Vengoor 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	-93056338.00
3110000	Earmarked Funds	B2	14074.00
3120000	Reserves	B3	222400219.00
	Total Reserve & Surplus		**129357955.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	51981782.00
	Total Grants, Contributions for Specific Purposes		**51981782.00**
	Loans		
3300000	Secured Loans	B5	30946639.00
	Total Loans		**30946639.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1255876.00
3500000	Other Liabilities	B8	6158705.00
	Total Current Liabilities and Provisions		**7414581.00**
	Total LIABILITY		**219700957.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	211429837.00
4110000	Accumulated Depreciation	B10	-122506878.00
4120000	Capital Work in Progress	B11	57306.00
	Total Fixed Assets		**88980265.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12135643.00
4400000	Pre-paid Expenses	B16	30946639.00
4500000	Cash and Bank Balance	B17	74786792.00
4600000	Loans, Advances and Deposits	B18	12851618.00
	Total Current Assets, Loans and Advances		**130720692.00**
	TOTAL ASSET		**219700957.00**

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Vengoor 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	(194408)
2	3109001	Excess of Income Over Expenditure	(92912298)
3	3109002	Suspense	50368
		Total of Muncipal (General) Fund [Code No 310]	**(93056338)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14074
		Total of Earmarked Fund	**14074**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	222400219
		Total of Reserves	**222400219**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	356598

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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	390216
3	3201004	Central Finance Commission Grant - Tied	13656838
4	3201005	Central Finance Commission Grant - Untied	10575191
5	3201018	Integrated Low Cost Sanitation	392165
6	3201020	Integrated Child Development Service	5873754
7	3201023	Member Of Parliament Local And Development Scheme	3476
8	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	3600
9	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
10	**3201035**	**Total Sanitation Campaign**	**932860**
11	3201042	Nirmal Puraskar	380000
12	3201043	Rajiv Awas Yojana	24077
13	3202001	Development Fund - General	0
14	3202002	Development Fund - Special Component Plan	0
15	3202003	Development Fund - Tribal Sub-Plan	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	12841135
19	3202027	Grants For Specific Purposes - Election	0
20	3202028	Grants For Specific Purposes - Disaster Management	100000

SN	Code	Description of Items	Current Year Amount
21	3202030	Awards and Honours - Untied	100501
22	3203001	Grant from Other Government Agencies	512196
23	3208010	Beneficiary Contribution	1366492
24	3208095	CSR Fund	1500000
25	3208097	Donations Related to Pandemic/Epidemic Control	59132
26	3208099	Other Grants & Contributions for Specific Purpose	534458
27	3209001	Contribution to Joint Venture Projects from District Panchayat	346758
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	804617
29	3208094	Donations for Specific Purposes	7000
30	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
31	3201050	Grants Contributions for Specific Purposes - Central Government	0
32	3201049	NABARD - RIDF	3000
33	3201056	Special Grants	1057670
34	3202032	Literacy Scheme Grant	640
35	3202037	Other Revenue Grants	1032
36	3207001	Contribution - Special Funds	158376
		Total of Grants, Contribution for Specific Purposes	**51981782**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30946639
		Total of Secured Loans	**30946639**

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	462965
2	3401002	Security Deposit	140142
3	3401003	Retention	109396
4	3402001	Rent Deposit	210
5	3402002	Auction Deposit	9736
6	3402006	Election Deposit(Candidate)	130500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2500
8	3408099	Other deposits received	400427
		Total of Deposits Received	**1255876**
		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	554969
5	3501201	Interest Payable	1182759
6	3501301	Employers Liabilities - Pension Contribution (NPS)	42250
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59282
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	5020

SN	Code	Description of Items	Current Year Amount
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7690
12	3502012	Recoveries Payable - State Life Insurance	10255
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	9600
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	42249
17	3502022	Recoveries Payable -Medisep -Regular	7557
18	3502025	Recoveries Payable - Income Tax Deducted at Source	14127
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7250
20	3503001	Government and Other Dues Payable - Library Cess Payable	478617
21	3503005	Government and Other Dues Payable-TDS - CGST	27035
22	3503006	Government and Other Dues Payable-TDS - SGST	27035
23	3503008	Government and Other Dues Payable - CGST	0
24	3503009	Government and Other Dues Payable - SGST	0
25	3503013	Government and Other Dues Payable - Others payable	19602
26	3503014	Value of Court fee Stamp	1100
27	3504009	Refund Payable - License Fees	0
28	3504010	Refund Payable - Other Fees	25020
29	3504099	Refund Payable - Others	2696354
30	3504101	Advance Collection of Revenues	680984
31	3505003	User fee for Garbage collection Payable	1900

SN	Code	Description of Items	Current Year Amount
32	3508001	Liability in respect of Stale Cheque	101270
33	3501116	Pension Contribution Payable	1
34	3508099	Other Liabilities Payable	105548
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21900
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	12729
38	3504018	Refund Payable - Grants and Funds	16602
39	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**6158705**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313001	Receivable for User Charges (Current)	0
6	4313002	Receivable for User Charges (Arrears)	70279
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	28180
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	10695057

SN	Code	Description of Items	Current Year Amount
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	4315099	Receivable Others	525
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(74150)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	424052
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	30578
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	922879
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38243
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
27	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**12135643**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	30946639
		Total of Pre-paid Expenses	**30946639**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	124479
2	4502101	15TH CFC PFMS 5376	24241562
3	4502101	BANK OF INDIA AGATHI 5825	252
4	4502101	BANK OF INDIA SAKSHARATHA 5338	640
5	4502101	BUDS SCHOOL SCB 1398	1057670
6	4502101	CANARA BANK BIODIVERSITY AC	100501
7	4502101	DISTRESS RELIEF SCB 1632	14074
8	4502101	FEDERAL BANK COVID DISTRESS RELIEF 5533	59132
9	4502101	MGNREGS0397	0
10	4502101	QR CODE EPOSE UPI FED OWN 60756	9139004
11	4502101	SBI KPMDY EPAYMENT 27900	5736249
12	4502101	SBI LIFE PBR KURDFC OLD LOAN6369	7142466
13	4502101	SBI OWN FUND 8477	5854019
14	4502101	SCB LIFE BHAVANA PADHATHI 1965	164773
15	4502101	SCB OWN FUND 56	14871267
16	4502101	UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE 4183	356598
17	4502101	UBI HEALTH GRANT PFMS PHC DEV INFRASTRUCTURE 4182	390216
18	4502101	UBI KURDFC LIFE LOAN NEW 4192	5533890
19	4502201	LGTSB OWN FUND ACCOUNT 1209	0
20	4502202	1207 Development Fund CFC Basic Untied Teasury	0

