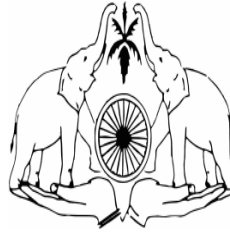


Kumaramangalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	22212954.00
3110000	Earmarked Funds	B2	5506.00
3120000	Reserves	B3	39466610.00
	Total Reserve & Surplus		61685070.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13648326.00
	Total Grants, Contributions for Specific Purposes		13648326.00
	Loans		
3300000	Secured Loans	B5	4987658.00
	Total Loans		4987658.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	359994.00
3500000	Other Liabilities	B8	7353689.00
	Total Current Liabilities and Provisions		7713683.00
	Total LIABILITY		88034737.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	51610418.00
4110000	Accumulated Depreciation	B10	-21081212.00
	Total Fixed Assets		30529206.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	30981262.00
4400000	Pre-paid Expenses	B16	4987659.00
4500000	Cash and Bank Balance	B17	19480736.00
4600000	Loans, Advances and Deposits	B18	2055874.00
	Total Current Assets, Loans and Advances		57505531.00
	TOTAL ASSET		88034737.00



Kumaramangalam 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	2145839
2	3109001	Excess of Income Over Expenditure	20037214
3	3109002	Suspense	29901
		Total of Muncipal (General) Fund [Code No 310]	22212954
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5506
		Total of Earmarked Fund	5506
		Schedule B3: Reserves	
1	3121001	Capital Contribution	39466610
		Total of Reserves	39466610
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	498989

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419528
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	119187
4	3201004	Central Finance Commission Grant - Tied	5304116
5	3201005	Central Finance Commission Grant - Untied	992573
6	3201020	Integrated Child Development Service	1943752
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	1297595
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	32900
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	155437
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3208010	Beneficiary Contribution	27343
18	3208097	Donations Related to Pandemic/Epidemic Control	356531

SN	Code	Description of Items	Current Year Amount
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	621201
24	3202032	Literacy Scheme Grant	3174
25	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			13648326
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	3307659
2	3305004	Loan from HUDCO	1679999
Total of Secured Loans			4987658
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	68047
2	3401002	Security Deposit	53210
3	3401003	Retention	159877
4	3402002	Auction Deposit	4360
5	3402006	Election Deposit(Candidate)	72500
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
7	3408099	Other deposits received	0
Total of Deposits Received			359994

SN	Code	Description of Items	Current Year Amount
		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	485126
5	3501201	Interest Payable	1209
6	3501301	Employers Liabilities - Pension Contribution (NPS)	15500
7	3502001	Recoveries Payable - General Provident Fund	13000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34167
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	14000
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	27540
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	32900
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	9240
18	3502022	Recoveries Payable -Medisep -Regular	18057
19	3502024	Recoveries Payable-Other Recoveries from Employees	26357
20	3502025	Recoveries Payable - Income Tax Deducted at Source	22010

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	28963
22	3503001	Government and Other Dues Payable - Library Cess Payable	224798
23	3503005	Government and Other Dues Payable-TDS - CGST	13021
24	3503006	Government and Other Dues Payable-TDS - SGST	13022
25	3503008	Government and Other Dues Payable - CGST	453
26	3503009	Government and Other Dues Payable - SGST	453
27	3503013	Government and Other Dues Payable - Others payable	8360
28	3504007	Refund Payable - Other Taxes	0
29	3504010	Refund Payable - Other Fees	0
30	3504016	Refund Payable - Deposit Works	500
31	3504101	Advance Collection of Revenues	85592
32	3508001	Liability in respect of Stale Cheque	23190
33	3501116	Pension Contribution Payable	66047
34	3508099	Other Liabilities Payable	110341
35	3501003	Professionals Control Account	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	6074843
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			7353689
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0

SN	Code	Description of Items	Current Year Amount
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4315002	Receivables from Government (redemption amount)	12891866
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(923706)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	3781978
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3760742
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3630636
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7839746
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			30981262
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4987659
Total of Pre-paid Expenses			4987659
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	5725 UBI DISTRESS RELIEF FUND	5506
3	4502101	SBI LIFE4009state share and Hudco 2018 KURDFC	155437
4	4502101	SBoI - 67382554547	4205344
5	4502101	TSIB - 0806073000000350	1656880
6	4502101	UBI 13417 Swatch Bharat Mission	621201
7	4502101	UBI14573healthgrant diagnosticKL278Scheme3	419528
8	4502101	UBI14574healtgrantconversionofRPHCintoHWCKL281Scheme4	498989
9	4502101	UBI 14647 LIFE HUDCO 2022	14730
10	4502101	UBI 14752HealthGrantbuildinlessSCsKL280Scheme1	119187
11	4502101	UBI 2909 LITERACY	3135
12	4502101	UBI CFC PFMS 13538	6334753
13	4502101	UBI MGNREGS 4011	0
14	4502101	UBI own fund 11988	5441740
15	4502201	TRY0000645	4306
16	4502202	1005 cfc tied try	0
17	4502202	1005 devt cfc basic	0

SN	Code	Description of Items	Current Year Amount
18	4502202	1005 DEVT FUND GENERAL	0
19	4502202	1005 Devt Fund SCP	0
20	4502202	1005 Mainte Fund Non Road	0
21	4502202	1005 Maintenance Fund Road	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance **19480736**

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	130000
4	4605002	Advance to Implementing Agencies	489400
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	30000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1170446
8	4605099	Advance to Others	235828

Total of Loans, Advances and Deposits **2055874**

		Schedule B9: Fixed Assets	
1	4101001	Land	407250
2	4101002	Grounds	3147687
3	4102002	Administrative Buildings	2416624
4	4102011	Public Comfort Stations	381249
5	4102015	Buildings - Sanitation and Waste Management	677642

