

# Panavally Grama Panchayat Office

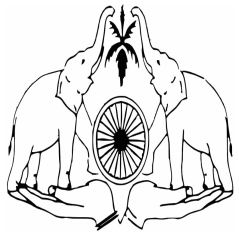
## Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 1 | | **1100000** | I - 1(a) | Tax Remission and Refund | (857326) |
| 2 | | **1100000** | I -1 | Tax Revenue (110) | 9367373 |
| 3 | | **1300000** | I - 3 | Rental Income (130) | 638527 |
| 4 | | **1400000** | I - 4 | Fees and User Charges (140) | 1428604 |
| 5 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 1700 |
| 6 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 235340288 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 1944081 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 651026 |
| 9 | | | TOTAL INCOME | | 248514273 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 14559880 |
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 896856 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 1115761 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 2807 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 92185138 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 4600409 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 124858300 |
| 17 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 2100000 |
| 18 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 2240331 |
| 19 | | **2500000** | I - 14 | Programme Expenditure (250) | 337958 |
| 20 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 77500 |
| 21 | | **2720000** | I - 18 | Depreciation (272) | 3130932 |
| 22 | | | TOTAL EXPENDITURE | | 246105872 |
| 23 | | | Gross Surplus/Deficit of Income over Expenditure | | 2408401 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 24 | | **2800000** | I - 19 | Prior Period Items (280) | (308143) |
| 25 | | | TOTAL PRIOR PERIOD EXPENDITURE | | (308143) |
| **26** | | | **Gross Surplus/Deficit of Income over Expenditure after** | | **2716544** |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Prior Period Items | | |



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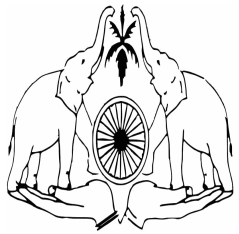
## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 43817742 | |
| | 4500000 | Cash | OB | 101699 | |
| | | **TOTAL OB** | | | **43919441** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1790519 | |
| | 1300000 | Rental Income | R3 | 391500 | |
| | 1400000 | Fee and User Charges | R4 | 1147558 | |
| | 1500000 | Sale and Hire Charges | R5 | 1700 | |
| | 1710000 | Interest Earned | R8 | 589258 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 20835673 | |
| | 3300000 | Loans | R12 | 12820000 | |
| | 3400000 | Deposits Received | R13 | 451750 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | R14 | 1322793 | |
| | 3500000 | Advance Collection | R15 | 130309 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 75243051 | |
| | 4600000 | Advances Received | R18 | 95785 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 32607 | |
| | 4310000 | Redemption amount (4315002) | R20 | 7765862 | |
| | | **TOTAL RECEIPT** | | | **122618365** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **166,537,806** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 5355868 | |
| | 2200000 | Administrative Expenses | P2 | 964856 | |
| | 2300000 | Operation and Maintanance | P3 | 1020741 | |
| | 2400000 | Interest on Loans | P4 | 2807 | |
| | 2500000 | Programme Expenses | P5 | 318279 | |
| | 2510000 | Productive Sector | P6 | 1772256 | |
| | 2520000 | Service Sector | P7 | 39061059 | |
| | 2530000 | Infra Structure | P8 | 2327059 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 2100000 | |
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 19500 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 148799 | |
| | 3400000 | Deposits Paid | P16 | 397643 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | P17 | 30309661 | |
| | 4100000 | Fixed Assets | P18 | 16398400 | |
| | 4300000 | Stores | P21 | 0 | |
| | 4600000 | Advances made | P23 | 2159434 | |
| | 4310000 | Redemption amount (4315002) | P24 | 2021549 | |
| | | **TOTAL PAYMENT** | | | **104377911** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 62090957 | |
| | 4500000 | Cash | CB | 68938 | |
| | | **TOTAL CB** | | | **62159895** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **166,537,806** |



# Panavally Grama Panchayat Office

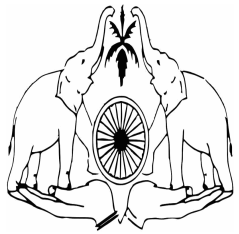
## Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | (29493367) |
| 2 | 3120000 | Reserves | B3 | 141535023 |
| | | **Total Reserve & Surplus** | | **112041656** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 41806202 |
