Velloor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	18749714
2	3109001	Excess of Income Over Expenditure	(62777833)
		Total of Muncipal (General) Fund [Code No 310]	**(44028119)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	112459572
		Total of Reserves	**112459572**
		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	235248
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510289
3	3201004	Central Finance Commission Grant - Tied	5884225

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	4491931
5	3201020	Integrated Child Development Service	2062805
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202025	Drought Relief Grant	1674
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	185936
15	3208099	Other Grants & Contributions for Specific Purpose	2459441
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3208094	Donations for Specific Purposes	388020
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	38303
20	3201050	Grants Contributions for Specific Purposes - Central Government	61000
21	3201045	Suchitwa Mission Grant	21519
22	3202032	Literacy Scheme Grant	11881
23	3202041	Programme for Results - Performance Incentive Grants	1776000

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**18128272**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12513278
		Total of Secured Loans	**12513278**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	18686
2	3401002	Security Deposit	400
3	3401003	Retention	290364
4	3402001	Rent Deposit	49369
5	3402002	Auction Deposit	100
6	3402006	Election Deposit(Candidate)	85000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
8	3408099	Other deposits received	16177
		Total of Deposits Received	**461096**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	812755
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	29174
7	3502001	Recoveries Payable - General Provident Fund	9962

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	114390
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	14000
11	3502006	Recoveries Payable - Insurance Premium	10562
12	3502008	Recoveries Payable - Co-operative Recovery	5000
13	3502009	Recoveries Payable - KSFE Recovery	5000
14	3502012	Recoveries Payable - State Life Insurance	14875
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	14100
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	13916
19	3502020	Recoveries Payable - Employee Share NPS	29174
20	3502022	Recoveries Payable -Medisep -Regular	15114
21	3502025	Recoveries Payable - Income Tax Deducted at Source	22934
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	42742
23	3503001	Government and Other Dues Payable - Library Cess Payable	133476
24	3503002	Government and Other Dues Payable - Poor Home Cess Payable	8
25	3503005	Government and Other Dues Payable-TDS - CGST	15330
26	3503006	Government and Other Dues Payable-TDS - SGST	15330
27	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
28	3503008	Government and Other Dues Payable - CGST	15862
29	3503009	Government and Other Dues Payable - SGST	15862
30	3503013	Government and Other Dues Payable - Others payable	421499
31	3504010	Refund Payable - Other Fees	0
32	3504099	Refund Payable - Others	3764
33	3504101	Advance Collection of Revenues	59306
34	3505001	Water charges Payable	0
35	3508001	Liability in respect of Stale Cheque	70874
36	3501116	Pension Contribution Payable	85545
37	3508099	Other Liabilities Payable	663652
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6000
40	3503099	Other Payable	0
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2660206**
		Schedule B12: Investments	
1	4201001	Investments	5000000
		Total of Investments	**5000000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

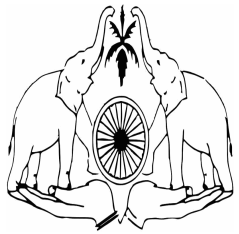
SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7520
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	1200
5	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
6	4314001	Rent receivable from Buildings (Current)	13065
7	4314002	Rent receivable from Buildings (Arrears)	1418
8	4314012	Receivables from Slaughter House (Arrear)	0
9	4314113	Interest Accrued & Due - Investment	150000
10	4314016	Rent receivables from Local Body Properties (Arrear)	0
11	4315002	Receivables from Government (redemption amount)	7649949
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(769465)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	1215215

SN	Code	Description of Items	Current Year Amount
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2273457
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2430717
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10217148
		Total of Sudry Debtors (Receivables)	**23190224**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6981721
		Total of Pre-paid Expenses	**6981721**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	60068
2	4502101	Ambulance VelloorGP	25020
3	4502101	BHIM UPI ACCOUNT	2808973
4	4502101	CENTRAL BANK LOAN BASED HOUSE CONSTRUCTION	30801
5	4502101	CENTRAL BANK OF INDIA SB ACCOUNT	79583
6	4502101	Donation Velloor GP	56209
7	4502101	E payment Account	449985
8	4502101	HGT CONVERSION OF RURAL PHCS AND SUB CENTRES	209753
9	4502101	HGT PFMS DIAGNOSTIC INFRASTRUCTURE	535784
10	4502101	Life Hudco loan 2022	320000
11	4502101	MGNREGA 2 VELLOOR GP	19374
12	4502101	MGNREGA VELLOOR GP	18929

SN	Code	Description of Items	Current Year Amount
13	4502101	Own Fund Account	3564773
14	4502101	PCOB - 000000200	5223
15	4502101	PFMS CFC PROJECTS	10496659
16	4502101	SBI DUPLICATE ACCOUNT	67252
17	4502101	VELLOOR SBI GST	6366
18	4502101	VSCB LITERACY	1525
19	4502201	904 - 11245161245	41719
20	4502201	Treasury Own Fund	0
21	4502202	Development fund General	0
22	4502202	Development fund SCP	0
23	4502202	Maintenance Grand Non Road	0
24	4502202	Maintenance Grand Road	0
25	4502203	Treasury (B fund)	4
		Total of Cash and Bank balance	**18798000**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2127831
4	4605003	Advance to Implementing Officers	17600
5	4605004	Temporary Advances for Official Purposes	63545
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	631910
7	4605099	Advance to Others	163800

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**3028886**
		Schedule B9: Fixed Assets	
1	4101001	Land	122367
2	4101002	Grounds	113994
3	4102002	Administrative Buildings	1351103
4	4102008	School Buildings	72393
5	4102011	Public Comfort Stations	208462
6	4102015	Buildings - Sanitation and Waste Management	473614
7	4102016	Other Buildings	13434784
8	4102017	Compound Wall	543902
9	4103001	Concrete Roads	2470058
10	4103002	Black Topped Roads	46876033
11	4103004	Footpath	65263
12	4103005	Metalled Roads	5484493
13	4103010	Culverts	373319
14	4103012	Side Walls	13159518
15	4103099	Other Constructions	5071558
16	4103102	Drainage	2525653
17	4103203	Reservoir	224722
18	4103204	Distribution & Regulation System - Water Supply	6521719
19	4103205	Distribution & Regulation System - Public Lighting	2422348
20	4104001	Plant & Machinery	208588