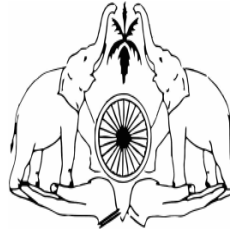
SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	11926911
7	4103001	Concrete Roads	1812273
8	4103002	Black Topped Roads	6476761
9	4103005	Metalled Roads	578709
10	4103010	Culverts	613549
11	4103012	Side Walls	3441863
12	4103099	Other Constructions	2320076
13	4103102	Drainage	558246
14	4103205	Distribution & Regulation System - Public Lighting	3851754
15	4104001	Plant & Machinery	763680
16	4105001	Vehicles	65141
17	4106001	Office & Other Equipments	1734294
18	4106002	Computers, Printers & Peripherals	3282179
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4208031
20	4108001	Other Fixed Assets	1796631
21	4103302	Street Light	997970
22	4102020	Bus Stand Buildings	151898
Total of Fixed Assets			51610418
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1103282)
2	4113001	Accumulated Depreciation - Roads	(11032564)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(117625)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1267602)
5	4113301	Accumulated Depreciation-Public Lighting	(2437737)
6	4114001	Accumulated Depreciation-Plant & Machinery	(10000)
7	4115001	Accumulated Depreciation-Vehicles	(19542)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2070859)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1532586)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1489415)
Total of Accumulated Depreciation			(21081212)

Kumaramangalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	15152073.00
1400000	Fees and User Charges Remission and Refund	I - 4	3748449.00
1500000	Sale & Hire Charges	I - 5	248750.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	87600887.00
1710000	Interest Earned	I - 8	258434.00
1800000	Other Income	I - 9	53000.00
	Total Income		107061593.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11917638.00
2200000	Administrative Expenses	I - 11	1076811.00
2300000	Operations & Maintenance	I - 12	4716622.00
2400000	Interest & Finance Charges	I - 13	12873.00
2500000	Programme Expenses	I - 14	9178498.00
2510000	Expenses related to Productive Sector	I - 14(a)	3294748.00
2520000	Expenses related to Service Sector	I - 14(b)	16064876.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1385004.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	45822400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	850000.00
2700000	Provisions and Write off	I - 16	172437.00
2720000	Depreciation	I - 18	2192960.00
	Total Expenditure		96684867.00
	Gross Surplus / Deficit of income over Expenditure		10376726.00
2800000	Prior Period Item	I - 19	91633.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		10285093.00



Kumaramangalam 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		1100108	Property Tax On Non-Residential Buildings		4886583
2		1100107	Property Tax On Residential Buildings		5944257
3		1101002	Profession Tax - Traders/ Institutions		176730
4		1101001	Profession Tax – Employees		4144503
		1400000		Fees and User Charges (140)-I - 4	
5		1401306	Fee for Correction in Registration		1230
6		1401801	Application Fee		4670
7		1401107	Licence Fees For Livestock Farms		500
8		1401204	Permit Fee for Additional FSI		0
9		1404011	Late Fee		2800
10		1401701	Regularization Fees		597934
11		1401305	Fee for Non Availability Certificate		40

SN	Group	Code	Head Name	Schedule	Amount
12		1402001	Penal Interest		1295695
13		1402003	Other Penalties and Fines		96745
14		1402004	Compounding Fee		6000
15		1404002	Notice Fees		10272
16		1404004	Ownership Change Fees - Fine		39000
17		1404008	Delayed Registration Fees		1250
18		1404009	Search Fees		272
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
20		1401101	License Fees for Enterprises		79500
21		1401106	License Fees for Domestic Dogs		1000
22		1401201	Fees for Construction of Buildings		1473324
23		1401202	Fees for Installation of Machinery		50
24		1401203	Permit Application fee		127440
25		1401302	Fees for Delayed Registration - Birth & Death		291
26		1401303	Fees for Marriage Certificate		22
27		1401304	Fee for Marriage Registration		6000
28		1401399	Fees for Other Certificates or Extracts		4364
1500000			Sale and Hire Charges (150)-I - 5		
29		1501102	Receipts from Sale of Tender Forms		248750
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
30		1601022	Maintenance Fund - Non-Road Assets		3164698

SN	Group	Code	Head Name	Schedule	Amount
31		1601023	General Purpose Fund		8666028
32		1601045	Other Revenue Grants		700000
33		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		153006
34		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		354017
35		1602005	Central Finance Commission Grant - Untied		1646616
36		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9178498
37		1602006	Central Finance Commission Grant - Tied		322418
38		1602019	Intergrated Child Development Service		1132084
39		1602023	Swaccha Bharat Mission - Grameen		408000
40		1603002	Beneficiary Contribution		392010
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		1210280
42		1604002	Contribution towards Joint Venture Projects from Block Panchayat		571042
43		1606001	Distress Relief Fund		59
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		25761900
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3623900
46		1601021	Maintenance Fund - Road Assets		3631942
47		1601080	Fund for Transferred Functions/ Schemes -		1060000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
48		1601001	Development Fund - General		8509166
49		1601002	Development Fund - Special Component Plan		1738623
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6527000
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8379200
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		470400
1710000			Interest Earned (171)-I - 8		
53		1711001	Interest from Bank Accounts		258434
1800000			Other Income (180)-I - 9		
54		1808005	Receipts from Solar Power Energy		53000
					107061593
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
55		2103007	Pension Contribution		1534527
56		2101001	Salaries -Secretary		912314
57		2101003	Salaries - Permanent Staff		5848856
58		2101004	Salaries - Contract Staff		279957
59		2101005	Salaries - Temporary Staff		225491
60		2101007	Salaries - Part time Contingent Staff		324158
61		2101101	Wages		542528

SN	Group	Code	Head Name	Schedule	Amount
62		2101401	Honourarium		132557
63		2102006	Other allowances - Secretary		2500
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1385763
65		2102016	Other Benefits and Allowances		4671
66		2102017	Festival Allowance		83330
67		2103006	Employer's Contribution to NPS - Regular Employees		126131
68		2104001	Terminal Leave Surrender		514855
2200000			Administrative Expenses (220)-I - 11		
69		2201102	Water Charges - Office		13344
70		2202001	Books & Periodicals		19666
71		2202101	Printing & Stationery		91809
72		2201003	Other Taxes/ Duties		1
73		2201001	Rent of Buildings		85650
74		2204001	Insurance		5576
75		2208099	Miscellaneous Administration Expenses		446443
76		2205101	Miscellaneous Legal Expenses		50000
77		2205201	Professional & Other Fees		61147
78		2206001	Newspaper Advertisement Charges		130093
79		2206101	Membership & Subscriptions		7300
80		2201101	Office Electricity Expenses		87360
81		2201201	Telephone Expenses/ Internet Charges		78422