| | | **Total Grants, Contributions for specific purposes** | | **41806202** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 67868380 |
| | | **Total Loans** | | **67868380** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 511839 |
| 2 | 3500000 | Other Liabilities | B8 | 1995813 |
| | | **Total Current Liabilities and Provisions** | | **2507652** |
| | | **Total LIABILITY** | | **224223890** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 18549353 |
| | | **Total Investments** | | **18549353** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 0 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 2573866 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 53915654 |
| 4 | 4500000 | Cash and Bank balance | B17 | 62159895 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 11312968 |
| | | **Total Current Assets,Loans and Advances** | | **129962383** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 191853316 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (116141162) |
| | | **Total Fixed Assets** | | **75712154** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total ASSET** | | **224223890** |



# Panavally Grama Panchayat Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 86340190 |
| b | Prior Period Income | | 32607 |
| c | Grants & Contribution | | 20835673 |
| d | Cash Paid for operating Activities | | 53068917 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **54139553** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 20579383 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 589258 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -19990125 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 12820000 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 2000637 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 2807 |
| e | Refund of Deposit & Advance | | 30707304 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 19500 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-15908974** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **18240454.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **43919441** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **62159895.00** |
| | | | |

# Panavally 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 | 3013955.00 | 0.00 | 3013955.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3872199.00 | 0.00 | 3872199.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 1250.00 | 1824019.00 | 0.00 | 1822769.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 658450.00 | 0.00 | 658450.00 |
| 1109001 | Tax Remission & Refund - Property Tax(General) | 0.00 | 0.00 | 857326.00 | 0.00 | 857326.00 | 0.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 0.00 | 391000.00 | 0.00 | 391000.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 9900.00 | 241002.00 | 0.00 | 231102.00 |
| 1304001 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 15925.00 | 0.00 | 15925.00 |
| 1308002 | Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1401001 | Private Hospital & Paramedical | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 950.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Institutions Registration Fee | | | | | | |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 188400.00 | 0.00 | 188400.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1200.00 | 0.00 | 1200.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 547966.00 | 0.00 | 547966.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 90010.00 | 0.00 | 90010.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 8910.00 | 0.00 | 8910.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 890.00 | 0.00 | 890.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 10311.00 | 0.00 | 10311.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 216596.00 | 0.00 | 216596.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 52905.00 | 0.00 | 52905.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 141926.00 | 0.00 | 141926.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 1050.00 | 0.00 | 1050.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 38000.00 | 0.00 | 38000.00 |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 0.00 | 45500.00 | 0.00 | 45500.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 1468.00 | 0.00 | 1468.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 3500.00 |

| 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 | 246.00 | 0.00 | 246.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 1175.00 | 0.00 | 1175.00 |