SN	Code	Description of Items	Current Year Amount
21	4502202	1207 Development Fund CFC Tied Treasury	0
22	4502202	DEVELOPMENT FUND GENERAL	0
23	4502202	DEVELOPMENT FUND SCP	0
24	4502202	DEVELOPMENT FUND TSP	0
25	4502202	MAINTENANCE FUND NON ROAD	0
26	4502202	MAINTENANCE FUND ROAD	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**74786792**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	11347
4	4605002	Advance to Implementing Agencies	10580522
5	4605003	Advance to Implementing Officers	339900
6	4605004	Temporary Advances for Official Purposes	20906
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1837959
8	4605099	Advance to Others	60784
		Total of Loans, Advances and Deposits	**12851618**
		Schedule B9: Fixed Assets	
1	4101001	Land	490557
2	4101002	Grounds	65713
3	4102002	Administrative Buildings	839288

SN	Code	Description of Items	Current Year Amount
4	4102011	Public Comfort Stations	1300855
5	4102015	Buildings - Sanitation and Waste Management	784171
6	4102016	Other Buildings	23421358
7	4102017	Compound Wall	88426
8	4103001	Concrete Roads	44958800
9	4103002	Black Topped Roads	39378858
10	4103003	Interlocked Roads	235915
11	4103004	Footpath	7099338
12	4103005	Metalled Roads	33210113
13	4103007	Other Roads	6228075
14	4103008	Bridges	531460
15	4103010	Culverts	2245091
16	4103012	Side Walls	1555078
17	4103099	Other Constructions	12091979
18	4103102	Drainage	1855467
19	4103204	Distribution & Regulation System - Water Supply	6696208
20	4103205	Distribution & Regulation System - Public Lighting	3908148
21	4104001	Plant & Machinery	4698035
22	4105001	Vehicles	3284932
23	4106001	Office & Other Equipments	2144402
24	4106002	Computers, Printers & Peripherals	701187
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7036869

SN	Code	Description of Items	Current Year Amount
26	4108001	Other Fixed Assets	3015278
27	4103302	Street Light	383250
28	4101008	Public well	3064241
29	4103013	Tractor Ramp- Tractor Ramp	116745
		Total of Fixed Assets	**211429837**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4258060)
2	4113001	Accumulated Depreciation - Roads	(91378233)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3139062)
4	4113201	Accumulated Depreciation-Watersupply	(6701582)
5	4113301	Accumulated Depreciation-Public Lighting	(3647971)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1721745)
7	4115001	Accumulated Depreciation-Vehicles	(1849014)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1633785)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5524810)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2652616)
		Total of Accumulated Depreciation	**(122506878)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	57306
		Total of Capital Work in Progress	**57306**

Vengoor 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		115294668
b	Prior Period Income		34448
c	Grants & Contribution		6571718
d	Cash Paid for operating Activities		48126164
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**73774670**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29459426
b	Sales of Asset		66000
c	Income From Investment (own fund)		1852413
	Cash Generated from Investing Activities ((b+c)-a)		-27541013

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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)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		984672
c	Repayment of loan		0
d	Payment of intrest		551
e	Refund of Deposit & Advance		37609139
f	General Fund, Other liability, & Refund of Grant & Contribution		31510
	Cash used in financing Activities (a+b-c-d-e-f)		**-36656528**
	Net increase in cash and cash equivalents (A + B + C)		**9577129.00**
	Cash and cash equivalents at beginning of period		**65209663**
	Cash and cash equivalents at end of period (D + E)		**74786792.00**

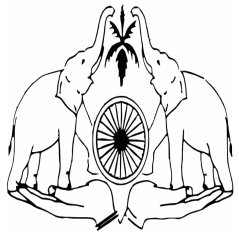
Vengoor Grama Panchayat

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	8343476.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	281270.00
1400000	Fees and User Charges Remission and Refund	I - 4	2512950.00
1500000	Sale & Hire Charges	I - 5	405512.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	97939609.00
1700000	Income from Investments	I - 7	887.00
1710000	Interest Earned	I - 8	882544.00
1800000	Other Income	I - 9	7578.00
	Total Income		**110373826.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13145319.00
2200000	Administrative Expenses	I - 11	1080468.00
2300000	Operations & Maintenance	I - 12	2288672.00
2400000	Interest & Finance Charges	I - 13	551.00
2500000	Programme Expenses	I - 14	19885716.00
2510000	Expenses related to Productive Sector	I - 14(a)	9316952.00
2520000	Expenses related to Service Sector	I - 14(b)	34641055.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	7234942.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	17397600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	185000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	29500.00
2720000	Depreciation	I - 18	16546877.00
	Total Expenditure		**121752652.00**
	Gross Surplus / Deficit of income over Expenditure		**-11378826.00**
2800000	Prior Period Item	I - 19	-26676.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-11352150.00**

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Vengoor 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		519270
2		1101001	Profession Tax – Employees		1336623
3		1100108	Property Tax On Non-Residential Buildings		4178634
4		1100107	Property Tax On Residential Buildings		2308949
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		253090
6		1301009	Rent from Auditorium and Halls		28180
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		546
8		1401304	Fee for Marriage Registration		7450
9		1401399	Fees for Other Certificates or Extracts		4278
10		1401701	Regularization Fees		320820

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SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		57672
13		1402003	Other Penalities and Fines		110356
14		1402004	Compounding Fee		150
15		1402005	Fine for Dumping Waste		10000
16		1404002	Notice Fees		3990
17		1404004	Ownership Change Fees - Fine		41500
18		1404008	Delayed Registration Fees		2250
19		1404009	Search Fees		248
20		1404099	Other Fees		0
21		1405099	Other User Charges		1000
22		1408001	Other Charges		9000
23		1401002	Tutorial College Registration Fee		150
24		1401101	License Fees for Enterprises		329090
25		1401106	License Fees for Domestic Dogs		1050
26		1401201	Fees for Construction of Buildings		1453513
27		1401202	Fees for Installation of Machinery		44720
28		1401203	Permit Application fee		89479
29		1401305	Fee for Non Availability Certificate		36
30		1401306	Fee for Correction in Registration		1300
31		1405018	Wastemanagement - User Charges		8750
32		1404011	Late Fee		2502