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
82		2304001	Vehicle Hire Charges		68541
83		2308010	Extra - ordinary Expenses		205107
84		2305001	Repairs & Maintenance - Roads and Pavements		3330953
85		2305901	Repairs & Maintenance - Machinery		119330
86		2305909	Other Repairs & Maintenance		100290
87		2308005	Expenses relating to collection of Taxes		55526
88		2301001	Electricity Charges for Street Lights		836875
2400000			Interest and Finance Charges (240)-I - 13		
89		2407001	Bank Charges		951
90		2408002	Rebate on Tax and Revenues		11922
2520000			Expenses in Service Sector (252)-I - 14(b)		
91		2521102	Anganwadi Related Services		876000
92		2521101	Anganwadi Infrastructure		248051
93		2521001	Anganwadi Nutrition		2109452
94		2520908	Social Security Programme		30499
95		2521601	Local Government Service Delivery Improvement		400598
96		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49595
97		2520602	Health related Programs		753345
98		2520701	Drinking Water - Individual		47501

SN	Group	Code	Head Name	Schedule	Amount
99		2520702	Drinking Water - Public		451486
100		2520801	Housing & House Electrification - Individual		3208619
101		2522310	Solid Waste Management - Disposal		337766
102		2522304	Solid Waste Management - Classification		33750
103		2521602	Payments to IKM		52585
104		2520111	Contribution towards SSA		400000
105		2520902	Child Welfare Program		22109
106		2520903	Women Welfare		493318
107		2520905	Welfare Programs for the Destitute		127445
108		2521904	Toilet (Individual)		527000
109		2520107	Education-Related Activities		256800
110		2520906	Welfare Programs for Physically/ Mentally Challenged		1099600
111		2522801	Loan Repayment		1592154
112		2520618	Medical Institution - Allopathy		1146829
113		2520619	Medical Institution - Ayurvedic		599000
114		2520620	Medical Institution - Homoeo		350000
115		2521701	Allied Institution Service Delivery Improvement		256374
116		2520109	Encourage Excellence of SC/ ST		595000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
117		2530501	Vehicle Rent for Engineering Wing		350398

SN	Group	Code	Head Name	Schedule	Amount
118		2530102	Office Electrification		27702
119		2530201	Roads		300989
120		2530302	Public Buildings - Other Buildings		427068
121		2530502	Hiring of vehicles for office purposes		278847
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
122		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1060000
123		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6527000
124		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25761900
125		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3623900
126		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		470400
127		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8379200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
128		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		850000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
129		2510104	Agriculture - Vegetables		109980

SN	Group	Code	Head Name	Schedule	Amount
130		2510101	Agriculture - Paddy		574438
131		2510105	Agriculture - Plaintane		186660
132		2510106	Agriculture - Tubercrops		200000
133		2510107	Agriculture - Fruits and Fruit Trees		151832
134		2510201	Animal Husbandry - Cow		241530
135		2510205	Animal Husbandry - Poultry		400200
136		2510209	Animal Husbandry - Infrastructure		506571
137		2510305	Dairy Development - Milk Incentives		545322
138		2510502	Minor Irrigation - Individual facilities		130000
139		2510613	Service Enterprises		148215
140		2510215	Protection of Animals		100000
		2500000	Programme Expenditure (250)-I - 14		
141		2502001	Expenditure on Poverty Eradication Program		9178498
		2700000	Provisions and Write off (270)-I - 16		
142		2703002	Property Tax (General) Written Off		172437
		2720000	Depreciation (272)-I - 18		
143		2722001	Depreciation-Buildings		33508
144		2728001	Depreciation-Other Fixed Assets		351224
145		2726001	Depreciation-Office & Other Equipments		15339
146		2723301	Depreciation-Public Lighting		289355
147		2723101	Depreciation-Sewerage & Drainage		3038
148		2723201	Depreciation-Watersupply		1267602

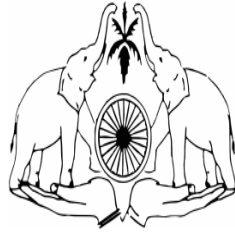
SN	Group	Code	Head Name	Schedule	Amount
149		2723001	Depreciation-Roads & Bridges		232894
					96684867
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
150		2808001	Prior Period Expenses		99183
151		2801001	Prior Period Income		(7550)
					91633

Kumaramangalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	19250471.00
	Operating		
1100000	Tax Revenue	R1	4144503.00
1400000	Fees & User Charges	R4	3668899.00
1500000	Sale & Hire Charges	R5	248750.00
1710000	Interest Earned	R8	264342.00
1800000	Other Income	R9	53000.00
3100000	Panchayat Fund	R21	29901.00
3110000	Earmarked Funds	R10	109.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9219969.00
3400000	Deposits Received	R13	68651.00
3500000	Sundry Creditors	R14	269735.00
3500000	Sundry Creditors	R15	59133.00
4310000	Sundry Debtors	R20	5911785.00
4310000	Sundry Debtors	R17	37972362.00
4600000	Advances Received	R18	275673.00
	Non Operating		
	TOTAL RECEIPT		62186812.00
	GRAND TOTAL (Opening Balance+ Receipt)		81437283.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4061848.00
2200000	Administrative Expenses	P2	1026811.00
2300000	Operations & Maintenance	P3	4661096.00
2400000	Interest on Loans	P4	951.00
2510000	Expenses related to Productive Sector	P6	2924426.00
2520000	Expenses related to Service Sector	P7	11135188.00
2530000	Expenses related to Infrastructure Sector	P8	1385004.00
2550000	Expenses related to Joint Venture Projects	P10	850000.00
2800000	Prior Period Item	P12	99183.00

3200000	Grants, Funds & Contributions for Specific Purposes	P14	862.00
3400000	Deposits Paid	P16	63429.00
3500000	Sundry Creditors	P17	19664372.00
4100000	Fixed Assets	P18	1802620.00
4310000	Redemption amount	P24	12762363.00
4600000	Loans, Advances and Deposits	P23	1518394.00
	Non Operating		
	TOTAL PAYMENT		61956547.00
	Closing Balance		
Bank	Bank	CB	19480736.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		81437283.00



Kumaramangalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	State Bank of India-SBI LIFE4009state share and Hudco 2018 KURDFC		47035	
2			State Bank of India-SBI - 67382554547		4100054	
3			The South Indian Bank-TSIB - 0806073000000350		1656880	
4			Union Bank of India-5725 UBI DISTRESS RELIEF FUND		5422	
5			Union Bank of India-UBI 13417 Swatch Bharat Mission		605141	
6			Union Bank of India-UBI14573healthgrant diagnostickL278Scheme3		374156	
7			Union Bank of India-UBI1457 4healtgrantconversionofRPH CintoHWCKL281Scheme4		496661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-UBI 14647 LIFE HUDCO 2022		13429	
9			Union Bank of India-UBI 1475 2HealthGrantbuildinlessSCsK L280Scheme1		100326	
10			Union Bank of India-UBI 2909 LITERACY		3112	
11			Union Bank of India-UBI CFC PFMS 13538		5771024	
12			Union Bank of India-UBI own fund 11988		6072925	
13		4502201	Sub Treasury, Thodupuzha-TRY0000645		4306	
						19250471
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		4144503	
						4144503
RECEIPT			R4-Fee and User Charges			
15		1401106	License Fees for Domestic Dogs		1000	
16		1401201	Fees for Construction of Buildings		1473324	
17		1401202	Fees for Installation of Machinery		50	
18		1401203	Permit Application fee		127440	
19		1401302	Fees for Delayed Registration - Birth & Death		291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401303	Fees for Marriage Certificate		22	
21		1401304	Fee for Marriage Registration		6000	
22		1401399	Fees for Other Certificates or Extracts		4364	
23		1401701	Regularization Fees		597934	
24		1401801	Application Fee		4670	
25		1402001	Penal Interest		1295695	
26		1402003	Other Penalties and Fines		96745	
27		1402004	Compounding Fee		6000	
28		1404002	Notice Fees		10272	
29		1404004	Ownership Change Fees - Fine		39000	
30		1404008	Delayed Registration Fees		1250	
31		1404009	Search Fees		272	
32		1401305	Fee for Non Availability Certificate		40	
33		1401306	Fee for Correction in Registration		1230	
34		1404011	Late Fee		2800	
35		1401204	Permit Fee for Additional FSI		0	
36		1401107	Licence Fees For Livestock Farms		500	
						3668899
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1501102	Receipts from Sale of Tender Forms		248750	
						248750
RECEIPT				R8-Interest Earned		
38		1711001	Interest from Bank Accounts		264342	
						264342
RECEIPT				R9-Other Income		
39		1808005	Receipts from Solar Power Energy		53000	
						53000
RECEIPT				R10-Earmarked Funds		
40		3111101	Distress Relief Fund		109	
						109
RECEIPT				R11-Grants, Contributions and Subsidies		
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		155334	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		395912	
43		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		18861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		3201004	Central Finance Commission Grant - Tied		1592716	
45		3201020	Integrated Child Development Service		1443984	
46		3201027	Swaccha Bharat Mission - Grameen		1741567	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		806005	
48		3202028	Grants For Specific Purposes - Disaster Management		100000	
49		3208010	Beneficiary Contribution		417905	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		755563	
51		3201045	Suchitwa Mission Grant		16060	
52		3202032	Literacy Scheme Grant		62	
53		3202041	Programme for Results - Performance Incentive Grants		1776000	
						9219969
RECEIPT				R13-Deposits Received		
54		3401002	Security Deposit		4620	
55		3401003	Retention		16671	
56		3402002	Auction Deposit		3360	
57		3402006	Election Deposit(Candidate)		44000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						68651
RECEIPT			R14-Sundry Creditors			
58		3501201	Interest Payable		1209	
59		3503001	Government and Other Dues Payable - Library Cess Payable		224798	
60		3503005	Government and Other Dues Payable-TDS - CGST		18	
61		3503006	Government and Other Dues Payable-TDS - SGST		18	
62		3503008	Government and Other Dues Payable - CGST		536	
63		3503009	Government and Other Dues Payable - SGST		536	
64		3508001	Liability in respect of Stale Cheque		42620	
						269735
RECEIPT			R15-Advance Collection			
65		3504101	Advance Collection of Revenues		59133	
						59133
RECEIPT			R17-Sundry Debtors (Except 4315002)			
66		4311002	Receivables for Property Taxes (Arrears)		0	
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		138730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		28750	
69		4313003	Receivable for License Fees (Current)		49500	
70		4315004	Receivables - Developement Fund - General		7409190	
71		4315005	Receivables - Developement Fund - SCP		1717933	
72		4315007	Receivables - Maintenance - Road		6486000	
73		4315008	Receivables - Maintenance - Non Road		6545000	
74		4315009	Receivables - Central Finance Commission Grant - Tied		561666	
75		4315010	Receivables - Central Finance Commission Grant - Untied		1936704	
76		4315011	Receivables - General Purpose Fund		8666028	
77		4311003	Receivables For Property Tax On Residential Buildings(Current)		2165605	
78		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		485139	
79		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1401285	
80		4311006	Receivables For Property Tax		380782	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Arrears)			
81		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						37972362
RECEIPT			R18-Advances Received			
82		4601001	Festival Advance to Employees		20000	
83		4605003	Advance to Implementing Officers		255673	
						275673
RECEIPT			R20-Redemption amount (4315002)			
84		4315002	Receivables from Government (redemption amount)		5911785	
						5911785
RECEIPT			R21-General Fund			
85		3109002	Suspense		29901	
						29901
PAYMENT			P1-Establishment Expenses			
86		2101003	Salaries - Permanent Staff		75773	
87		2101004	Salaries - Contract Staff		279957	
88		2101005	Salaries - Temporary Staff		225491	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2101101	Wages		517403	
90		2101401	Honourarium		132557	
91		2102006	Other allowances - Secretary		2500	
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1385763	
93		2102016	Other Benefits and Allowances		4671	
94		2102017	Festival Allowance		83330	
95		2104001	Terminal Leave Surrender		514855	
96		2103007	Pension Contribution		839548	
						4061848
PAYMENT				P2-Administrative Expenses		
97		2201001	Rent of Buildings		85650	
98		2201003	Other Taxes/ Duties		1	
99		2201101	Office Electricity Expenses		87360	
100		2201102	Water Charges - Office		13344	
101		2201201	Telephone Expenses/ Internet Charges		78422	
102		2202001	Books & Periodicals		19666	
103		2202101	Printing & Stationery		91809	
104		2204001	Insurance		5576	
105		2205201	Professional & Other Fees		61147	
106		2206001	Newspaper Advertisement		130093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
107		2206101	Membership & Subscriptions		7300	
108		2208099	Miscellaneous Administration Expenses		446443	
						1026811
PAYMENT			P3-Operation and Maintanance			
109		2301001	Electricity Charges for Street Lights		836875	
110		2304001	Vehicle Hire Charges		68541	
111		2305001	Repairs & Maintenance - Roads and Pavements		3330953	
112		2305901	Repairs & Maintenance - Machinery		119330	
113		2305909	Other Repairs & Maintenance		100290	
114		2308010	Extra - ordinary Expenses		205107	
						4661096
PAYMENT			P4-Interest on Loans			
115		2407001	Bank Charges		951	
						951
PAYMENT			P6-Productive Sector			
116		2510101	Agriculture - Paddy		349438	
117		2510104	Agriculture - Vegetables		109980	
118		2510105	Agriculture - Plaintane		186660	
119		2510106	Agriculture - Tubercrops		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2510107	Agriculture - Fruits and Fruit Trees		151832	
121		2510201	Animal Husbandry - Cow		241530	
122		2510205	Animal Husbandry - Poultry		400200	
123		2510209	Animal Husbandry - Infrastructure		506571	
124		2510305	Dairy Development - Milk Incentives		400000	
125		2510502	Minor Irrigation - Individual facilities		130000	
126		2510613	Service Enterprises		148215	
127		2510215	Protection of Animals		100000	
						2924426
PAYMENT			P7-Service Sector			
128		2520107	Education-Related Activities		226800	
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49595	
130		2520602	Health related Programs		753345	
131		2520701	Drinking Water - Individual		47501	
132		2520702	Drinking Water - Public		191992	
133		2520801	Housing & House Electrification - Individual		2193619	
134		2520902	Child Welfare Program		22109	
135		2520903	Women Welfare		493318	
136		2520905	Welfare Programs for the Destitute		127445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2520906	Welfare Programs for Physically/ Mentally Challenged		733600	
138		2520908	Social Security Programme		30499	
139		2521001	Anganwadi Nutrition		1318412	
140		2521101	Anganwadi Infrastructure		248051	
141		2521601	Local Government Service Delivery Improvement		400598	
142		2521701	Allied Institution Service Delivery Improvement		256374	
143		2520618	Medical Institution - Allopathy		1146829	
144		2520619	Medical Institution - Ayurvedic		599000	
145		2520620	Medical Institution - Homoeo		350000	
146		2520109	Encourage Excellence of SC/ ST		595000	
147		2521904	Toilet (Individual)		527000	
148		2520111	Contribution towards SSA		400000	
149		2521602	Payments to IKM		52585	
150		2522304	Solid Waste Management - Classification		33750	
151		2522310	Solid Waste Management - Disposal		337766	
						11135188
PAYMENT				P8-Infra Structure		
152		2530102	Office Electrification		27702	
153		2530201	Roads		300989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2530302	Public Buildings - Other Buildings		427068	
155		2530501	Vehicle Rent for Engineering Wing		350398	
156		2530502	Hiring of vehicles for office purposes		278847	
						1385004
PAYMENT				P10-Contribution to joint venture Projects		
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		850000	
						850000
PAYMENT				P12-Prior Period Expense (2808000)		
158		2808001	Prior Period Expenses		99183	
						99183
PAYMENT				P14-Grants, Contributions and Subsidies		
159		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		862	
						862
PAYMENT				P16-Deposits Paid		
160		3401003	Retention		46429	
161		3402006	Election Deposit(Candidate)		17000	
162		3408099	Other deposits received		0	