| 1404099 | Other Fees | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 76000.00 | 152000.00 | 0.00 | 76000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 1700.00 | 0.00 | 1700.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 17528353.00 | 0.00 | 17528353.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 6613471.00 | 0.00 | 6613471.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 199360.00 | 0.00 | 199360.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 5378800.00 | 0.00 | 5378800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 29301600.00 | 0.00 | 29301600.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1632200.00 | 0.00 | 1632200.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 10951900.00 | 0.00 | 10951900.00 |
| 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 | 72010800.00 | 0.00 | 72010800.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 426347.00 | 0.00 | 426347.00 |
| 1601022 | Maintenance Fund - Non-Road | 0.00 | 0.00 | 0.00 | 3289031.00 | 0.00 | 3289031.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Assets | | | | | | |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 3659070.00 | 22055000.00 | 0.00 | 18395930.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 5002000.00 | 0.00 | 5002000.00 |
| 1601043 | Grant for Specific Purposes - Election | 0.00 | 0.00 | 0.00 | 52000.00 | 0.00 | 52000.00 |
| 1601044 | Grant for Specific Purposes - Disater Management | 0.00 | 0.00 | 0.00 | 127133.00 | 0.00 | 127133.00 |
| 1601045 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 25400.00 | 0.00 | 25400.00 |
| 1601052 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 58000.00 | 0.00 | 58000.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 5373000.00 | 0.00 | 5373000.00 |
| 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 | 398158.00 | 0.00 | 398158.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 614470.00 | 0.00 | 614470.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 2718925.00 | 0.00 | 2718925.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 1554627.00 | 0.00 | 1554627.00 |
| 1602019 | Intergrated Child Development | 0.00 | 0.00 | 0.00 | 1612290.00 | 0.00 | 1612290.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Service | | | | | | |
| 1602021 | National Health Mission | 0.00 | 0.00 | 0.00 | 299991.00 | 0.00 | 299991.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 46749824.00 | 0.00 | 46749824.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 242130.00 | 314880.00 | 0.00 | 72750.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 3015000.00 | 5000000.00 | 0.00 | 1985000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 5367056.00 | 8125984.00 | 0.00 | 2758928.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 75400.00 | 75400.00 | 0.00 | 0.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 1944081.00 | 0.00 | 1944081.00 |
| 1801001 | Deposits Forfeited | 0.00 | 0.00 | 0.00 | 609511.00 | 0.00 | 609511.00 |
| 1801002 | Deposit forfeited-Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 41510.00 | 0.00 | 41510.00 |
| 1804001 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1004982.00 | 0.00 | 1004982.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 9037120.00 | 662572.00 | 8374548.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 651465.00 | 60000.00 | 591465.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 109051.00 | 0.00 | 109051.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 907720.00 | 3000.00 | 904720.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 18000.00 | 0.00 | 18000.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 1976707.00 | 197000.00 | 1779707.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent | 0.00 | 0.00 | 1560.00 | 0.00 | 1560.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Staff | | | | | | |
| 2102008 | Other allowances - Permanent Staff | 0.00 | 0.00 | 9000.00 | 0.00 | 9000.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 416100.00 | 0.00 | 416100.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 85070.00 | 2900.00 | 82170.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 232123.00 | 0.00 | 232123.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 683913.00 | 147459.00 | 536454.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 35405.00 | 0.00 | 35405.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 22911.00 | 1859.00 | 21052.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 49007.00 | 0.00 | 49007.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 7815.00 | 0.00 | 7815.00 | 0.00 |