SN	Group	Code	Head Name	Schedule	Amount
33		1401204	Permit Fee for Additional FSI		0
34		1401107	Licence Fees For Livestock Farms		3000
35		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501202	Receipts from Sale of Scrap		144153
37		1501102	Receipts from Sale of Tender Forms		188009
38		1501203	Receipts from auction of obsolete assets		66000
39		1501003	Receipts from Sale of Usufructs of trees		7350
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1601052	Literacy Scheme Grant		2010
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1434000
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20129860
43		1601002	Development Fund - Special Component Plan		4029146
44		1601001	Development Fund - General		25903595
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		8796400
46		1601003	Development Fund - Tribal Sub-Plan		923134
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1176012
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1328372

SN	Group	Code	Head Name	Schedule	Amount
49		1601021	Maintenance Fund - Road Assets		2976509
50		1601022	Maintenance Fund - Non-Road Assets		4677451
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		989200
52		1601023	General Purpose Fund		12788749
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		(192520)
54		1601043	Grant for Specific Purposes - Election		32810
55		1602001	Special Grants		148669
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		495064
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		682457
58		1602005	Central Finance Commission Grant - Untied		570942
59		1602006	Central Finance Commission Grant - Tied		3209668
60		1602019	Intergrated Child Development Service		689310
61		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		96000
62		1603002	Beneficiary Contribution		874771
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		202400
64		1601012	Fund for Transferred Functions/ Schemes -		3266400

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2709200
		1700000		**Income from Investments (170)-I - 7**	
66		1709001	Bank Charges Collected		887
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		882544
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		7578
					110373826
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2607
70		2103006	Employer's Contribution to NPS - Regular Employees		161302
71		2101001	Salaries -Secretary		1108315
72		2101003	Salaries - Permanent Staff		7196427
73		2101004	Salaries - Contract Staff		614452
74		2101007	Salaries - Part time Contingent Staff		177549
75		2101101	Wages		1087685
76		2101201	Bonus		18000
77		2101401	Honourarium		105000
78		2102001	Travelling Allowances - Secretary		9580

SN	Group	Code	Head Name	Schedule	Amount
79		2102003	Travelling Allowances - Permanent Staff		40504
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1764825
81		2102017	Festival Allowance		89030
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24400
83		2102020	Telephone Allowance - Secretary		2841
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3077
85		2103007	Pension Contribution		739725
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2208003	Grama Sabha/ Ward Sabha Expenses		98000
87		2201101	Office Electricity Expenses		51276
88		2201102	Water Charges - Office		13933
89		2201104	Service Connection Charge (KSEB/ KWA)		4294
90		2201199	Other Office Maintenance Expenses		2100
91		2201201	Telephone Expenses/ Internet Charges		80558
92		2201202	Postage Expenses		20500
93		2202001	Books & Periodicals		12270
94		2202101	Printing & Stationery		145988
95		2204001	Insurance		56708
96		2205201	Professional & Other Fees		95975
97		2206001	Newspaper Advertisement Charges		36688

SN	Group	Code	Head Name	Schedule	Amount
98		2206101	Membership & Subscriptions		9280
99		2208099	Miscellaneous Administration Expenses		322670
100		2206002	Keralolsavam Expenses		19559
101		2201105	Water Charges - LB buildings		31569
102		2208005	Donations And Contributions As Per Government Order		75000
103		2201005	Vehicle Tax		4100
		2300000		**Operations and Maintenance (230)-I - 12**	
104		2305901	Repairs & Maintenance - Machinery		9803
105		2305902	Repairs & Maintenance - Office Equipments		61349
106		2302001	Water Charges - Street Tap		13346
107		2308005	Expenses relating to collection of Taxes		66956
108		2308201	Refreshment Charges		187415
109		2308099	Other Operating & Maintenance Expenses		2800
110		2308013	Sanitation Expenses		235803
111		2301001	Electricity Charges for Street Lights		1391984
112		2301002	Fuel Charges		187461
113		2305301	Repairs & Maintenance - Vehicles		67434
114		2301003	Electricity Charges of Other Buildings of LB		29577
115		2304001	Vehicle Hire Charges		28902
116		2301006	Electricity Charges For Drinking Water Schemes		5842

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2407001	Bank Charges		551
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
118		2521102	Anganwadi Related Services		2693200
119		2520102	Primary Education		1261928
120		2520107	Education-Related Activities		411860
121		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		750000
122		2520304	Grama sabha/Ward sabha Center		24000
123		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		129858
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		68542
125		2520602	Health related Programs		451437
126		2520617	Epidemic Control		100000
127		2520702	Drinking Water - Public		1389201
128		2520801	Housing & House Electrification - Individual		11100772
129		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3374645
130		2520903	Women Welfare		165355
131		2520904	Welfare of the Aged		652500
132		2520905	Welfare Programs for the Destitute		492104

SN	Group	Code	Head Name	Schedule	Amount
133		2520906	Welfare Programs for Physically/ Mentally Challenged		99997
134		2520908	Social Security Programme		1974493
135		2521001	Anganwadi Nutrition		1370651
136		2521002	Other Nutrition Distribution Programme		124481
137		2521101	Anganwadi Infrastructure		143639
138		2521501	Tourism Infrastructure		72823
139		2521601	Local Government Service Delivery Improvement		558972
140		2521701	Allied Institution Service Delivery Improvement		260353
141		2521903	Public Sanitation - Related Activities		35675
142		2522001	Plan Formulation, Implementation and Monitoring		25880
143		2520618	Medical Institution - Allopathy		1934965
144		2520619	Medical Institution - Ayurvedic		959999
145		2520620	Medical Institution - Homoeo		300000
146		2520109	Encourage Excellence of SC/ ST		592500
147		2522203	Draught relief related activities		143807
148		2521904	Toilet (Individual)		312000
149		2520111	Contribution towards SSA		1397511
150		2521602	Payments to IKM		151030
151		2522305	Solid Waste Management - Collection and Transportation		232200
152		2522314	Solid Waste Management - Processing		697371

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
153		2522316	Liquid Waste Management - Collection and Transportation		187306
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530204	Culverts		212822
155		2530302	Public Buildings - Other Buildings		2039556
156		2530405	Other Constructions		41140
157		2530501	Vehicle Rent for Engineering Wing		318300
158		2530101	Street Lights		1631665
159		2530201	Roads		2991459
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		202400
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		3266400
162		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2709200
163		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		8796400
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1434000
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		989200

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		185000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510204	Animal Husbandry - Calf		604000
168		2510101	Agriculture - Paddy		800668
169		2510215	Protection of Animals		90000
170		2510102	Agriculture - Coconut		1613450
171		2510104	Agriculture - Vegetables		322000
172		2510105	Agriculture - Plaintane		273612
173		2510136	Agrarian Disease		99960
174		2510106	Agriculture - Tubercrops		150000
175		2510211	Animal Husbandry - Related Facility		145500
176		2510404	Inland -Pisciculture		112000
177		2510305	Dairy Development - Milk Incentives		2113192
178		2510117	Agriculture - Cereal Crops		8000
179		2510209	Animal Husbandry - Infrastructure		449920
180		2510205	Animal Husbandry - Poultry		443650
181		2510201	Animal Husbandry - Cow		2091000
		2500000		**Programme Expenditure (250)-I - 14**	
182		2501001	Election Expenses		191698
183		2502001	Expenditure on Poverty Eradication		19694018