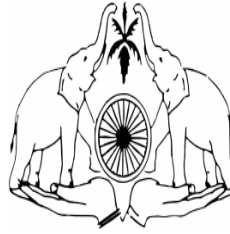
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						63429
PAYMENT			P17-Sundry Creditors			
163		3501001	Suppliers Control Account		965393	
164		3501002	Contractors Control Account		3812610	
165		3501102	Net Salary Payable		5160162	
166		3501301	Employers Liabilities - Pension Contribution (NPS)		116891	
167		3502001	Recoveries Payable - General Provident Fund		56000	
168		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1018331	
169		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		55000	
170		3502006	Recoveries Payable - Insurance Premium		153732	
171		3502010	Recoveries Payable - Dues to other LSGIs		5000	
172		3502012	Recoveries Payable - State Life Insurance		84800	
173		3502013	Recoveries Payable - Group Saving Life Insurance		0	
174		3502014	Recoveries Payable - Group Insurance		88200	
175		3502017	Recoveries Payable-GPAIS		11000	
176		3502020	Recoveries Payable - Employee Share NPS		116891	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3502022	Recoveries Payable -Medisep -Regular		58614	
178		3502025	Recoveries Payable - Income Tax Deducted at Source		37220	
179		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7917	
180		3503001	Government and Other Dues Payable - Library Cess Payable		166988	
181		3503005	Government and Other Dues Payable-TDS - CGST		51702	
182		3503006	Government and Other Dues Payable-TDS - SGST		51702	
183		3503008	Government and Other Dues Payable - CGST		4030	
184		3503009	Government and Other Dues Payable - SGST		4030	
185		3504007	Refund Payable - Other Taxes		51672	
186		3504010	Refund Payable - Other Fees		564370	
187		3508001	Liability in respect of Stale Cheque		22420	
188		3501116	Pension Contribution Payable		640895	
189		3501003	Professionals Control Account		45000	
190		3501099	Other Creditors Controll Account		776770	
191		3503099	Other Payable		55526	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3504018	Refund Payable - Grants and Funds		5481506	
						19664372
PAYMENT			P18-Fixed Assets			
193		4102002	Administrative Buildings		773765	
194		4102016	Other Buildings		454434	
195		4103001	Concrete Roads		0	
196		4103012	Side Walls		0	
197		4106002	Computers, Printers & Peripherals		402950	
198		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		171471	
						1802620
PAYMENT			P23-Advances made			
199		4601001	Festival Advance to Employees		120000	
200		4605003	Advance to Implementing Officers		255673	
201		4605004	Temporary Advances for Official Purposes		30000	
202		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1112721	
						1518394
PAYMENT			P24-Redemption amount (4315002)			
203		4315002	Receivables from Government (redemption		12762363	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						12762363
Closing Balance			CB-Cash			
204		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
205		4502101	State Bank of India-SBI LIFE4009state share and Hudco 2018 KURDFC		155437	
206			State Bank of India-SBoI - 67382554547		4205344	
207			The South Indian Bank-TSIB - 0806073000000350		1656880	
208			Union Bank of India-5725 UBI DISTRESS RELIEF FUND		5506	
209			Union Bank of India-UBI 13417 Swatch Bharat Mission		621201	
210			Union Bank of India-UBI14573healthgrant diagnosticKL278Scheme3		419528	
211			Union Bank of India-UBI1457 4healtgrantconversionofRPH CintoHWCKL281Scheme4		498989	
212			Union Bank of India-UBI 14647 LIFE HUDCO 2022		14730	
213			Union Bank of India-UBI 1475 2HealthGrantbuildinlessSCsK L280Scheme1		119187	
214			Union Bank of India-UBI 2909		3135	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LITERACY			
215			Union Bank of India-UBI CFC PFMS 13538		6334753	
216			Union Bank of India-UBI MGNREGS 4011		0	
217			Union Bank of India-UBI own fund 11988		5441740	
218		4502201	Sub Treasury, Thodupuzha-TRY0000645		4306	
219		4502202	Sub Treasury, Thodupuzha-1005 cfc tied try		0	
220			Sub Treasury, Thodupuzha-1005 devt cfc basic		0	
221			Sub Treasury, Thodupuzha-1005 DEVT FUND GENERAL		0	
222			Sub Treasury, Thodupuzha-1005 Devt Fund SCP		0	
223			Sub Treasury, Thodupuzha-1005 Mainte Fund Non Road		0	
224			Sub Treasury, Thodupuzha-1005 Maintenance Fund Road		0	
225		4502203	Sub Treasury, Thodupuzha-1005 SBM Sparsh		0	
						19480736