SN	Code	Description of Items	Current Year Amount
21	4105001	Vehicles	1236285
22	4106001	Office & Other Equipments	1681520
23	4106002	Computers, Printers & Peripherals	1465629
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4069762
25	4108001	Other Fixed Assets	4018620
26	4103302	Street Light	599200
		Total of Fixed Assets	**114794907**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4356538)
2	4113001	Accumulated Depreciation - Roads	(52398326)
3	4113201	Accumulated Depreciation-Watersupply	(1440264)
4	4113301	Accumulated Depreciation-Public Lighting	(2227682)
5	4114001	Accumulated Depreciation-Plant & Machinery	(38591)
6	4115001	Accumulated Depreciation-Vehicles	(197360)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1174402)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3760037)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4006233)
		Total of Accumulated Depreciation	**(69599433)**



Velloor 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		14300	
						14300
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HGT CONVERSION OF RURAL PHCS AND SUB CENTRES		688459	
3			Canara Bank-HGT PFMS DIAGNOSTIC INFRASTRUCTURE		617255	
4			Central Bank of India-CENTRAL BANK OF INDIA SB ACCOUNT		77505	
5			Federal Bank-Ambulance VelloorGP		25020	
6			Federal Bank-BHIM UPI ACCOUNT		1921023	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-Donation Velloor GP		54789	
8			Federal Bank-Life Hudco loan 2022		340000	
9			Primary Co Operative Bank-PCOB - 000000200		5071	
10			Primary Co Operative Bank-VSCB LITERACY		1481	
11			State Bank of India-E payment Account		355675	
12			State Bank of India-MGNREGA VELLOOR GP		70167	
13			State Bank of India-Own Fund Account		4645946	
14			State Bank of India-PFMS CFC PROJECTS		10951061	
15			State Bank of India-SBI DUPLICATE ACCOUNT		67252	
16			State Bank of India-VELLOOR SBI GST		6366	
17		4502201	Sub Treasury, Vaikom-904 - 11245161245		41719	
						19868789
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1709930	
						1709930
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1301009	Rent from Auditorium and Halls		10000	
						10000
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		2350	
21		1401201	Fees for Construction of Buildings		750450	
22		1401202	Fees for Installation of Machinery		18850	
23		1401203	Permit Application fee		59960	
24		1401302	Fees for Delayed Registration - Birth & Death		119	
25		1401304	Fee for Marriage Registration		6360	
26		1401399	Fees for Other Certificates or Extracts		3048	
27		1401701	Regularization Fees		160679	
28		1402001	Penal Interest		40625	
29		1402003	Other Penalities and Fines		33887	
30		1402005	Fine for Dumping Waste		7500	
31		1404002	Notice Fees		2	
32		1404004	Ownership Change Fees - Fine		24000	
33		1404008	Delayed Registration Fees		2250	
34		1404009	Search Fees		238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401305	Fee for Non Availability Certificate		34	
36		1401306	Fee for Correction in Registration		305	
37		1405018	Wastemanagement - User Charges		50131	
38		1404011	Late Fee		5720	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		650	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
						1177158
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501099	Receipts from Sale of Other Products		4236	
43		1501102	Receipts from Sale of Tender Forms		2040	
44		1501202	Receipts from Sale of Scrap		354388	
						360664
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		320839	
						320839
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		761353	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						761353
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		170883	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		479883	
49		3201020	Integrated Child Development Service		1639896	
50		3201027	Swaccha Bharat Mission - Grameen		640428	
51		3202027	Grants For Specific Purposes - Election		20000	
52		3208010	Beneficiary Contribution		303770	
53		3208099	Other Grants & Contributions for Specific Purpose		2019374	
54		3208094	Donations for Specific Purposes		1200000	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1513046	
56		3201050	Grants Contributions for Specific Purposes - Central Government		61000	
57		3202032	Literacy Scheme Grant		248800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202041	Programme for Results - Performance Incentive Grants		1776000	
						10073080
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		4048140	
						4048140
	RECEIPT			**R13-Deposits Received**		
60		3401003	Retention		107588	
61		3402001	Rent Deposit		10724	
62		3402006	Election Deposit(Candidate)		125000	
63		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2500	
						245812
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		13916	
65		3503001	Government and Other Dues Payable - Library Cess Payable		133476	
66		3503008	Government and Other Dues Payable - CGST		11547	
67		3503009	Government and Other Dues Payable - SGST		9087	
68		3508001	Liability in respect of Stale Cheque		12500	
						180526