SN	Group	Code	Head Name	Schedule	Amount
			Program		
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
184		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		17000
185		2601011	Other Grants- Revenue Expenses		12500
		2720000		**Depreciation (272)-I - 18**	
186		2725001	Depreciation-Vehicles		328493
187		2723201	Depreciation-Watersupply		436606
188		2723301	Depreciation-Public Lighting		400395
189		2724001	Depreciation-Plant & Machinery		398550
190		2723101	Depreciation-Sewerage & Drainage		1158566
191		2723001	Depreciation-Roads & Bridges		12358050
192		2722001	Depreciation-Buildings		512347
193		2728001	Depreciation-Other Fixed Assets		120567
194		2726001	Depreciation-Office & Other Equipments		131742
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		701561
					121752652
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
196		2801001	Prior Period Income		(34448)
197		2808001	Prior Period Expenses		1500
198		2808002	Prior Period Expenses - Remittance of		6272

SN	Group	Code	Head Name	Schedule	Amount
			Unutilized Grants to Government		
					(26676)

Vengoor Grama Panchayat

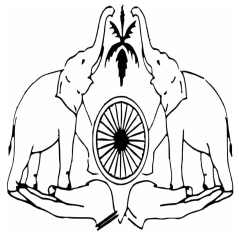
RECEIPT & PAYMENT STATEMENT

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	65209663.00
	Operating		
1100000	Tax Revenue	R1	1309623.00
1300000	Rental income	R3	28180.00
1400000	Fees & User Charges	R4	2135637.00
1500000	Sale & Hire Charges	R5	405512.00
1700000	Income from Investments	R7	887.00
1710000	Interest Earned	R8	1851526.00
1800000	Other Income	R9	7578.00
2800000	Prior Period Item	R19	34448.00
3100000	Panchayat Fund	R21	50368.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6571718.00
3400000	Deposits Received	R13	233662.00
3500000	Sundry Creditors	R14	362454.00
3500000	Sundry Creditors	R15	322946.00
4310000	Sundry Debtors	R20	9704092.00
4310000	Sundry Debtors	R17	101770046.00
4600000	Advances Received	R18	15242.00
	Non Operating		
	TOTAL RECEIPT		**124803919.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**190013582.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3850418.00
2200000	Administrative Expenses	P2	1024109.00
2300000	Operations & Maintenance	P3	2221716.00
2400000	Interest on Loans	P4	551.00
2500000	Programme Expenses	P5	191698.00
2510000	Expenses related to Productive Sector	P6	8303760.00
2520000	Expenses related to Service Sector	P7	26049907.00

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Date: 2026.07.30 15:52:29
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	6295294.00
2550000	Expenses related to Joint Venture Projects	P10	185000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	29500.00
2800000	Prior Period Item	P12	4262.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	2010.00
3400000	Deposits Paid	P16	92050.00
3500000	Sundry Creditors	P17	37517089.00
4100000	Fixed Assets	P18	17672074.00
4310000	Redemption amount	P24	10685805.00
4600000	Loans, Advances and Deposits	P23	1101547.00
	Non Operating		
	TOTAL PAYMENT		**115226790.00**
	Closing Balance		
Bank	Bank	CB	74662313.00
Cash	Cash	CB	124479.00
	Grand Total (Payment + Closing Balance)		**190013582.00**



Vengoor 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	Bank of India-BANK OF INDIA AGATHI 5825		786	
2			Bank of India-BANK OF INDIA SAKSHARATHA 5338		2010	
3			Bank of India-MGNREGS0397		3522	
4			Canara Bank-CANARA BANK BIODIVERSITY AC		100501	
5			Federal Bank-15TH CFC PFMS 5376		21738679	
6			Federal Bank-FEDERAL BANK COVID DISTRESS RELIEF 5533		57638	
7			Federal Bank-QR CODE EPOSE UPI FED OWN 60756		5696444	