| 2201299 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 1400.00 | 0.00 | 1400.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 32959.00 | 4770.00 | 28189.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 253955.00 | 50.00 | 253905.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 22625.00 | 0.00 | 22625.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 43600.00 | 0.00 | 43600.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 42800.00 | 0.00 | 42800.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 980.00 | 0.00 | 980.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 15100.00 | 0.00 | 15100.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2208001 | Festival Expenses | 0.00 | 0.00 | 208598.00 | 108335.00 | 100263.00 | 0.00 |
| 2208002 | Workshops and Seminars | 0.00 | 0.00 | 2800.00 | 0.00 | 2800.00 | 0.00 |
| 2208003 | Grama Sabha/ Ward Sabha Expenses | 0.00 | 0.00 | 64000.00 | 0.00 | 64000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 207915.00 | 0.00 | 207915.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 154502.00 | 0.00 | 154502.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 7969.00 | 0.00 | 7969.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 6705.00 | 0.00 | 6705.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 17448.00 | 0.00 | 17448.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 126100.00 | 0.00 | 126100.00 | 0.00 |
| 2305901 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 16000.00 | 0.00 | 16000.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 167242.00 | 0.00 | 167242.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 95020.00 | 0.00 | 95020.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 16839.00 | 0.00 | 16839.00 | 0.00 |
| 2308011 | Expenses For Removal Of Unauthorized Construction | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 309000.00 | 0.00 | 309000.00 | 0.00 |
| 2308014 | Expenses related to Inaugurations and Ceremonies | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 2308099 | Other Operating & Maintenance | 0.00 | 0.00 | 85278.00 | 0.00 | 85278.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Expenses | | | | | | |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 73988.00 | 980.00 | 73008.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 2807.00 | 0.00 | 2807.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 337958.00 | 0.00 | 337958.00 | 0.00 |
| 2510124 | Agriculture - Intercropping | 0.00 | 0.00 | 225000.00 | 0.00 | 225000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 434400.00 | 0.00 | 434400.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 250000.00 | 0.00 | 250000.00 | 0.00 |
| 2510304 | Dairy Development -Infrastructure | 0.00 | 0.00 | 4712.00 | 0.00 | 4712.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 868842.00 | 0.00 | 868842.00 | 0.00 |
| 2510418 | Welfare of Fishermen | 0.00 | 0.00 | 111530.00 | 0.00 | 111530.00 | 0.00 |
| 2510802 | Water Conservation | 0.00 | 0.00 | 345847.00 | 0.00 | 345847.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 326254.00 | 0.00 | 326254.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 3205625.00 | 0.00 | 3205625.00 | 0.00 |
| 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 | 0.00 |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 1095000.00 | 0.00 | 1095000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520202 | Literacy Equivalance Examination | 0.00 | 0.00 | 137810.00 | 0.00 | 137810.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 40335.00 | 0.00 | 40335.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1593345.00 | 0.00 | 1593345.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 3790621.00 | 0.00 | 3790621.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 2200000.00 | 0.00 | 2200000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 761690.00 | 0.00 | 761690.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 678260.00 | 0.00 | 678260.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 19454753.00 | 6332616.00 | 13122137.00 | 0.00 |
| 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | 0.00 | 0.00 | 27060.00 | 0.00 | 27060.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 3760.00 | 0.00 | 3760.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 2867450.00 | 0.00 | 2867450.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 1217638.00 | 0.00 | 1217638.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 2548302.00 | 0.00 | 2548302.00 | 0.00 |