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
69		3504101	Advance Collection of Revenues		58806	
						58806
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		144950	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
72		4313003	Receivable for License Fees (Current)		97300	
73		4313004	Receivable for License Fees (Arrears)		1000	
74		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
75		4314001	Rent receivable from Buildings (Current)		50852	
76		4314002	Rent receivable from Buildings (Arrears)		38234	
77		4314012	Receivables from Slaughter House (Arrear)		0	
78		4314016	Rent receivables from Local Body Properties (Arrear)		0	
79		4315004	Receivables - Developement Fund - General		14651367	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315005	Receivables - Developement Fund - SCP		5910667	
81		4315007	Receivables - Maintenance - Road		19320000	
82		4315008	Receivables - Maintenance - Non Road		7364000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		2626000	
84		4315010	Receivables - Central Finance Commission Grant - Untied		3501000	
85		4315011	Receivables - General Purpose Fund		13147867	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		1645282	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		21970	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		928780	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		9794	
						69461563
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4605004	Temporary Advances for Official Purposes		412455	
						436455
	RECEIPT			**R19-Prior Period Income (2801000)**		
92		2801001	Prior Period Income		29997	
						29997
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		7504689	
						7504689
	PAYMENT			**P1-Establishment Expenses**		
94		2101003	Salaries - Permanent Staff		17542	
95		2101007	Salaries - Part time Contingent Staff		6000	
96		2101101	Wages		215270	
97		2101201	Bonus		18000	
98		2101401	Honourarium		425784	
99		2102017	Festival Allowance		120840	
100		2102020	Telephone Allowance - Secretary		2599	
101		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2358	
103		2104001	Terminal Leave Surrender		104574	
						915564
	PAYMENT			**P2-Administrative Expenses**		
104		2201101	Office Electricity Expenses		69371	
105		2201199	Other Office Maintenance Expenses		53432	
106		2201201	Telephone Expenses/ Internet Charges		61011	
107		2201202	Postage Expenses		12000	
108		2202001	Books & Periodicals		9100	
109		2202101	Printing & Stationery		233078	
110		2205101	Miscellaneous Legal Expenses		1000	
111		2205201	Professional & Other Fees		20000	
112		2206101	Membership & Subscriptions		17570	
113		2208099	Miscellaneous Administration Expenses		1492534	
						1969096
	PAYMENT			**P3-Operation and Maintanance**		
114		2301001	Electricity Charges for Street Lights		1041957	
115		2301002	Fuel Charges		86488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2304099	Other Hire Charges		104170	
117		2305301	Repairs & Maintenance - Vehicles		9507	
118		2308201	Refreshment Charges		126037	
119		2301003	Electricity Charges of Other Buildings of LB		55870	
120		2308010	Extra - ordinary Expenses		43075	
121		2308013	Sanitation Expenses		2850	
122		2308099	Other Operating & Maintenance Expenses		132576	
						1602530
	PAYMENT			**P4-Interest on Loans**		
123		2407001	Bank Charges		2861	
						2861
	PAYMENT			**P5-Programme Expenses**		
124		2501001	Election Expenses		364062	
						364062
	PAYMENT			**P6-Productive Sector**		
125		2510101	Agriculture - Paddy		444351	
126		2510104	Agriculture - Vegetables		800000	
127		2510105	Agriculture - Plaintane		17500	
128		2510107	Agriculture - Fruits and Fruit Trees		160000	
129		2510201	Animal Husbandry - Cow		180000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2510205	Animal Husbandry - Poultry		155400	
131		2510209	Animal Husbandry - Infrastructure		251559	
132		2510302	Dairy Development -Storage and Marketing		312000	
133		2510305	Dairy Development - Milk Incentives		477263	
134		2510404	Inland -Pisciculture		25000	
135		2510803	Flood Relief Activities		1017077	
136		2510136	Agrarian Disease		200000	
137		2511301	Self Employment and Marketing Promotion		16000	
						4056150
	PAYMENT			**P7-Service Sector**		
138		2520102	Primary Education		186108	
139		2520107	Education-Related Activities		293357	
140		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		620000	
141		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		85106	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		108306	
143		2520602	Health related Programs		545777	
144		2520701	Drinking Water - Individual		83920	
145		2520801	Housing & House Electrification - Individual		11161490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520903	Women Welfare		500000	
147		2520905	Welfare Programs for the Destitute		19977	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		368900	
149		2520908	Social Security Programme		237350	
150		2521001	Anganwadi Nutrition		1438581	
151		2521101	Anganwadi Infrastructure		394274	
152		2521102	Anganwadi Related Services		30000	
153		2521601	Local Government Service Delivery Improvement		795605	
154		2521701	Allied Institution Service Delivery Improvement		558408	
155		2521902	Sanitation & Waste Management - Public		117531	
156		2521903	Public Sanitation - Related Activities		59672	
157		2520618	Medical Institution - Allopathy		5716558	
158		2520619	Medical Institution - Ayurvedic		800000	
159		2521904	Toilet (Individual)		144000	
160		2520111	Contribution towards SSA		200000	
161		2521602	Payments to IKM		105953	
162		2522305	Solid Waste Management - Collection and Transportation		292580	
163		2522314	Solid Waste Management - Processing Individual		271884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25135337
	PAYMENT			**P8-Infra Structure**		
164		2530101	Street Lights		693348	
165		2530201	Roads		331003	
166		2530302	Public Buildings - Other Buildings		408429	
167		2530501	Vehicle Rent for Engineering Wing		343200	
168		2530502	Hiring of vehicles for office purposes		26360	
						1802340
	PAYMENT			**P10-Contribution to joint venture Projects**		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1532000	
						1532000
	PAYMENT			**P16-Deposits Paid**		
170		3401003	Retention		212288	
171		3402006	Election Deposit(Candidate)		40000	
172		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5000	
						257288
	PAYMENT			**P17-Sundry Creditors**		
173		3501001	Suppliers Control Account		973625	
174		3501002	Contractors Control Account		4402580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		3501102	Net Salary Payable		10354709	
176		3501122	Leave Salary Payable		676377	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		216720	
178		3502001	Recoveries Payable - General Provident Fund		269268	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1550636	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		40000	
181		3502005	Recoveries Payable - Loan Recovery		89500	
182		3502006	Recoveries Payable - Insurance Premium		143763	
183		3502008	Recoveries Payable - Co-operative Recovery		102500	
184		3502009	Recoveries Payable - KSFE Recovery		125000	
185		3502012	Recoveries Payable - State Life Insurance		396106	
186		3502013	Recoveries Payable - Group Saving Life Insurance		1200	
187		3502014	Recoveries Payable - Group Insurance		126600	
188		3502017	Recoveries Payable-GPAIS		20000	
189		3502020	Recoveries Payable -		216720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
190		3502022	Recoveries Payable -Medisep -Regular		102354	
191		3502025	Recoveries Payable - Income Tax Deducted at Source		45514	
192		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15230	
193		3503001	Government and Other Dues Payable - Library Cess Payable		331316	
194		3503005	Government and Other Dues Payable-TDS - CGST		38120	
195		3503006	Government and Other Dues Payable-TDS - SGST		38120	
196		3503007	Government and Other Dues Payable-TDS - IGST		15095	
197		3503008	Government and Other Dues Payable - CGST		16734	
198		3503009	Government and Other Dues Payable - SGST		16734	
199		3504010	Refund Payable - Other Fees		404446	
200		3505001	Water charges Payable		34591	
201		3508001	Liability in respect of Stale Cheque		12500	
202		3501116	Pension Contribution Payable		813057	
203		3502035	Recoveries Payable - PF Loan Repayment - GPF		1632	
204		3503099	Other Payable		43774	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3502040	Recoveries Payable - Corporation Employees Co-operative Society		18500	
206		3504018	Refund Payable - Grants and Funds		6202200	
						27855221
	PAYMENT			**P18-Fixed Assets**		
207		4102011	Public Comfort Stations		208462	
208		4102016	Other Buildings		3275073	
209		4102017	Compound Wall		357812	
210		4103001	Concrete Roads		407035	
211		4103002	Black Topped Roads		16346961	
212		4103012	Side Walls		386280	
213		4103099	Other Constructions		46249	
214		4105001	Vehicles		215499	
215		4106002	Computers, Printers & Peripherals		515570	
216		4108001	Other Fixed Assets		415916	
217		4103302	Street Light		399700	
						22574557
	PAYMENT			**P23-Advances made**		
218		4601001	Festival Advance to Employees		216000	
219		4605004	Temporary Advances for Official Purposes		470085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1023411	
221		4605099	Advance to Others		37650	
						1747146
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		7649949	
						7649949
	Closing Balance			**CB-Cash**		
223		4501001	Cash		60068	
						60068
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-HGT CONVERSION OF RURAL PHCS AND SUB CENTRES		209753	
225			Canara Bank-HGT PFMS DIAGNOSTIC INFRASTRUCTURE		535784	
226			Central Bank of India-CENTRAL BANK LOAN BASED HOUSE CONSTRUCTION		30801	
227			Central Bank of India-CENTRAL BANK OF INDIA SB ACCOUNT		79583	
228			Federal Bank-Ambulance VelloorGP		25020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229			Federal Bank-BHIM UPI ACCOUNT		2808973	
230			Federal Bank-Donation Velloor GP		56209	
231			Federal Bank-Life Hudco loan 2022		320000	
232			Primary Co Operative Bank-PCOB - 000000200		5223	
233			Primary Co Operative Bank-VSCB LITERACY		1525	
234			State Bank of India-E payment Account		449985	
235			State Bank of India-MGNREGA 2 VELLOOR GP		19374	
236			State Bank of India-MGNREGA VELLOOR GP		18929	
237			State Bank of India-Own Fund Account		3564773	
238			State Bank of India-PFMS CFC PROJECTS		10496659	
239			State Bank of India-SBI DUPLICATE ACCOUNT		67252	
240			State Bank of India-VELLOOR SBI GST		6366	
241		4502201	Sub Treasury, Vaikom-904 - 11245161245		41719	
242			Sub Treasury, Vaikom-Treasury Own Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		4502202	Sub Treasury, Vaikom-Development fund General		0	
244			Sub Treasury, Vaikom-Development fund SCP		0	
245			Sub Treasury, Vaikom-Maintenance Grand Non Road		0	
246			Sub Treasury, Vaikom-Maintenance Grand Road		0	
247		4502203	Sub Treasury, Vaikom-SBM sparsh		4	
						18737932