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Date: 2026.07.30 15:52:52 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-BUDS SCHOOL SCB 1398		746374	
9			Other Co-operative Bank-DISTRESS RELIEF SCB 1632		13601	
10			Other Co-operative Bank-SCB LIFE BHAVANA PADHATHI 1965		158376	
11			Other Co-operative Bank-SCB OWN FUND 56		14156581	
12			State Bank of India-SBI KPMDY EPAYMENT 27900		3032927	
13			State Bank of India-SBI LIFE PBR KURDFC OLD LOAN6369		7027754	
14			State Bank of India-SBI OWN FUND 8477		5129682	
15			Union Bank of India-UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE 4183		662448	
16			Union Bank of India-UBI HEALTH GRANT PFMS PHC DEV INFRASTRUCTURE 4182		587605	
17			Union Bank of India-UBI KURDFC LIFE LOAN NEW 4192		6094735	
						65209663
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1101001	Profession Tax – Employees		1309623	
						1309623
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		28180	
						28180
	RECEIPT			**R4-Fee and User Charges**		
20		1401002	Tutorial College Registration Fee		150	
21		1401106	License Fees for Domestic Dogs		1050	
22		1401201	Fees for Construction of Buildings		1453513	
23		1401202	Fees for Installation of Machinery		44720	
24		1401203	Permit Application fee		89479	
25		1401302	Fees for Delayed Registration - Birth & Death		546	
26		1401304	Fee for Marriage Registration		7450	
27		1401399	Fees for Other Certificates or Extracts		4278	
28		1401701	Regularization Fees		320820	
29		1401801	Application Fee		100	
30		1402001	Penal Interest		57672	
31		1402003	Other Penalities and Fines		62133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402004	Compounding Fee		150	
33		1402005	Fine for Dumping Waste		10000	
34		1404002	Notice Fees		3990	
35		1404004	Ownership Change Fees - Fine		41500	
36		1404008	Delayed Registration Fees		2250	
37		1404009	Search Fees		248	
38		1404099	Other Fees		0	
39		1405099	Other User Charges		1000	
40		1408001	Other Charges		9000	
41		1401305	Fee for Non Availability Certificate		36	
42		1401306	Fee for Correction in Registration		1300	
43		1405018	Wastemanagement - User Charges		8750	
44		1404011	Late Fee		2502	
45		1401204	Permit Fee for Additional FSI		0	
46		1401107	Licence Fees For Livestock Farms		3000	
47		1401205	Fees for Erection of Telecommunication Tower		10000	
						2135637
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501003	Receipts from Sale of		7350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Usufructs of trees			
49		1501102	Receipts from Sale of Tender Forms		188009	
50		1501202	Receipts from Sale of Scrap		144153	
51		1501203	Receipts from auction of obsolete assets		66000	
						405512
	RECEIPT			**R7-Income rom Investments**		
52		1709001	Bank Charges Collected		887	
						887
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		1851526	
						1851526
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		7578	
						7578
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174374	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		466000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
57		3201020	Integrated Child Development Service		2417476	
58		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		96000	
59		3202027	Grants For Specific Purposes - Election		32810	
60		3202028	Grants For Specific Purposes - Disaster Management		100000	
61		3208010	Beneficiary Contribution		1072364	
62		3208094	Donations for Specific Purposes		7000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2056379	
64		3201050	Grants Contributions for Specific Purposes - Central Government		0	
65		3201056	Special Grants		149315	
						6571718
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		400	
67		3401002	Security Deposit		96262	
68		3402006	Election Deposit(Candidate)		137000	
						233662
	RECEIPT			**R14-Sundry Creditors**		
69		3502025	Recoveries Payable - Income		187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
70		3503001	Government and Other Dues Payable - Library Cess Payable		276608	
71		3503006	Government and Other Dues Payable-TDS - SGST		0	
72		3503008	Government and Other Dues Payable - CGST		10980	
73		3503009	Government and Other Dues Payable - SGST		10980	
74		3505003	User fee for Garbage collection Payable		1900	
75		3508001	Liability in respect of Stale Cheque		34404	
76		3504018	Refund Payable - Grants and Funds		27395	
						362454
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		322946	
						322946
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311001	Receivables for Property Taxes (Current)		0	
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		186160	
80		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
81		4313002	Receivable for User Charges (Arrears)		0	
82		4313003	Receivable for License Fees (Current)		72200	
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from Buildings (Current)		224910	
85		4314015	Rent receivables from Local Body Properties (Current)		0	
86		4315004	Receivables - Developement Fund - General		24353186	
87		4315005	Receivables - Developement Fund - SCP		2995767	
88		4315006	Receivables - Developement Fund - TSP		830733	
89		4315007	Receivables - Maintenance - Road		34880000	
90		4315008	Receivables - Maintenance - Non Road		6903000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		7381379	
92		4315010	Receivables - Central Finance Commission Grant - Untied		5687059	
93		4315011	Receivables - General Purpose Fund		12788749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess		6300	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		1902594	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		40746	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3299858	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		217405	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
100		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						101770046
	RECEIPT			**R18-Advances Received**		
101		4601099	Other Loans and advances		2436	
102		4605002	Advance to Implementing Agencies		12365	
103		4605004	Temporary Advances for Official Purposes		441	
						15242
	RECEIPT			**R19-Prior Period Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(2801000)		
104		2801001	Prior Period Income		34448	
						34448
	RECEIPT			**R20-Redemption amount (4315002)**		
105		4315002	Receivables from Government (redemption amount)		9704092	
						9704092
	RECEIPT			**R21-General Fund**		
106		3109002	Suspense		50368	
						50368
	PAYMENT			**P1-Establishment Expenses**		
107		2101003	Salaries - Permanent Staff		88417	
108		2101004	Salaries - Contract Staff		614452	
109		2101101	Wages		1087685	
110		2101201	Bonus		18000	
111		2101401	Honourarium		105000	
112		2102001	Travelling Allowances - Secretary		9580	
113		2102003	Travelling Allowances - Permanent Staff		40504	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1764825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102017	Festival Allowance		89030	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24400	
117		2102020	Telephone Allowance - Secretary		2841	
118		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3077	
119		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2607	
						3850418
	PAYMENT			**P2-Administrative Expenses**		
120		2201101	Office Electricity Expenses		51276	
121		2201102	Water Charges - Office		13933	
122		2201104	Service Connection Charge (KSEB/ KWA)		4294	
123		2201199	Other Office Maintenance Expenses		2100	
124		2201201	Telephone Expenses/ Internet Charges		80558	
125		2201202	Postage Expenses		20500	
126		2202001	Books & Periodicals		12270	
127		2202101	Printing & Stationery		145988	
128		2204001	Insurance		56708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2205201	Professional & Other Fees		59175	
130		2206001	Newspaper Advertisement Charges		36688	
131		2206101	Membership & Subscriptions		9280	
132		2208099	Miscellaneous Administration Expenses		322670	
133		2201105	Water Charges - LB buildings		31569	
134		2208003	Grama Sabha/ Ward Sabha Expenses		98000	
135		2208005	Donations And Contributions As Per Government Order		75000	
136		2201005	Vehicle Tax		4100	
						1024109
	PAYMENT			**P3-Operation and Maintanance**		
137		2302001	Water Charges - Street Tap		13346	
138		2301001	Electricity Charges for Street Lights		1391984	
139		2301002	Fuel Charges		187461	
140		2304001	Vehicle Hire Charges		28902	
141		2305301	Repairs & Maintenance - Vehicles		67434	
142		2305901	Repairs & Maintenance - Machinery		9803	
143		2305902	Repairs & Maintenance - Office Equipments		61349	
144		2308201	Refreshment Charges		187415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2301003	Electricity Charges of Other Buildings of LB		29577	
146		2308013	Sanitation Expenses		235803	
147		2308099	Other Operating & Maintenance Expenses		2800	
148		2301006	Electricity Charges For Drinking Water Schemes		5842	
						2221716
	PAYMENT			**P4-Interest on Loans**		
149		2407001	Bank Charges		551	
						551
	PAYMENT			**P5-Programme Expenses**		
150		2501001	Election Expenses		191698	
						191698
	PAYMENT			**P6-Productive Sector**		
151		2510101	Agriculture - Paddy		800668	
152		2510102	Agriculture - Coconut		1613450	
153		2510104	Agriculture - Vegetables		322000	
154		2510105	Agriculture - Plaintane		273612	
155		2510106	Agriculture - Tubercrops		150000	
156		2510117	Agriculture - Cereal Crops		8000	
157		2510201	Animal Husbandry - Cow		1191000	
158		2510204	Animal Husbandry - Calf		604000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2510205	Animal Husbandry - Poultry		443650	
160		2510209	Animal Husbandry - Infrastructure		449920	
161		2510211	Animal Husbandry - Related Facility		145500	
162		2510305	Dairy Development - Milk Incentives		2000000	
163		2510404	Inland -Pisciculture		112000	
164		2510136	Agrarian Disease		99960	
165		2510215	Protection of Animals		90000	
						8303760
	PAYMENT			**P7-Service Sector**		
166		2520102	Primary Education		1261928	
167		2520107	Education-Related Activities		411860	
168		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		211000	
169		2520304	Grama sabha/Ward sabha Center		24000	
170		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		68542	
171		2520602	Health related Programs		451437	
172		2520617	Epidemic Control		100000	
173		2520702	Drinking Water - Public		525612	
174		2520801	Housing & House Electrification - Individual		9848580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2520903	Women Welfare		165355	
176		2520904	Welfare of the Aged		652500	
177		2520905	Welfare Programs for the Destitute		492104	
178		2520906	Welfare Programs for Physically/ Mentally Challenged		99997	
179		2520908	Social Security Programme		1974493	
180		2521001	Anganwadi Nutrition		1370651	
181		2521002	Other Nutrition Distribution Programme		124481	
182		2521101	Anganwadi Infrastructure		143639	
183		2521102	Anganwadi Related Services		1022800	
184		2521501	Tourism Infrastructure		72823	
185		2521601	Local Government Service Delivery Improvement		374972	
186		2521701	Allied Institution Service Delivery Improvement		260353	
187		2522001	Plan Formulation, Implementation and Monitoring		25880	
188		2520618	Medical Institution - Allopathy		1934965	
189		2520619	Medical Institution - Ayurvedic		959999	
190		2520620	Medical Institution - Homoeo		300000	
191		2520109	Encourage Excellence of SC/ ST		592500	
192		2522203	Draught relief related		143807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			activities			
193		2521904	Toilet (Individual)		312000	
194		2520111	Contribution towards SSA		1397511	
195		2521602	Payments to IKM		151030	
196		2522305	Solid Waste Management - Collection and Transportation		2200	
197		2522314	Solid Waste Management - Processing Individual		572888	
						26049907
	PAYMENT			**P8-Infra Structure**		
198		2530101	Street Lights		1133665	
199		2530201	Roads		2764075	
200		2530204	Culverts		212822	
201		2530302	Public Buildings - Other Buildings		1825292	
202		2530405	Other Constructions		41140	
203		2530501	Vehicle Rent for Engineering Wing		318300	
						6295294
	PAYMENT			**P10-Contribution to joint venture Projects**		
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		185000	
						185000
	PAYMENT			**P11-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
205		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		17000	
206		2601011	Other Grants- Revenue Expenses		12500	
						29500
	PAYMENT			**P12-Prior Period Expense (2808000)**		
207		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		4262	
						4262
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
208		3202032	Literacy Scheme Grant		2010	
						2010
	PAYMENT			**P16-Deposits Paid**		
209		3401001	Earnest Money Deposit		1050	
210		3401002	Security Deposit		1000	
211		3402006	Election Deposit(Candidate)		90000	
						92050
	PAYMENT			**P17-Sundry Creditors**		
212		3501001	Suppliers Control Account		476436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3501002	Contractors Control Account		5825794	
214		3501102	Net Salary Payable		6066914	
215		3501301	Employers Liabilities - Pension Contribution (NPS)		139013	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1478898	
217		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		81166	
218		3502006	Recoveries Payable - Insurance Premium		73463	
219		3502012	Recoveries Payable - State Life Insurance		119300	
220		3502013	Recoveries Payable - Group Saving Life Insurance		1120	
221		3502014	Recoveries Payable - Group Insurance		103600	
222		3502017	Recoveries Payable-GPAIS		13000	
223		3502020	Recoveries Payable - Employee Share NPS		139013	
224		3502022	Recoveries Payable -Medisep -Regular		75488	
225		3502025	Recoveries Payable - Income Tax Deducted at Source		63409	
226		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47605	