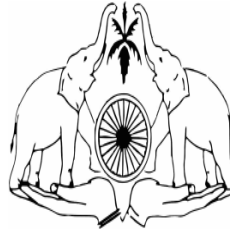
Kumaramangalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		51999299
b	Prior Period Income		0
c	Grants & Contribution		9220078
d	Cash Paid for operating Activities		26143556
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		35075821
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16083377
b	Sales of Asset		0
c	Income From Investment (own fund)		264342
	Cash Generated from Investing Activities ((b+c)-a)		-15819035

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		703093
c	Repayment of loan		0
d	Payment of intrest		951
e	Refund of Deposit & Advance		19727801
f	General Fund, Other liability, & Refund of Grant & Contribution		862
	Cash used in financing Activities (a+b-c-d-e-f)		-19026521
	Net increase in cash and cash equivalents (A + B + C)		230265.00
	Cash and cash equivalents at beginning of period		19250471
	Cash and cash equivalents at end of period (D + E)		19480736.00



Kumaramangalam 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	5944257.00	0.00	5944257.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4886583.00	0.00	4886583.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4144503.00	0.00	4144503.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	39990.00	216720.00	0.00	176730.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	79500.00	0.00	79500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1473324.00	0.00	1473324.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	50.00	0.00	50.00

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	127440.00	0.00	127440.00
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	291.00	0.00	291.00
1401303	Fees for Marriage Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6000.00	0.00	6000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1230.00	0.00	1230.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4364.00	0.00	4364.00
1401701	Regularization Fees	0.00	0.00	0.00	597934.00	0.00	597934.00
1401801	Application Fee	0.00	0.00	0.00	4670.00	0.00	4670.00
1402001	Penal Interest	0.00	0.00	0.00	1295695.00	0.00	1295695.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	96745.00	0.00	96745.00
1402004	Compounding Fee	0.00	0.00	0.00	6000.00	0.00	6000.00
1404002	Notice Fees	0.00	0.00	0.00	10272.00	0.00	10272.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39000.00	0.00	39000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	272.00	0.00	272.00
1404011	Late Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	248750.00	0.00	248750.00
1601001	Development Fund - General	0.00	0.00	0.00	8509166.00	0.00	8509166.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1738623.00	0.00	1738623.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6527000.00	0.00	6527000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8379200.00	0.00	8379200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	470400.00	0.00	470400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3623900.00	0.00	3623900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	25761900.00	0.00	25761900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3631942.00	0.00	3631942.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3164698.00	0.00	3164698.00
1601023	General Purpose Fund	0.00	0.00	1718972.00	10385000.00	0.00	8666028.00
1601045	Other Revenue Grants	0.00	0.00	0.00	700000.00	0.00	700000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1060000.00	0.00	1060000.00
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	153006.00	0.00	153006.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	0.00	354017.00	0.00	354017.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1646616.00	0.00	1646616.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	322418.00	0.00	322418.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1132084.00	0.00	1132084.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	408000.00	0.00	408000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9178498.00	0.00	9178498.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	392010.00	0.00	392010.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2125280.00	3335560.00	0.00	1210280.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	571042.00	1142084.00	0.00	571042.00
1606001	Distress Relief Fund	0.00	0.00	0.00	59.00	0.00	59.00
1711001	Interest from Bank Accounts	0.00	0.00	5908.00	264342.00	0.00	258434.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	53000.00	0.00	53000.00
2101001	Salaries -Secretary	0.00	0.00	912314.00	0.00	912314.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5852327.00	3471.00	5848856.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	734534.00	454577.00	279957.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	644356.00	418865.00	225491.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	324158.00	0.00	324158.00	0.00
2101101	Wages	0.00	0.00	788560.00	246032.00	542528.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	132557.00	0.00	132557.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	2500.00	0.00	2500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1390863.00	5100.00	1385763.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4671.00	0.00	4671.00	0.00
2102017	Festival Allowance	0.00	0.00	92330.00	9000.00	83330.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	126131.00	0.00	126131.00	0.00
2103007	Pension Contribution	0.00	0.00	1534527.00	0.00	1534527.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	514855.00	0.00	514855.00	0.00
2201001	Rent of Buildings	0.00	0.00	85650.00	0.00	85650.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1.00	0.00	1.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	87360.00	0.00	87360.00	0.00
2201102	Water Charges - Office	0.00	0.00	13344.00	0.00	13344.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78422.00	0.00	78422.00	0.00
2202001	Books & Periodicals	0.00	0.00	19666.00	0.00	19666.00	0.00
2202101	Printing & Stationery	0.00	0.00	91809.00	0.00	91809.00	0.00
2204001	Insurance	0.00	0.00	5576.00	0.00	5576.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	65047.00	3900.00	61147.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	130093.00	0.00	130093.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7300.00	0.00	7300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	446443.00	0.00	446443.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	836875.00	0.00	836875.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	68541.00	0.00	68541.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	3330953.00	0.00	3330953.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	124658.00	5328.00	119330.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	100290.00	0.00	100290.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55526.00	0.00	55526.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	205107.00	0.00	205107.00	0.00
2407001	Bank Charges	0.00	0.00	951.00	0.00	951.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11922.00	0.00	11922.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9178498.00	0.00	9178498.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	574438.00	0.00	574438.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	109980.00	0.00	109980.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	186660.00	0.00	186660.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	151832.00	0.00	151832.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	241530.00	0.00	241530.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	400200.00	0.00	400200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	506571.00	0.00	506571.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	545322.00	0.00	545322.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	130000.00	0.00	130000.00	0.00