| 2521002 | Other Nutrition Distribution Programme | 0.00 | 0.00 | 61402.00 | 0.00 | 61402.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 1533261.00 | 0.00 | 1533261.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1436600.00 | 0.00 | 1436600.00 | 0.00 |
| 2521401 | Electricity Line Extension | 0.00 | 0.00 | 12704.00 | 0.00 | 12704.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 595088.00 | 0.00 | 595088.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 106513.00 | 0.00 | 106513.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 877084.00 | 0.00 | 877084.00 | 0.00 |
| 2521803 | Contribution to Mahathma Gandhi NREGS for Wages | 0.00 | 0.00 | 46749824.00 | 0.00 | 46749824.00 | 0.00 |
| 2521904 | Toilet (Individual) | 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 |
| 2522303 | Solid Waste Management - Preparatory Activities | 0.00 | 0.00 | 158424.00 | 0.00 | 158424.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 417150.00 | 0.00 | 417150.00 | 0.00 |
| 2522312 | Solid Waste Management - Monitoring | 0.00 | 0.00 | 127530.00 | 0.00 | 127530.00 | 0.00 |
| 2522317 | Liquid Waste Management - Processing | 0.00 | 0.00 | 50400.00 | 0.00 | 50400.00 | 0.00 |
| 2522319 | Liquid Waste Management - Storage | 0.00 | 0.00 | 170000.00 | 0.00 | 170000.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 5450471.00 | 0.00 | 5450471.00 | 0.00 |
| 2523201 | Information and Knowledge Dissemination Capacity Development | 0.00 | 0.00 | 83400.00 | 0.00 | 83400.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 3008758.00 | 502725.00 | 2506033.00 | 0.00 |
| 2530103 | Street Line Extension | 0.00 | 0.00 | 1363829.00 | 0.00 | 1363829.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 426347.00 | 0.00 | 426347.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 285000.00 | 0.00 | 285000.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 19200.00 | 0.00 | 19200.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 5378800.00 | 0.00 | 5378800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 29301600.00 | 0.00 | 29301600.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - | 0.00 | 0.00 | 1632200.00 | 0.00 | 1632200.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Pension for Unmarried women aged above 50 | | | | | | |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 10951900.00 | 0.00 | 10951900.00 | 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 | 72010800.00 | 0.00 | 72010800.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 5373000.00 | 0.00 | 5373000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 2100000.00 | 0.00 | 2100000.00 | 0.00 |
| 2601007 | Literacy Scheme Grant- Revenue Expenses | 0.00 | 0.00 | 58000.00 | 0.00 | 58000.00 | 0.00 |
| 2602301 | Cutting Charges - Dangerous Trees | 0.00 | 0.00 | 19500.00 | 0.00 | 19500.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 172743.00 | 0.00 | 172743.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 2346264.00 | 0.00 | 2346264.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 163123.00 | 0.00 | 163123.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 36012.00 | 0.00 | 36012.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 31282.00 | 0.00 | 31282.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 240276.00 | 0.00 | 240276.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, | 0.00 | 0.00 | 141232.00 | 0.00 | 141232.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Fittings & Electrical Appliances | | | | | | |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 167657.00 | 57532.00 | 110125.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 165771.00 | 584039.00 | 0.00 | 418268.00 |
| 3101001 | General Fund | 0.00 | 14467420.00 | 0.00 | 0.00 | 0.00 | 14467420.00 |
| 3109001 | Excess of Income Over Expenditure | 46677331.00 | 0.00 | 0.00 | 0.00 | 46677331.00 | 0.00 |
| 3121001 | Capital Contribution | 0.00 | 123929888.00 | 0.00 | 17605135.00 | 0.00 | 141535023.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 693400.00 | 398158.00 | 211432.00 | 0.00 | 506674.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 470398.00 | 614470.00 | 586854.00 | 0.00 | 442782.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 11040892.00 | 4739127.00 | 5031000.00 | 0.00 | 11332765.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 3798227.00 | 6114872.00 | 3800110.00 | 0.00 | 1483465.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 3853133.00 | 1612290.00 | 2962241.00 | 0.00 | 5203084.00 |