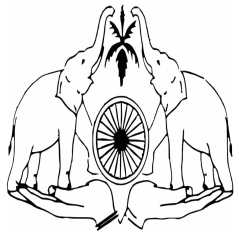
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3503005	Government and Other Dues Payable-TDS - CGST		51228	
228		3503006	Government and Other Dues Payable-TDS - SGST		51228	
229		3503008	Government and Other Dues Payable - CGST		24620	
230		3503009	Government and Other Dues Payable - SGST		24620	
231		3504009	Refund Payable - License Fees		1500	
232		3508001	Liability in respect of Stale Cheque		39415	
233		3501116	Pension Contribution Payable		739724	
234		3508099	Other Liabilities Payable		6119	
235		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		89060	
236		3501099	Other Creditors Controll Account		405667	
237		3503099	Other Payable		66956	
238		3504018	Refund Payable - Grants and Funds		21312733	
						37517089
	PAYMENT			**P18-Fixed Assets**		
239		4102002	Administrative Buildings		199683	
240		4102016	Other Buildings		920982	
241		4103001	Concrete Roads		11240684	
242		4103002	Black Topped Roads		3190828	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		4103003	Interlocked Roads		10915	
244		4103010	Culverts		138602	
245		4103012	Side Walls		398162	
246		4103204	Distribution & Regulation System - Water Supply		300755	
247		4104001	Plant & Machinery		114938	
248		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		42500	
249		4108001	Other Fixed Assets		685465	
250		4103302	Street Light		383250	
251		4103013	Tractor Ramp- Tractor Ramp		45310	
						17672074
	PAYMENT			**P23-Advances made**		
252		4601001	Festival Advance to Employees		70000	
253		4605004	Temporary Advances for Official Purposes		20000	
254		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1011547	
						1101547
	PAYMENT			**P24-Redemption amount (4315002)**		
255		4315002	Receivables from Government (redemption amount)		10685805	
						10685805