2510613	Service Enterprises	0.00	0.00	148215.00	0.00	148215.00	0.00
2520107	Education-Related Activities	0.00	0.00	256800.00	0.00	256800.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	595000.00	0.00	595000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	49595.00	0.00	49595.00	0.00
2520602	Health related Programs	0.00	0.00	753345.00	0.00	753345.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1146829.00	0.00	1146829.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	599000.00	0.00	599000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	47501.00	0.00	47501.00	0.00
2520702	Drinking Water - Public	0.00	0.00	451486.00	0.00	451486.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3208619.00	0.00	3208619.00	0.00
2520902	Child Welfare Program	0.00	0.00	22109.00	0.00	22109.00	0.00
2520903	Women Welfare	0.00	0.00	493318.00	0.00	493318.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	127445.00	0.00	127445.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1099600.00	0.00	1099600.00	0.00
2520908	Social Security Programme	0.00	0.00	30499.00	0.00	30499.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	2109452.00	0.00	2109452.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	248051.00	0.00	248051.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	400598.00	0.00	400598.00	0.00
2521602	Payments to IKM	0.00	0.00	52585.00	0.00	52585.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	256374.00	0.00	256374.00	0.00
2521904	Toilet (Individual)	0.00	0.00	527000.00	0.00	527000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	33750.00	0.00	33750.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	337766.00	0.00	337766.00	0.00
2522801	Loan Repayment	0.00	0.00	1592154.00	0.00	1592154.00	0.00
2530102	Office Electrification	0.00	0.00	27702.00	0.00	27702.00	0.00
2530201	Roads	0.00	0.00	300989.00	0.00	300989.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	427068.00	0.00	427068.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	350398.00	0.00	350398.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	278847.00	0.00	278847.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6527000.00	0.00	6527000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8379200.00	0.00	8379200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	470400.00	0.00	470400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3623900.00	0.00	3623900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	25761900.00	0.00	25761900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1060000.00	0.00	1060000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	850000.00	0.00	850000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	172437.00	0.00	172437.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	33508.00	0.00	33508.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	232894.00	0.00	232894.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3038.00	0.00	3038.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1267602.00	0.00	1267602.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	289355.00	0.00	289355.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	15339.00	0.00	15339.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	351224.00	0.00	351224.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	7550.00	0.00	7550.00
2808001	Prior Period Expenses	0.00	0.00	99183.00	0.00	99183.00	0.00
3101001	General Fund	0.00	2145839.00	0.00	0.00	0.00	2145839.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	9752121.00	0.00	0.00	0.00	9752121.00
3109002	Suspense	0.00	0.00	0.00	29901.00	0.00	29901.00
3111101	Distress Relief Fund	0.00	5422.00	59.00	143.00	0.00	5506.00
3121001	Capital Contribution	0.00	35052356.00	3631942.00	8046196.00	0.00	39466610.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	496661.00	153006.00	155334.00	0.00	498989.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	374156.00	354017.00	399389.00	0.00	419528.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	100326.00	0.00	18861.00	0.00	119187.00
3201004	Central Finance Commission Grant - Tied	0.00	4811885.00	4001485.00	4493716.00	0.00	5304116.00
3201005	Central Finance Commission Grant - Untied	0.00	959139.00	1900566.00	1934000.00	0.00	992573.00
3201020	Integrated Child Development Service	0.00	1631852.00	1132084.00	1443984.00	0.00	1943752.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1741567.00	1741567.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1297595.00	0.00	0.00	0.00	1297595.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	755563.00	755563.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	605141.00	0.00	16060.00	0.00	621201.00
3202001	Development Fund - General	0.00	0.00	13606000.00	13606000.00	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	2593000.00	2593000.00	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	6486000.00	6486000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6545000.00	6545000.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00	32900.00	0.00	0.00	0.00	32900.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	701209.00	856646.00	0.00	155437.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	3112.00	0.00	62.00	0.00	3174.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	1448.00	392010.00	417905.00	0.00	27343.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	356531.00	0.00	0.00	0.00	356531.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	47035.00	47035.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture	0.00	0.00	2125280.00	2125280.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	571042.00	571042.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4899813.00	1592154.00	0.00	0.00	3307659.00
3305004	Loan from HUDCO	0.00	1679999.00	0.00	0.00	0.00	1679999.00
3401001	Earnest Money Deposit	0.00	68047.00	0.00	0.00	0.00	68047.00
3401002	Security Deposit	0.00	48590.00	0.00	4620.00	0.00	53210.00
3401003	Retention	0.00	102456.00	46429.00	103850.00	0.00	159877.00
3402002	Auction Deposit	0.00	1000.00	0.00	3360.00	0.00	4360.00
3402006	Election Deposit(Candidate)	0.00	45500.00	17000.00	44000.00	0.00	72500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	0.00	0.00	0.00	2000.00
3408099	Other deposits received	0.00	0.00	171.00	171.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	965393.00	965393.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3812610.00	3812610.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	45000.00	45000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	776770.00	776770.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6515056.00	6515056.00	0.00	0.00
3501102	Net Salary Payable	0.00	446010.00	5160162.00	5199278.00	0.00	485126.00
3501116	Pension Contribution Payable	0.00	0.00	640895.00	706942.00	0.00	66047.00