Velloor 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		1101002	Profession Tax - Traders/ Institutions		208260
2		1101001	Profession Tax – Employees		1760280
3		1100108	Property Tax On Non-Residential Buildings		3244208
4		1100107	Property Tax On Residential Buildings		2823570
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		76798
6		1301009	Rent from Auditorium and Halls		10000
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401202	Fees for Installation of Machinery		18850
8		1401201	Fees for Construction of Buildings		750450
9		1401106	License Fees for Domestic Dogs		2350
10		1401101	License Fees for Enterprises		140780

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SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		2
12		1404004	Ownership Change Fees - Fine		24000
13		1404008	Delayed Registration Fees		2250
14		1404009	Search Fees		238
15		1402005	Fine for Dumping Waste		7500
16		1402001	Penal Interest		40625
17		1401701	Regularization Fees		160679
18		1401399	Fees for Other Certificates or Extracts		3048
19		1401304	Fee for Marriage Registration		6360
20		1401302	Fees for Delayed Registration - Birth & Death		119
21		1401203	Permit Application fee		59960
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		5720
24		1405018	Wastemanagement - User Charges		50131
25		1401306	Fee for Correction in Registration		305
26		1401305	Fee for Non Availability Certificate		34
27		1402003	Other Penalities and Fines		37329
28		1401107	Licence Fees For Livestock Farms		650
29		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501099	Receipts from Sale of Other Products		4236

SN	Group	Code	Head Name	Schedule	Amount
31		1501202	Receipts from Sale of Scrap		360286
32		1501102	Receipts from Sale of Tender Forms		2040
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3060000
34		1601043	Grant for Specific Purposes - Election		20000
35		1601045	Other Revenue Grants		811980
36		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		663214
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		575127
38		1602005	Central Finance Commission Grant - Untied		2072745
39		1602006	Central Finance Commission Grant - Tied		800821
40		1602019	Intergrated Child Development Service		793595
41		1602023	Swaccha Bharat Mission - Grameen		640428
42		1603002	Beneficiary Contribution		365911
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		184800
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		730000
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11596904

SN	Group	Code	Head Name	Schedule	Amount
46		1601021	Maintenance Fund - Road Assets		331003
47		1601022	Maintenance Fund - Non-Road Assets		5350678
48		1601023	General Purpose Fund		13147867
49		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45811000
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		237000
52		1601052	Literacy Scheme Grant		238400
53		1601001	Development Fund - General		14189866
54		1601002	Development Fund - Special Component Plan		3474922
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5229200
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13760500
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		861000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4259600
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		49588
		1800000		**Other Income (180)-I - 9**	
60		1808004	Receipts on excess payments		761353