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
256		4501001	Cash		124479	
						124479
	Closing Balance			**CB-Bank**		
257		4502101	Bank of India-BANK OF INDIA AGATHI 5825		252	
258			Bank of India-BANK OF INDIA SAKSHARATHA 5338		640	
259			Bank of India-MGNREGS0397		0	
260			Canara Bank-CANARA BANK BIODIVERSITY AC		100501	
261			Federal Bank-15TH CFC PFMS 5376		24241562	
262			Federal Bank-FEDERAL BANK COVID DISTRESS RELIEF 5533		59132	
263			Federal Bank-QR CODE EPOSE UPI FED OWN 60756		9139004	
264			Other Co-operative Bank-BUDS SCHOOL SCB 1398		1057670	
265			Other Co-operative Bank-DISTRESS RELIEF SCB 1632		14074	
266			Other Co-operative Bank-SCB LIFE BHAVANA PADHATHI 1965		164773	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267			Other Co-operative Bank-SCB OWN FUND 56		14871267	
268			State Bank of India-SBI KPMDY EPAYMENT 27900		5736249	
269			State Bank of India-SBI LIFE PBR KURDFC OLD LOAN6369		7142466	
270			State Bank of India-SBI OWN FUND 8477		5854019	
271			Union Bank of India-UBI HEALTH GRANT PFMS PHC CONVERSION TO WELLNESS CENTRE 4183		356598	
272			Union Bank of India-UBI HEALTH GRANT PFMS PHC DEV INFRASTRUCTURE 4182		390216	
273			Union Bank of India-UBI KURDFC LIFE LOAN NEW 4192		5533890	
274		4502201	Sub Treasury, Kunnathunad-LGTSB OWN FUND ACCOUNT 1209		0	
275		4502202	Sub Treasury, Kunnathunad-1207 Development Fund CFC Basic Untied Teasury		0	
276			Sub Treasury, Kunnathunad-1207 Development Fund CFC Tied Treasury		0	
277			Sub Treasury, Kunnathunad-DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GENERAL			
278			Sub Treasury, Kunnathunad-DEVELOPMENT FUND SCP		0	
279			Sub Treasury, Kunnathunad-DEVELOPMENT FUND TSP		0	
280			Sub Treasury, Kunnathunad-MAINTENANCE FUND NON ROAD		0	
281			Sub Treasury, Kunnathunad-MAINTENANCE FUND ROAD		0	
282		4502203	Sub Treasury, Kunnathunad-1207 SBM SPARSH		0	
						74662313



Vengoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-194408	0	-194408	0	-194408
3109001	Excess of Income Over Expenditure	-81560148	110373826	28813678	121725976	-92912298
3109002	Suspense	0	50368	50368	0	50368
	Total Municipal Fund	-81754556		28669638		

Digitally signed by SUMESH KUMAR PK
Date: 2026.07.30 15:53:01 IST
Reason: Approval
Location: Kerala

Vengoor 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	2308949.00	0.00	2308949.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4178634.00	0.00	4178634.00
1101001	Profession Tax – Employees	0.00	0.00	6250.00	1342873.00	0.00	1336623.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	519270.00	0.00	519270.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	28180.00	0.00	28180.00
1302003	Rent from Buildings	0.00	0.00	0.00	253090.00	0.00	253090.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	329090.00	0.00	329090.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3000.00	0.00	3000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1453513.00	0.00	1453513.00