| 3201024 | National Health Mission | 0.00 | 822491.00 | 299991.00 | 500000.00 | 0.00 | 1022500.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 3373.00 | 3414228.00 | 3410855.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 1886951.00 | 0.00 | 459346.00 | 0.00 | 2346297.00 |
| 3201050 | Grants Contributions for Specific Purposes - Central Government | 0.00 | 0.00 | 152000.00 | 152000.00 | 0.00 | 0.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 23592000.00 | 23592000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 9347000.00 | 9347000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 218000.00 | 218000.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 19103000.00 | 19103000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 7261000.00 | 7261000.00 | 0.00 | 0.00 |
| 3202011 | Grants/Funds for Pandemic/Epidemic Control | 0.00 | 169100.00 | 169100.00 | 0.00 | 0.00 | 0.00 |
| 3202012 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium | 0.00 | 0.00 | 100000.00 | 100000.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 4352120.00 | 5002000.00 | 9700000.00 | 0.00 | 9050120.00 |
| 3202027 | Grants For Specific Purposes - Election | 0.00 | 0.00 | 52000.00 | 52000.00 | 0.00 | 0.00 |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 127133.00 | 2094000.00 | 0.00 | 1966867.00 |
| 3202029 | Awards and Honours - Tied | 0.00 | 0.00 | 500000.00 | 500000.00 | 0.00 | 0.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 0.00 | 58000.00 | 58000.00 | 0.00 | 0.00 |
| 3202035 | Corpus Fund - TSP | 0.00 | 287500.00 | 0.00 | 0.00 | 0.00 | 287500.00 |
| 3203001 | Grant from Other Government Agencies | 0.00 | 467645.00 | 25400.00 | 25400.00 | 0.00 | 467645.00 |
| 3204001 | Grant from Financial Institutions | 0.00 | 6255000.00 | 0.00 | 0.00 | 0.00 | 6255000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3208010 | Beneficiary Contribution | 0.00 | 0.00 | 314880.00 | 495565.00 | 0.00 | 180685.00 |
| 3208096 | Donations to CMDRF | 0.00 | 3530.00 | 0.00 | 0.00 | 0.00 | 3530.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 920918.00 | 3015000.00 | 3015000.00 | 0.00 | 920918.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 336370.00 | 5392456.00 | 5392456.00 | 0.00 | 336370.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 60498851.00 | 6332616.00 | 13702145.00 | 0.00 | 67868380.00 |
| 3305004 | Loan from HUDCO | 0.00 | 0.00 | 33703.00 | 33703.00 | 0.00 | 0.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 167707.00 | 153597.00 | 38700.00 | 0.00 | 52810.00 |
| 3401002 | Security Deposit | 0.00 | 37198.00 | 56438.00 | 32000.00 | 0.00 | 12760.00 |
| 3401003 | Retention | 0.00 | 549649.00 | 570619.00 | 195723.00 | 0.00 | 174753.00 |
| 3402001 | Rent Deposit | 0.00 | 40200.00 | 9900.00 | 19800.00 | 0.00 | 50100.00 |
| 3402002 | Auction Deposit | 0.00 | 105400.00 | 0.00 | 0.00 | 0.00 | 105400.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 41510.00 | 192510.00 | 173000.00 | 0.00 | 22000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 73500.00 | 115500.00 | 110000.00 | 0.00 | 68000.00 |
| 3408099 | Other deposits received | 0.00 | 26016.00 | 0.00 | 0.00 | 0.00 | 26016.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 1326547.00 | 1326547.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 8922639.00 | 8922639.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 827866.00 | 827866.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 7797308.00 | 7797308.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 556798.00 | 6433766.00 | 6353990.00 | 0.00 | 477022.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 66549.00 | 822202.00 | 804900.00 | 0.00 | 49247.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 32638.00 | 270990.00 | 281880.00 | 0.00 | 43528.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 11940.00 | 307059.00 | 295119.00 | 0.00 | 0.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 57500.00 | 1101171.00 | 1091871.00 | 0.00 | 48200.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 57440.00 | 139668.00 | 0.00 | 82228.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 2586.00 | 70428.00 | 73895.00 | 0.00 | 6053.00 |
| 3502008 | Recoveries Payable - Co-operative Recovery | 0.00 | 8000.00 | 42580.00 | 39870.00 | 0.00 | 5290.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 100400.00 | 124400.00 | 24000.00 | 0.00 | 0.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 203953.00 | 203953.00 | 0.00 | 0.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 9630.00 | 158270.00 | 159120.00 | 0.00 | 10480.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 24000.00 | 24000.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 10000.00 | 113600.00 | 112000.00 | 0.00 | 8400.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 1038.00 | 4551.00 | 0.00 | 3513.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 32638.00 | 267762.00 | 278652.00 | 0.00 | 43528.00 |