3501201	Interest Payable	0.00	0.00	0.00	1209.00	0.00	1209.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	6260.00	116891.00	126131.00	0.00	15500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	56000.00	64000.00	0.00	13000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	43143.00	1018331.00	1009355.00	0.00	34167.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	68156.00	73156.00	0.00	5000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	40770.00	40770.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	15434.00	169166.00	167732.00	0.00	14000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	5000.00	5000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9380.00	84800.00	102960.00	0.00	27540.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13156.00	13156.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14900.00	88200.00	106200.00	0.00	32900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	116891.00	126131.00	0.00	9240.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	58614.00	71171.00	0.00	18057.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	11033.00	0.00	15324.00	0.00	26357.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	37220.00	59230.00	0.00	22010.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2009.00	7917.00	34871.00	0.00	28963.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	166988.00	166988.00	224798.00	0.00	224798.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	16516.00	66111.00	62616.00	0.00	13021.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	16517.00	84296.00	80801.00	0.00	13022.00
3503008	Government and Other Dues Payable - CGST	0.00	2295.00	24796.00	22954.00	0.00	453.00
3503009	Government and Other Dues Payable - SGST	0.00	2295.00	26834.00	24992.00	0.00	453.00
3503013	Government and Other Dues Payable - Others payable	0.00	8360.00	0.00	0.00	0.00	8360.00
3503099	Other Payable	0.00	6074843.00	55526.00	55526.00	0.00	6074843.00
3504007	Refund Payable - Other Taxes	0.00	0.00	51672.00	51672.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	564370.00	564370.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	500.00	0.00	0.00	0.00	500.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5481506.00	5481506.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	124635.00	98176.00	59133.00	0.00	85592.00
3508001	Liability in respect of Stale Cheque	0.00	2990.00	22420.00	42620.00	0.00	23190.00
3508099	Other Liabilities Payable	0.00	110341.00	0.00	0.00	0.00	110341.00
4101001	Land	407250.00	0.00	0.00	0.00	407250.00	0.00
4101002	Grounds	3147687.00	0.00	0.00	0.00	3147687.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	0.00	0.00	2416624.00	0.00	2416624.00	0.00
4102011	Public Comfort Stations	0.00	0.00	381249.00	0.00	381249.00	0.00
4102015	Buildings - Sanitation and Waste Management	677642.00	0.00	0.00	0.00	677642.00	0.00
4102016	Other Buildings	10007167.00	0.00	1919744.00	0.00	11926911.00	0.00
4102020	Bus Stand Buildings	151898.00	0.00	0.00	0.00	151898.00	0.00
4103001	Concrete Roads	1812273.00	0.00	2764543.00	2764543.00	1812273.00	0.00
4103002	Black Topped Roads	6476761.00	0.00	0.00	0.00	6476761.00	0.00
4103005	Metalled Roads	578709.00	0.00	0.00	0.00	578709.00	0.00
4103010	Culverts	613549.00	0.00	0.00	0.00	613549.00	0.00
4103012	Side Walls	3149050.00	0.00	1160212.00	867399.00	3441863.00	0.00
4103099	Other Constructions	2320076.00	0.00	0.00	0.00	2320076.00	0.00
4103102	Drainage	558246.00	0.00	0.00	0.00	558246.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3851754.00	0.00	0.00	0.00	3851754.00	0.00
4103302	Street Light	0.00	0.00	997970.00	0.00	997970.00	0.00
4104001	Plant & Machinery	763680.00	0.00	0.00	0.00	763680.00	0.00
4105001	Vehicles	65141.00	0.00	0.00	0.00	65141.00	0.00
4106001	Office & Other Equipments	1734294.00	0.00	0.00	0.00	1734294.00	0.00
4106002	Computers, Printers & Peripherals	2879229.00	0.00	402950.00	0.00	3282179.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4036560.00	0.00	171471.00	0.00	4208031.00	0.00
4108001	Other Fixed Assets	1796631.00	0.00	0.00	0.00	1796631.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	1069774.00	0.00	33508.00	0.00	1103282.00
4113001	Accumulated Depreciation - Roads	0.00	10799670.00	0.00	232894.00	0.00	11032564.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	114587.00	0.00	3038.00	0.00	117625.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	1267602.00	0.00	1267602.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2148382.00	0.00	289355.00	0.00	2437737.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	10000.00	0.00	0.00	0.00	10000.00
4115001	Accumulated Depreciation-Vehicles	0.00	19542.00	0.00	0.00	0.00	19542.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2055520.00	0.00	15339.00	0.00	2070859.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1532586.00	0.00	0.00	0.00	1532586.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1138191.00	0.00	351224.00	0.00	1489415.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	19357.00	19357.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	857473.00	0.00	6241470.00	3316965.00	3781978.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3411871.00	0.00	857473.00	508602.00	3760742.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1050811.00	0.00	5130913.00	2551088.00	3630636.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7188756.00	0.00	1050811.00	399821.00	7839746.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	216720.00	216720.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	21200.00	0.00	7550.00	28750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	79500.00	79500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	12013.00	12013.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6041288.00	0.00	12762363.00	5911785.00	12891866.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13606000.00	13606000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2593000.00	2593000.00	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	6486000.00	6486000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6545000.00	6545000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3462666.00	3462666.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1936704.00	1936704.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10385000.00	10385000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	603009.00	220846.00	541543.00	0.00	923706.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	6579813.00	0.00	0.00	1592154.00	4987659.00	0.00
4501001	Cash	0.00	0.00	4022590.00	4022590.00	0.00	0.00
4502101	Bank	19246165.00	0.00	22129779.00	21899514.00	19476430.00	0.00
4502201	Treasury (Account)	4306.00	0.00	18170559.00	18170559.00	4306.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	22722493.00	22722493.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1741567.00	1741567.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	125000.00	125000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	130000.00	0.00	0.00	0.00	130000.00	0.00
4605002	Advance to Implementing Agencies	489400.00	0.00	0.00	0.00	489400.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	255673.00	255673.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	30000.00	0.00	30000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	812426.00	0.00	1112721.00	754701.00	1170446.00	0.00
4605099	Advance to Others	235828.00	0.00	0.00	0.00	235828.00	0.00
	Total	91097134.00	91097134.00	329373358.00	329373358.00	206823705.00	206823705.00