SN	Group	Code	Head Name	Schedule	Amount
					139858560
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
61		2101007	Salaries - Part time Contingent Staff		1467443
62		2103007	Pension Contribution		898602
63		2101001	Salaries -Secretary		947200
64		2101003	Salaries - Permanent Staff		10103658
65		2101004	Salaries - Contract Staff		16275
66		2101101	Wages		565720
67		2101201	Bonus		18000
68		2101401	Honourarium		1911849
69		2102017	Festival Allowance		111840
70		2102020	Telephone Allowance - Secretary		2599
71		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2597
72		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2358
73		2103006	Employer's Contribution to NPS - Regular Employees		227851
74		2104001	Terminal Leave Surrender		104574
		2200000		**Administtrative Expenses (220)-I - 11**	
75		2205201	Professional & Other Fees		20000
76		2205101	Miscellaneous Legal Expenses		1000
77		2202101	Printing & Stationery		233078
78		2202001	Books & Periodicals		9100

SN	Group	Code	Head Name	Schedule	Amount
79		2201202	Postage Expenses		12000
80		2201201	Telephone Expenses/ Internet Charges		61011
81		2201199	Other Office Maintenance Expenses		53432
82		2201101	Office Electricity Expenses		69371
83		2201102	Water Charges - Office		34591
84		2208099	Miscellaneous Administration Expenses		1492534
85		2206101	Membership & Subscriptions		17570
		2300000		**Operations and Maintenance (230)-I - 12**	
86		2308013	Sanitation Expenses		2850
87		2308005	Expenses relating to collection of Taxes		43774
88		2305301	Repairs & Maintenance - Vehicles		9507
89		2304099	Other Hire Charges		104170
90		2301002	Fuel Charges		86488
91		2301001	Electricity Charges for Street Lights		1041957
92		2301003	Electricity Charges of Other Buildings of LB		55870
93		2308099	Other Operating & Maintenance Expenses		132576
94		2308201	Refreshment Charges		126037
95		2308010	Extra - ordinary Expenses		43075
		2400000		**Interest and Finance Charges (240)-I - 13**	
96		2407001	Bank Charges		2861
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
97		2520701	Drinking Water - Individual		83920
98		2522801	Loan Repayment		1610733
99		2520618	Medical Institution - Allopathy		5716558
100		2520619	Medical Institution - Ayurvedic		800000
101		2521903	Public Sanitation - Related Activities		59672
102		2521902	Sanitation & Waste Management - Public		117531
103		2521701	Allied Institution Service Delivery Improvement		558408
104		2521601	Local Government Service Delivery Improvement		795605
105		2521102	Anganwadi Related Services		1081200
106		2521101	Anganwadi Infrastructure		394274
107		2521001	Anganwadi Nutrition		1638581
108		2521904	Toilet (Individual)		144000
109		2520908	Social Security Programme		237350
110		2520906	Welfare Programs for Physically/ Mentally Challenged		644900
111		2520905	Welfare Programs for the Destitute		19977
112		2520903	Women Welfare		500000
113		2520801	Housing & House Electrification - Individual		11581490
114		2520702	Drinking Water - Public		202362
115		2520111	Contribution towards SSA		200000
116		2521602	Payments to IKM		105953

SN	Group	Code	Head Name	Schedule	Amount
117		2522305	Solid Waste Management - Collection and Transportation		292580
118		2522314	Solid Waste Management - Processing Individual		271884
119		2520602	Health related Programs		545777
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		108306
121		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		85106
122		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		620000
123		2520107	Education-Related Activities		293357
124		2520102	Primary Education		186108
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
125		2530201	Roads		331003
126		2530101	Street Lights		913348
127		2530501	Vehicle Rent for Engineering Wing		343200
128		2530502	Hiring of vehicles for office purposes		26360
129		2530302	Public Buildings - Other Buildings		408429
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
130		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5229200
131		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13760500

SN	Group	Code	Head Name	Schedule	Amount
132		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		861000
133		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4259600
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45811000
135		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		237000
136		2540103	Financial help to widows towards marriage expenses of daughters		30000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
137		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1532000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
138		2510215	Protection of Animals		18800
139		2510101	Agriculture - Paddy		444351
140		2510104	Agriculture - Vegetables		800000
141		2510105	Agriculture - Plaintane		17500
142		2510107	Agriculture - Fruits and Fruit Trees		160000
143		2510201	Animal Husbandry - Cow		180000
144		2510205	Animal Husbandry - Poultry		155400
145		2510209	Animal Husbandry - Infrastructure		251559
146		2510302	Dairy Development -Storage and		312000

SN	Group	Code	Head Name	Schedule	Amount
			Marketing		
147		2510305	Dairy Development - Milk Incentives		477263
148		2510404	Inland -Pisciculture		25000
149		2510802	Water Conservation		1174067
150		2510803	Flood Relief Activities		1017077
151		2510136	Agrarian Disease		200000
152		2511301	Self Employment and Marketing Promotion		16000
		2500000		**Programme Expenditure (250)-I - 14**	
153		2502001	Expenditure on Poverty Eradication Program		11596904
154		2501001	Election Expenses		364062
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
155		2601007	Literacy Scheme Grant- Revenue Expenses		238400
156		2602101	Keralotsavam - Expenses		20000
		2720000		**Depreciation (272)-I - 18**	
157		2728001	Depreciation-Other Fixed Assets		386233
158		2724001	Depreciation-Plant & Machinery		20858
159		2726001	Depreciation-Office & Other Equipments		314714
160		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		406976
161		2723301	Depreciation-Public Lighting		272194
162		2725001	Depreciation-Vehicles		137364

SN	Group	Code	Head Name	Schedule	Amount
163		2723201	Depreciation-Watersupply		163043
164		2723001	Depreciation-Roads & Bridges		9572787
165		2722001	Depreciation-Buildings		1536757
					152950999
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
166		2808001	Prior Period Expenses		(48000)
167		2801001	Prior Period Income		318519
					270519

Velloor 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		80985357
b	Prior Period Income		29997
c	Grants & Contribution		10073080
d	Cash Paid for operating Activities		37377079
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**53711355**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31971652
b	Sales of Asset		0
c	Income From Investment (own fund)		320839
	Cash Generated from Investing Activities ((b+c)-a)		-31650813