| 3502022 | Recoveries Payable -Medisep | 0.00 | 7000.00 | 93488.00 | 96106.00 | 0.00 | 9618.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | -Regular | | | | | | |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 26786.00 | 22580.00 | 46977.00 | 0.00 | 51183.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 74019.00 | 137247.00 | 0.00 | 63228.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 50724.00 | 53988.00 | 0.00 | 3264.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 5290.00 | 5290.00 | 0.00 | 0.00 |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 0.00 | 8000.00 | 8000.00 | 0.00 | 0.00 |
| 3502032 | Recoveries Payable - NPS Arrear | 0.00 | 0.00 | 0.00 | 1124.00 | 0.00 | 1124.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 379800.00 | 414220.00 | 0.00 | 34420.00 |
| 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0.00 | 0.00 | 22960.00 | 22960.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 267182.00 | 342986.00 | 285345.00 | 0.00 | 209541.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 87326.00 | 120572.00 | 0.00 | 33246.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 86011.00 | 119257.00 | 0.00 | 33246.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 0.00 | 7800.00 | 10272.00 | 0.00 | 2472.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 0.00 | 8441.00 | 10913.00 | 0.00 | 2472.00 |
| 3503011 | Government and Other Dues Payable - TCS - Income Tax | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 37556.00 | 0.00 | 0.00 | 0.00 | 37556.00 |
| 3503014 | Value of Court fee Stamp | 0.00 | 2750.00 | 0.00 | 0.00 | 0.00 | 2750.00 |
| 3503018 | Cess on KCWWF Payable | 0.00 | 2723.00 | 0.00 | 0.00 | 0.00 | 2723.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 95020.00 | 95020.00 | 0.00 | 0.00 |
| 3504008 | Refund Payable - User Charges | 0.00 | 0.00 | 13050.00 | 13050.00 | 0.00 | 0.00 |
| 3504017 | Refund Payable - Rent from Localbody Properties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 502.00 | 9711461.00 | 9711461.00 | 0.00 | 502.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 149253.00 | 148583.00 | 130309.00 | 0.00 | 130979.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 102476.00 | 530385.00 | 1027909.00 | 0.00 | 600000.00 |
| 4102002 | Administrative Buildings | 0.00 | 0.00 | 3464445.00 | 0.00 | 3464445.00 | 0.00 |
| 4102011 | Public Comfort Stations | 0.00 | 0.00 | 141324.00 | 0.00 | 141324.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 669107.00 | 0.00 | 0.00 | 0.00 | 669107.00 | 0.00 |
| 4102016 | Other Buildings | 14571026.00 | 0.00 | 125812.00 | 0.00 | 14696838.00 | 0.00 |
| 4102017 | Compound Wall | 1803524.00 | 0.00 | 671622.00 | 0.00 | 2475146.00 | 0.00 |
| 4103002 | Black Topped Roads | 59298083.00 | 0.00 | 14619035.00 | 0.00 | 73917118.00 | 0.00 |
| 4103005 | Metalled Roads | 32456068.00 | 0.00 | 0.00 | 0.00 | 32456068.00 | 0.00 |
| 4103006 | Mud Roads | 28562586.00 | 0.00 | 471279.00 | 0.00 | 29033865.00 | 0.00 |
| 4103008 | Bridges | 494259.00 | 0.00 | 0.00 | 0.00 | 494259.00 | 0.00 |
| 4103010 | Culverts | 2052582.00 | 0.00 | 0.00 | 0.00 | 2052582.00 | 0.00 |
| 4103012 | Side Walls | 1793364.00 | 0.00 | 0.00 | 0.00 | 1793364.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4103204 | Distribution & Regulation System - Water Supply | 3543158.00 | 0.00 | 0.00 | 0.00 | 3543158.00 | 0.00 |
| 4103302 | Street Light | 1832001.00 | 0.00 | 3675171.00 | 0.00 | 5507172.00 | 0.00 |
| 4104001 | Plant & Machinery | 0.00 | 0.00 | 430500.00 | 0.00 | 430500.00 | 0.00 |
| 4105001 | Vehicles | 1089235.00 | 0.00 | 0.00 | 0.00 | 1089235.00 | 0.00 |
| 4106001 | Office & Other Equipments | 3193698.00 | 0.00 | 0.00 | 0.00 | 3193698.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 754569.00 | 0.00 | 1007492.00 | 0.00 | 1762061.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4736564.00 | 0.00 | 119000.00 | 0.00 | 4855564.00 | 0.00 |
