504101	Advance Collection of Revenues	0.00	322880.00	400733.00	472019.00	0.00	394166.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	2800.00	2800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	1315681.00	0.00	0.00	0.00	1315681.00
4101001	Land	7152455.00	0.00	269393.00	0.00	7421848.00	0.00
4102005	Hospital Buildings	0.00	0.00	345057.00	0.00	345057.00	0.00
4102008	School Buildings	429868.00	0.00	3153800.00	0.00	3583668.00	0.00
4102011	Public Comfort Stations	0.00	0.00	779343.00	0.00	779343.00	0.00
4102015	Buildings - Sanitation and Waste Management	1422123.00	0.00	0.00	0.00	1422123.00	0.00
4102016	Other Buildings	19971164.00	0.00	3295678.00	0.00	23266842.00	0.00
4102017	Compound Wall	1327024.00	0.00	0.00	0.00	1327024.00	0.00
4103001	Concrete Roads	76506664.00	0.00	15474168.00	457052.00	91523780.00	0.00
4103002	Black Topped Roads	34154011.00	0.00	24609004.00	0.00	58763015.00	0.00
4103005	Metalled Roads	3613192.00	0.00	0.00	0.00	3613192.00	0.00
4103008	Bridges	565162.00	0.00	37603.00	0.00	602765.00	0.00
4103010	Culverts	2395154.00	0.00	66539.00	0.00	2461693.00	0.00
4103012	Side Walls	4331681.00	0.00	462602.00	0.00	4794283.00	0.00
4103099	Other Constructions	20373441.00	0.00	71867.00	0.00	20445308.00	0.00
4103101	Sewerage	520170.00	0.00	0.00	0.00	520170.00	0.00
4103102	Drainage	1225956.00	0.00	849462.00	0.00	2075418.00	0.00
4103205	Distribution & Regulation System - Public Lighting	23270151.00	0.00	0.00	0.00	23270151.00	0.00
4103302	Street Light	0.00	0.00	7899214.00	0.00	7899214.00	0.00
4104001	Plant & Machinery	234441.00	0.00	618762.00	0.00	853203.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	762275.00	0.00	0.00	0.00	762275.00	0.00
4106001	Office & Other Equipments	3721039.00	0.00	0.00	0.00	3721039.00	0.00
4106002	Computers, Printers & Peripherals	1015260.00	0.00	372866.00	0.00	1388126.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9971588.00	0.00	1235321.00	0.00	11206909.00	0.00
4108001	Other Fixed Assets	7300260.00	0.00	251492.00	0.00	7551752.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1414001.00	0.00	487666.00	0.00	1901667.00
4113001	Accumulated Depreciation - Roads	0.00	16915562.00	1906819.00	1906819.00	0.00	16915562.00
4115001	Accumulated Depreciation-Vehicles	0.00	152454.00	0.00	762275.00	0.00	914729.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1051286.00	0.00	256810.00	0.00	1308096.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2701471.00	0.00	848913.00	0.00	3550384.00
4201001	Investments	44679271.00	0.00	0.00	44679271.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	46674254.00	0.00	46674254.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	843146.00	0.00	5175424.00	4921596.00	1096974.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	723136.00	0.00	843146.00	900985.00	665297.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1112823.00	0.00	10683753.00	10866954.00	929622.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1349056.00	0.00	1112823.00	2109245.00	352634.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1426036.00	1426036.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	62150.00	62150.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1653600.00	1653600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	118600.00	118600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
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)	1832588.00	0.00	5214156.00	4905548.00	2141196.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3370837.00	0.00	1832588.00	335652.00	4867773.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	807725.00	346725.00	461000.00	0.00
4314006	Receivables from Markets (Arrear)	171500.00	0.00	0.00	0.00	171500.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	132678.00	52678.00	80000.00	0.00
4314008	Receivables from Comfort Station (Arrear)	198434.00	0.00	0.00	0.00	198434.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	174540.00	174540.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	4834.00	4834.00	0.00	0.00
4315002	Receivables from Government	60008773.00	0.00	54424085.00	58393211.00	56039647.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	48179000.00	48179000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	21209000.00	21209000.00	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	28741000.00	28741000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13573000.00	13573000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14480467.00	14480467.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7149291.00	7149291.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	36706000.00	36706000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	129716.00	129716.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	191817.00	802040.00	755200.00	0.00	144977.00
4401001	Prepaid Programme Expenses	35159263.00	0.00	0.00	6756521.00	28402742.00	0.00
4501001	Cash	311296.00	0.00	15588880.00	15900176.00	0.00	0.00
4502101	Bank	105923413.00	0.00	93669722.00	64999760.00	134593375.00	0.00
4502201	Treasury (Account)	0.00	0.00	88988059.00	89211571.00	0.00	223512.00
4502202	Treasury (Allotment)	0.00	0.00	87774098.00	87774098.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	266000.00	266000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	0.00	0.00	40000.00	40000.00	0.00	0.00
4605002	Advance to Implementing Agencies	12360742.00	0.00	50000.00	50000.00	12360742.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	120000.00	120000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3086612.00	0.00	1907181.00	2714709.00	2279084.00	0.00
4605009	Unauthorized debt	0.00	0.00	719061.00	719061.00	0.00	0.00
4605099	Advance to Others	2402097.00	0.00	0.00	0.00	2402097.00	0.00
	Total	493796066.00	493796066.00	1221414969.00	1221414969.00	898707160.00	898707160.00