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4048140
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		921599
c	Repayment of loan		0
d	Payment of intrest		2861
e	Refund of Deposit & Advance		28112509
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-23145631**
	Net increase in cash and cash equivalents (A + B + C)		**-1085089.00**
	Cash and cash equivalents at beginning of period		**19883089**
	Cash and cash equivalents at end of period (D + E)		**18798000.00**

Velloor 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	2823570.00	0.00	2823570.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3244208.00	0.00	3244208.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1760280.00	0.00	1760280.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	208260.00	0.00	208260.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10000.00	0.00	10000.00
1302003	Rent from Buildings	0.00	0.00	0.00	76798.00	0.00	76798.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	140780.00	0.00	140780.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2350.00	0.00	2350.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	750450.00	0.00	750450.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	18850.00	0.00	18850.00

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Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	59960.00	0.00	59960.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	119.00	0.00	119.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6360.00	0.00	6360.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3048.00	0.00	3048.00
1401701	Regularization Fees	0.00	0.00	0.00	160679.00	0.00	160679.00
1402001	Penal Interest	0.00	0.00	0.00	40625.00	0.00	40625.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	37329.00	0.00	37329.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7500.00	0.00	7500.00
1404002	Notice Fees	0.00	0.00	0.00	2.00	0.00	2.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	24000.00	0.00	24000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	238.00	0.00	238.00
1404011	Late Fee	0.00	0.00	0.00	5720.00	0.00	5720.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	50131.00	0.00	50131.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	4236.00	0.00	4236.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2040.00	0.00	2040.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	360286.00	0.00	360286.00
1601001	Development Fund - General	0.00	0.00	0.00	14189866.00	0.00	14189866.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3474922.00	0.00	3474922.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5229200.00	0.00	5229200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13760500.00	0.00	13760500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	861000.00	0.00	861000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4259600.00	0.00	4259600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45811000.00	0.00	45811000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	331003.00	0.00	331003.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5350678.00	0.00	5350678.00
1601023	General Purpose Fund	0.00	0.00	2770133.00	15918000.00	0.00	13147867.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	3060000.00	0.00	3060000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	811980.00	0.00	811980.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	238400.00	0.00	238400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	237000.00	0.00	237000.00
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	663214.00	0.00	663214.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	575127.00	0.00	575127.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2072745.00	0.00	2072745.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	800821.00	0.00	800821.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	793595.00	0.00	793595.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	640428.00	0.00	640428.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11596904.00	0.00	11596904.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	365911.00	0.00	365911.00
1604001	Contribution towards Joint Venture	0.00	0.00	184800.00	369600.00	0.00	184800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1130000.00	1860000.00	0.00	730000.00
1711001	Interest from Bank Accounts	0.00	0.00	284876.00	334464.00	0.00	49588.00
1808004	Receipts on excess payments	0.00	0.00	0.00	761353.00	0.00	761353.00
2101001	Salaries -Secretary	0.00	0.00	947200.00	0.00	947200.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10103658.00	0.00	10103658.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	16275.00	0.00	16275.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1467443.00	0.00	1467443.00	0.00
2101101	Wages	0.00	0.00	565720.00	0.00	565720.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	2148649.00	236800.00	1911849.00	0.00
2102017	Festival Allowance	0.00	0.00	120840.00	9000.00	111840.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2599.00	0.00	2599.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2597.00	0.00	2597.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2358.00	0.00	2358.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	227851.00	0.00	227851.00	0.00
2103007	Pension Contribution	0.00	0.00	1116683.00	218081.00	898602.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	104574.00	0.00	104574.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	69371.00	0.00	69371.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	34591.00	0.00	34591.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	53432.00	0.00	53432.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	61011.00	0.00	61011.00	0.00
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2202001	Books & Periodicals	0.00	0.00	9100.00	0.00	9100.00	0.00
2202101	Printing & Stationery	0.00	0.00	233078.00	0.00	233078.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20000.00	0.00	20000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	17570.00	0.00	17570.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2825700.00	1333166.00	1492534.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1041957.00	0.00	1041957.00	0.00
2301002	Fuel Charges	0.00	0.00	86488.00	0.00	86488.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	55870.00	0.00	55870.00	0.00
2304099	Other Hire Charges	0.00	0.00	104170.00	0.00	104170.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	9507.00	0.00	9507.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	43774.00	0.00	43774.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	43075.00	0.00	43075.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2850.00	0.00	2850.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	132576.00	0.00	132576.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	126037.00	0.00	126037.00	0.00
2407001	Bank Charges	0.00	0.00	2861.00	0.00	2861.00	0.00
2501001	Election Expenses	0.00	0.00	364062.00	0.00	364062.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11596904.00	0.00	11596904.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	444351.00	0.00	444351.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	800000.00	0.00	800000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	17500.00	0.00	17500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	160000.00	0.00	160000.00	0.00
2510136	Agrarian Disease	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	180000.00	0.00	180000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	155400.00	0.00	155400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	251559.00	0.00	251559.00	0.00
2510215	Protection of Animals	0.00	0.00	18800.00	0.00	18800.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	312000.00	0.00	312000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	477263.00	0.00	477263.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	25000.00	0.00	25000.00	0.00