| 4108001 | Other Fixed Assets | 9831817.00 | 0.00 | 445995.00 | 0.00 | 10277812.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 6602983.00 | 0.00 | 172743.00 | 0.00 | 6775726.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 87687207.00 | 0.00 | 2346264.00 | 0.00 | 90033471.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 3705092.00 | 0.00 | 163123.00 | 0.00 | 3868215.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 1471880.00 | 0.00 | 36012.00 | 0.00 | 1507892.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 270588.00 | 0.00 | 0.00 | 0.00 | 270588.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 776420.00 | 0.00 | 31282.00 | 0.00 | 807702.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1274920.00 | 0.00 | 240276.00 | 0.00 | 1515196.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 3324248.00 | 0.00 | 141232.00 | 0.00 | 3465480.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 7896892.00 | 0.00 | 0.00 | 0.00 | 7896892.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4208001 | Fixed Deposits | 17194530.00 | 0.00 | 1354823.00 | 0.00 | 18549353.00 | 0.00 |
| 4301002 | Purchase of Material - Stores | 0.00 | 0.00 | 400000.00 | 400000.00 | 0.00 | 0.00 |
| 4311001 | Receivables for Property Taxes (Current) | 0.00 | 0.00 | 232.00 | 232.00 | 0.00 | 0.00 |
| 4311002 | Receivables for Property Taxes (Arrears) | 0.00 | 0.00 | 17254.00 | 17254.00 | 0.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 19097.00 | 0.00 | 3164653.00 | 3183750.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 49240.00 | 0.00 | 19097.00 | 68337.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 34964.00 | 0.00 | 4065809.00 | 4100773.00 | 0.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 128320.00 | 0.00 | 35481.00 | 163801.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 666450.00 | 666450.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 28925.00 | 28925.00 | 0.00 | 0.00 |
| 4312002 | Receivables for Surcharge on Property Tax (Arrears) | 0.00 | 0.00 | 3657.00 | 3657.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 188400.00 | 188400.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 950.00 | 950.00 | 0.00 | 0.00 |
| 4313011 | Receivables Enterprises | 0.00 | 0.00 | 756008.00 | 756008.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Registration Fee (Current) | | | | | | |
| 4314001 | Rent receivable from Buildings (Current) | 43547.00 | 0.00 | 251402.00 | 294949.00 | 0.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 81596.00 | 0.00 | 45256.00 | 45256.00 | 81596.00 | 0.00 |
| 4314003 | Rent receivable from Lease on Land (Current) | 0.00 | 0.00 | 15925.00 | 15925.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 7765862.00 | 0.00 | 2021549.00 | 7765862.00 | 2021549.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 23592000.00 | 23592000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 9347000.00 | 9347000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 218000.00 | 218000.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 19103000.00 | 19103000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 7261000.00 | 7261000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 5031000.00 | 5031000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3354000.00 | 3354000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 22055000.00 | 22055000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 471940.00 | 1219.00 | 470721.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 11030.00 | 355338.00 | 344308.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4401001 | Prepaid Programme Expenses | 53033509.00 | 0.00 | 7214761.00 | 6332616.00 | 53915654.00 | 0.00 |
| 4501001 | Cash | 101699.00 | 0.00 | 4299835.00 | 4332596.00 | 68938.00 | 0.00 |
| 4502101 | Bank | 43817742.00 | 0.00 | 63167168.00 | 44905203.00 | 62079707.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 29903287.00 | 29892037.00 | 11250.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 44341964.00 | 44341964.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 459346.00 | 459346.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 207000.00 | 181000.00 | 26000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 11696603.00 | 0.00 | 0.00 | 1363829.00 | 10332774.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 0.00 | 0.00 | 371715.00 | 371715.00 | 0.00 | 0.00 |
| 4605004 | Temporary Advances for Official Purposes | 0.00 | 0.00 | 70335.00 | 70335.00 | 0.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2478673.00 | 0.00 | 1843549.00 | 3414228.00 | 907994.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 174900.00 | 128900.00 | 46000.00 | 0.00 |
| | Total | 349804554.00 | 349804554.00 | 688466313.00 | 688466313.00 | 634115706.00 | 634115706.00 |