2510802	Water Conservation	0.00	0.00	1174067.00	0.00	1174067.00	0.00
2510803	Flood Relief Activities	0.00	0.00	1017077.00	0.00	1017077.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	16000.00	0.00	16000.00	0.00
2520102	Primary Education	0.00	0.00	186108.00	0.00	186108.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	293357.00	0.00	293357.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	620000.00	0.00	620000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	85106.00	0.00	85106.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	108306.00	0.00	108306.00	0.00
2520602	Health related Programs	0.00	0.00	545777.00	0.00	545777.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5716558.00	0.00	5716558.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	83920.00	0.00	83920.00	0.00
2520702	Drinking Water - Public	0.00	0.00	202362.00	0.00	202362.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11581490.00	0.00	11581490.00	0.00
2520903	Women Welfare	0.00	0.00	500000.00	0.00	500000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	19977.00	0.00	19977.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	644900.00	0.00	644900.00	0.00
2520908	Social Security Programme	0.00	0.00	237350.00	0.00	237350.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1638581.00	0.00	1638581.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	394274.00	0.00	394274.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	795605.00	0.00	795605.00	0.00
2521602	Payments to IKM	0.00	0.00	105953.00	0.00	105953.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	558408.00	0.00	558408.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	117531.00	0.00	117531.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	59672.00	0.00	59672.00	0.00
2521904	Toilet (Individual)	0.00	0.00	144000.00	0.00	144000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	292580.00	0.00	292580.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	271884.00	0.00	271884.00	0.00
2522801	Loan Repayment	0.00	0.00	1610733.00	0.00	1610733.00	0.00
2530101	Street Lights	0.00	0.00	913348.00	0.00	913348.00	0.00
2530201	Roads	0.00	0.00	331003.00	0.00	331003.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	408429.00	0.00	408429.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	343200.00	0.00	343200.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	26360.00	0.00	26360.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5229200.00	0.00	5229200.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	13760500.00	0.00	13760500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	861000.00	0.00	861000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4259600.00	0.00	4259600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45811000.00	0.00	45811000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	237000.00	0.00	237000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1532000.00	0.00	1532000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	238400.00	0.00	238400.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1536757.00	0.00	1536757.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9572787.00	0.00	9572787.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	163043.00	0.00	163043.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	272194.00	0.00	272194.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	20858.00	0.00	20858.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	137364.00	0.00	137364.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	314714.00	0.00	314714.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	406976.00	0.00	406976.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	386233.00	0.00	386233.00	0.00
2801001	Prior Period Income	0.00	0.00	348516.00	29997.00	318519.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	48000.00	0.00	48000.00
3101001	General Fund	0.00	18749714.00	0.00	0.00	0.00	18749714.00
3109001	Excess of Income Over Expenditure	49414875.00	0.00	0.00	0.00	49414875.00	0.00
3121001	Capital Contribution	0.00	87664847.00	800000.00	25594725.00	0.00	112459572.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	713954.00	676839.00	198133.00	0.00	235248.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	591760.00	575127.00	493656.00	0.00	510289.00
3201004	Central Finance Commission Grant - Tied	0.00	7340942.00	6708717.00	5252000.00	0.00	5884225.00
3201005	Central Finance Commission Grant - Untied	0.00	3573354.00	2826556.00	3745133.00	0.00	4491931.00
3201020	Integrated Child Development Service	0.00	1216504.00	793595.00	1639896.00	0.00	2062805.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	640428.00	640428.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	70167.00	1564284.00	1532420.00	0.00	38303.00
3201045	Suchitwa Mission Grant	0.00	21519.00	0.00	0.00	0.00	21519.00
3201050	Grants Contributions for Specific	0.00	0.00	0.00	61000.00	0.00	61000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Purposes - Central Government						
3202001	Development Fund - General	0.00	0.00	24628000.00	24628000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9000000.00	9000000.00	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	19320000.00	19320000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7364000.00	7364000.00	0.00	0.00
3202025	Drought Relief Grant	0.00	1674.00	0.00	0.00	0.00	1674.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1481.00	238400.00	248800.00	0.00	11881.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	248077.00	365911.00	303770.00	0.00	185936.00
3208094	Donations for Specific Purposes	0.00	0.00	811980.00	1200000.00	0.00	388020.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3519441.00	3079374.00	2019374.00	0.00	2459441.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	184800.00	184800.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1530000.00	1530000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10075871.00	1610733.00	4048140.00	0.00	12513278.00
3401001	Earnest Money Deposit	0.00	18686.00	0.00	0.00	0.00	18686.00
3401002	Security Deposit	0.00	400.00	0.00	0.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	305899.00	212288.00	196753.00	0.00	290364.00
3402001	Rent Deposit	0.00	38645.00	0.00	10724.00	0.00	49369.00
3402002	Auction Deposit	0.00	100.00	0.00	0.00	0.00	100.00
3402006	Election Deposit(Candidate)	0.00	0.00	40000.00	125000.00	0.00	85000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3500.00	5000.00	2500.00	0.00	1000.00
3408099	Other deposits received	0.00	16177.00	0.00	0.00	0.00	16177.00
3501001	Suppliers Control Account	0.00	0.00	973625.00	973625.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4402580.00	4402580.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13610386.00	13610386.00	0.00	0.00
3501102	Net Salary Payable	0.00	712908.00	10354709.00	10454556.00	0.00	812755.00
3501116	Pension Contribution Payable	0.00	0.00	1031138.00	1116683.00	0.00	85545.00
3501122	Leave Salary Payable	0.00	0.00	676377.00	676377.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18043.00	233466.00	244597.00	0.00	29174.00
3502001	Recoveries Payable - General Provident Fund	0.00	1600.00	273268.00	281630.00	0.00	9962.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	119060.00	1644400.00	1639730.00	0.00	114390.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	40000.00	40000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	91500.00	105500.00	0.00	14000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	12162.00	166953.00	165353.00	0.00	10562.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	13500.00	116000.00	107500.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	11500.00	136500.00	130000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14825.00	396106.00	396156.00	0.00	14875.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1200.00	1200.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13200.00	166200.00	167100.00	0.00	14100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	20000.00	20000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	13916.00	0.00	13916.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	233466.00	262640.00	0.00	29174.00
3502022	Recoveries Payable -Medisep -Regular	0.00	11000.00	135354.00	139468.00	0.00	15114.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10600.00	45514.00	57848.00	0.00	22934.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8514.00	15230.00	49458.00	0.00	42742.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	1632.00	1632.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	6000.00	0.00	6000.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	18500.00	18500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	331316.00	331316.00	133476.00	0.00	133476.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	8.00	0.00	0.00	0.00	8.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3987.00	38120.00	49463.00	0.00	15330.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3987.00	38120.00	49463.00	0.00	15330.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15095.00	15095.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	22279.00	17964.00	11547.00	0.00	15862.00
3503009	Government and Other Dues Payable - SGST	0.00	22279.00	16734.00	10317.00	0.00	15862.00
3503013	Government and Other Dues Payable - Others payable	0.00	421499.00	0.00	0.00	0.00	421499.00
3503099	Other Payable	0.00	0.00	43774.00	43774.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	404446.00	404446.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6202200.00	6202200.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3764.00	0.00	0.00	0.00	3764.00
3504101	Advance Collection of Revenues	0.00	129468.00	128968.00	58806.00	0.00	59306.00
3505001	Water charges Payable	0.00	0.00	34591.00	34591.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	70874.00	12500.00	12500.00	0.00	70874.00
3508099	Other Liabilities Payable	0.00	681695.00	18043.00	0.00	0.00	663652.00
4101001	Land	122367.00	0.00	0.00	0.00	122367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	113994.00	0.00	0.00	0.00	113994.00	0.00
4102002	Administrative Buildings	1194058.00	0.00	157045.00	0.00	1351103.00	0.00
4102008	School Buildings	0.00	0.00	72393.00	0.00	72393.00	0.00
4102011	Public Comfort Stations	0.00	0.00	208462.00	0.00	208462.00	0.00
4102015	Buildings - Sanitation and Waste Management	473614.00	0.00	0.00	0.00	473614.00	0.00
4102016	Other Buildings	8819841.00	0.00	4614943.00	0.00	13434784.00	0.00
4102017	Compound Wall	186090.00	0.00	357812.00	0.00	543902.00	0.00
4103001	Concrete Roads	2063023.00	0.00	407035.00	0.00	2470058.00	0.00
4103002	Black Topped Roads	29317092.00	0.00	17558941.00	0.00	46876033.00	0.00
4103004	Footpath	65263.00	0.00	0.00	0.00	65263.00	0.00
4103005	Metalled Roads	5484493.00	0.00	0.00	0.00	5484493.00	0.00
4103010	Culverts	373319.00	0.00	0.00	0.00	373319.00	0.00
4103012	Side Walls	12773238.00	0.00	386280.00	0.00	13159518.00	0.00
4103099	Other Constructions	4719931.00	0.00	351627.00	0.00	5071558.00	0.00
4103102	Drainage	2525653.00	0.00	0.00	0.00	2525653.00	0.00
4103203	Reservoir	0.00	0.00	224722.00	0.00	224722.00	0.00
4103204	Distribution & Regulation System - Water Supply	6521719.00	0.00	0.00	0.00	6521719.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2422348.00	0.00	0.00	0.00	2422348.00	0.00
4103302	Street Light	0.00	0.00	599200.00	0.00	599200.00	0.00
4104001	Plant & Machinery	208588.00	0.00	0.00	0.00	208588.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	169430.00	0.00	1204219.00	137364.00	1236285.00	0.00
4106001	Office & Other Equipments	1681520.00	0.00	0.00	0.00	1681520.00	0.00
4106002	Computers, Printers & Peripherals	950059.00	0.00	515570.00	0.00	1465629.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4069762.00	0.00	0.00	0.00	4069762.00	0.00
4108001	Other Fixed Assets	3602704.00	0.00	415916.00	0.00	4018620.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2819781.00	0.00	1536757.00	0.00	4356538.00
4113001	Accumulated Depreciation - Roads	0.00	42825539.00	0.00	9572787.00	0.00	52398326.00
4113201	Accumulated Depreciation-Watersupply	0.00	1277221.00	0.00	163043.00	0.00	1440264.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1955488.00	0.00	272194.00	0.00	2227682.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	17733.00	0.00	20858.00	0.00	38591.00
4115001	Accumulated Depreciation-Vehicles	0.00	197360.00	0.00	0.00	0.00	197360.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	859688.00	0.00	314714.00	0.00	1174402.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3353061.00	0.00	406976.00	0.00	3760037.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3620000.00	0.00	386233.00	0.00	4006233.00
4201001	Investments	5000000.00	0.00	0.00	0.00	5000000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	435229.00	0.00	2964749.00	2184763.00	1215215.00	0.00
4311004	Receivables For Property Tax On	1861003.00	0.00	435522.00	23068.00	2273457.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1832009.00	0.00	3406419.00	2807711.00	2430717.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8395422.00	0.00	1832009.00	10283.00	10217148.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	208260.00	208260.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	10020.00	0.00	0.00	2500.00	7520.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	275.00	275.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	140780.00	140780.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	2200.00	0.00	0.00	1000.00	1200.00	0.00
4314001	Rent receivable from Buildings (Current)	26801.00	0.00	82522.00	96258.00	13065.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	54522.00	53104.00	1418.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	6216.00	6216.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	5790.00	5790.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	150000.00	0.00	0.00	0.00	150000.00	0.00
4315002	Receivables from Government (redemption amount)	7504689.00	0.00	7649949.00	7504689.00	7649949.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24628000.00	24628000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9000000.00	9000000.00	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	19320000.00	19320000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7364000.00	7364000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5252000.00	5252000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3501280.00	3501280.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15918000.00	15918000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	596365.00	130290.00	303390.00	0.00	769465.00
4401001	Prepaid Programme Expenses	8592454.00	0.00	0.00	1610733.00	6981721.00	0.00
4501001	Cash	14300.00	0.00	2687943.00	2642175.00	60068.00	0.00
4502101	Bank	19827070.00	0.00	26566280.00	27697141.00	18696209.00	0.00
4502201	Treasury (Account)	41719.00	0.00	24837233.00	24837233.00	41719.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47246034.00	47246034.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	640428.00	640424.00	4.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	216000.00	200000.00	24000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	2127831.00	0.00	0.00	0.00	2127831.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	17600.00	0.00	0.00	0.00	17600.00	0.00
4605004	Temporary Advances for Official Purposes	30995.00	0.00	526045.00	493495.00	63545.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1082743.00	0.00	1113451.00	1564284.00	631910.00	0.00
4605099	Advance to Others	99750.00	0.00	322450.00	258400.00	163800.00	0.00
	Total	194333016.00	194333016.00	517678990.00	517678990.00	375247596.00	375247596.00