Digitally signed by SUMESH KUMAR PK
Date: 2026.07.30 15:52:41 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	44720.00	0.00	44720.00
1401203	Permit Application fee	0.00	0.00	0.00	89479.00	0.00	89479.00
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	546.00	0.00	546.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7450.00	0.00	7450.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1300.00	0.00	1300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4278.00	0.00	4278.00
1401701	Regularization Fees	0.00	0.00	0.00	320820.00	0.00	320820.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	57672.00	0.00	57672.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	110356.00	0.00	110356.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	3990.00	0.00	3990.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41500.00	0.00	41500.00
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	248.00	0.00	248.00
1404011	Late Fee	0.00	0.00	0.00	2502.00	0.00	2502.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	8750.00	0.00	8750.00
1405099	Other User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1408001	Other Charges	0.00	0.00	0.00	9000.00	0.00	9000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7350.00	0.00	7350.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	188009.00	0.00	188009.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	144153.00	0.00	144153.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	66000.00	0.00	66000.00
1601001	Development Fund - General	0.00	0.00	0.00	25903595.00	0.00	25903595.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4029146.00	0.00	4029146.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	923134.00	0.00	923134.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2709200.00	0.00	2709200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	3266400.00	0.00	3266400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	202400.00	0.00	202400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	989200.00	0.00	989200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	8796400.00	0.00	8796400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2976509.00	0.00	2976509.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4677451.00	0.00	4677451.00
1601023	General Purpose Fund	0.00	0.00	2554000.00	15342749.00	0.00	12788749.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1002537.00	810017.00	192520.00	0.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	32810.00	0.00	32810.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	2010.00	0.00	2010.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1434000.00	0.00	1434000.00
1602001	Special Grants	0.00	0.00	0.00	148669.00	0.00	148669.00
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	495064.00	0.00	495064.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	682457.00	0.00	682457.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	570942.00	0.00	570942.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3209668.00	0.00	3209668.00
1602019	Intergrated Child Development	0.00	0.00	0.00	689310.00	0.00	689310.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602028	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	0.00	96000.00	0.00	96000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20129860.00	0.00	20129860.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	874771.00	0.00	874771.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	1176012.00	0.00	1176012.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1328372.00	0.00	1328372.00
1709001	Bank Charges Collected	0.00	0.00	0.00	887.00	0.00	887.00
1711001	Interest from Bank Accounts	0.00	0.00	968982.00	1851526.00	0.00	882544.00
1808004	Receipts on excess payments	0.00	0.00	0.00	7578.00	0.00	7578.00
2101001	Salaries -Secretary	0.00	0.00	1108315.00	0.00	1108315.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7196427.00	0.00	7196427.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	614452.00	0.00	614452.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	177549.00	0.00	177549.00	0.00
2101101	Wages	0.00	0.00	1087685.00	0.00	1087685.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	105000.00	0.00	105000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9580.00	0.00	9580.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	40504.00	0.00	40504.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1764825.00	0.00	1764825.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102017	Festival Allowance	0.00	0.00	89030.00	0.00	89030.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24400.00	0.00	24400.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2841.00	0.00	2841.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3077.00	0.00	3077.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2607.00	0.00	2607.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	161302.00	0.00	161302.00	0.00
2103007	Pension Contribution	0.00	0.00	739725.00	0.00	739725.00	0.00
2201005	Vehicle Tax	0.00	0.00	4100.00	0.00	4100.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	51276.00	0.00	51276.00	0.00
2201102	Water Charges - Office	0.00	0.00	13933.00	0.00	13933.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	4294.00	0.00	4294.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	31569.00	0.00	31569.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2100.00	0.00	2100.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	80558.00	0.00	80558.00	0.00
2201202	Postage Expenses	0.00	0.00	20500.00	0.00	20500.00	0.00
2202001	Books & Periodicals	0.00	0.00	12270.00	0.00	12270.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	145988.00	0.00	145988.00	0.00
2204001	Insurance	0.00	0.00	56708.00	0.00	56708.00	0.00
2205201	Professional & Other Fees	0.00	0.00	95975.00	0.00	95975.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	36688.00	0.00	36688.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	19559.00	0.00	19559.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9280.00	0.00	9280.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	98000.00	0.00	98000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	75000.00	0.00	75000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	322670.00	0.00	322670.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1391984.00	0.00	1391984.00	0.00
2301002	Fuel Charges	0.00	0.00	187461.00	0.00	187461.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	29577.00	0.00	29577.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	5842.00	0.00	5842.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	13346.00	0.00	13346.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	28902.00	0.00	28902.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	67434.00	0.00	67434.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9803.00	0.00	9803.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	61349.00	0.00	61349.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	66956.00	0.00	66956.00	0.00
2308013	Sanitation Expenses	0.00	0.00	235803.00	0.00	235803.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	2800.00	0.00	2800.00	0.00
2308201	Refreshment Charges	0.00	0.00	187415.00	0.00	187415.00	0.00
2407001	Bank Charges	0.00	0.00	551.00	0.00	551.00	0.00
2501001	Election Expenses	0.00	0.00	191698.00	0.00	191698.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19694018.00	0.00	19694018.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	800668.00	0.00	800668.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1613450.00	0.00	1613450.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	322000.00	0.00	322000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	273612.00	0.00	273612.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	8000.00	0.00	8000.00	0.00
2510136	Agrarian Disease	0.00	0.00	99960.00	0.00	99960.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2091000.00	0.00	2091000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	604000.00	0.00	604000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	443650.00	0.00	443650.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	449920.00	0.00	449920.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	145500.00	0.00	145500.00	0.00
2510215	Protection of Animals	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	2113192.00	0.00	2113192.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	112000.00	0.00	112000.00	0.00
2520102	Primary Education	0.00	0.00	1261928.00	0.00	1261928.00	0.00
2520107	Education-Related Activities	0.00	0.00	411860.00	0.00	411860.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	750000.00	0.00	750000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	592500.00	0.00	592500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1397511.00	0.00	1397511.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	24000.00	0.00	24000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	129858.00	0.00	129858.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	88101.00	19559.00	68542.00	0.00
2520602	Health related Programs	0.00	0.00	451437.00	0.00	451437.00	0.00
2520617	Epidemic Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1934965.00	0.00	1934965.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	959999.00	0.00	959999.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1389201.00	0.00	1389201.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11100772.00	0.00	11100772.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	3374645.00	0.00	3374645.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	165355.00	0.00	165355.00	0.00
2520904	Welfare of the Aged	0.00	0.00	652500.00	0.00	652500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	492104.00	0.00	492104.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	99997.00	0.00	99997.00	0.00
2520908	Social Security Programme	0.00	0.00	1974493.00	0.00	1974493.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1370651.00	0.00	1370651.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	124481.00	0.00	124481.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	143639.00	0.00	143639.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2693200.00	0.00	2693200.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	72823.00	0.00	72823.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	558972.00	0.00	558972.00	0.00
2521602	Payments to IKM	0.00	0.00	151030.00	0.00	151030.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	260353.00	0.00	260353.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	35675.00	0.00	35675.00	0.00
2521904	Toilet (Individual)	0.00	0.00	312000.00	0.00	312000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	25880.00	0.00	25880.00	0.00
2522203	Draught relief related activities	0.00	0.00	143807.00	0.00	143807.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	232200.00	0.00	232200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	697371.00	0.00	697371.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	187306.00	0.00	187306.00	0.00
2530101	Street Lights	0.00	0.00	1631665.00	0.00	1631665.00	0.00
2530201	Roads	0.00	0.00	3011085.00	19626.00	2991459.00	0.00
2530204	Culverts	0.00	0.00	212822.00	0.00	212822.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2039556.00	0.00	2039556.00	0.00
2530405	Other Constructions	0.00	0.00	41140.00	0.00	41140.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	318300.00	0.00	318300.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2709200.00	0.00	2709200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	3266400.00	0.00	3266400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	202400.00	0.00	202400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	989200.00	0.00	989200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	8796400.00	0.00	8796400.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	1434000.00	0.00	1434000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	185000.00	0.00	185000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	17000.00	0.00	17000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	12500.00	0.00	12500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	512347.00	0.00	512347.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12358050.00	0.00	12358050.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1158566.00	0.00	1158566.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	436606.00	0.00	436606.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	400395.00	0.00	400395.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	398550.00	0.00	398550.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	328493.00	0.00	328493.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	131742.00	0.00	131742.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	701561.00	0.00	701561.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	120567.00	0.00	120567.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	34448.00	0.00	34448.00
2808001	Prior Period Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	8282.00	2010.00	6272.00	0.00
3101001	General Fund	194408.00	0.00	0.00	0.00	194408.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	81560148.00	0.00	0.00	0.00	81560148.00	0.00
3109002	Suspense	0.00	0.00	0.00	50368.00	0.00	50368.00
3111101	Distress Relief Fund	0.00	13601.00	0.00	473.00	0.00	14074.00
3121001	Capital Contribution	0.00	200436689.00	44280.00	22007810.00	0.00	222400219.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	662448.00	495064.00	189214.00	0.00	356598.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	587605.00	682457.00	485068.00	0.00	390216.00
3201004	Central Finance Commission Grant - Tied	0.00	13611809.00	8420971.00	8466000.00	0.00	13656838.00
3201005	Central Finance Commission Grant - Untied	0.00	8137786.00	3811834.00	6249239.00	0.00	10575191.00
3201018	Integrated Low Cost Sanitation	0.00	392165.00	0.00	0.00	0.00	392165.00
3201020	Integrated Child Development Service	0.00	4145588.00	689310.00	2417476.00	0.00	5873754.00
3201023	Member Of Parliament Local And Development Scheme	0.00	3476.00	0.00	0.00	0.00	3476.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	3600.00	0.00	0.00	0.00	3600.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	96000.00	96000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	932860.00	0.00	0.00	0.00	932860.00
3201042	Nirmal Puraskar	0.00	380000.00	0.00	0.00	0.00	380000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201043	Rajiv Awas Yojana	0.00	24077.00	0.00	0.00	0.00	24077.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3522.00	2059901.00	2056379.00	0.00	0.00
3201049	NABARD - RIDF	0.00	3000.00	0.00	0.00	0.00	3000.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	149315.00	149315.00	0.00	0.00
3201056	Special Grants	0.00	1057024.00	148669.00	149315.00	0.00	1057670.00
3202001	Development Fund - General	0.00	0.00	39699000.00	39699000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5269000.00	5269000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1334000.00	1334000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	34880000.00	34880000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6903000.00	6903000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	4434000.00	810017.00	9217152.00	0.00	12841135.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	32810.00	32810.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	100501.00	0.00	0.00	0.00	100501.00
3202032	Literacy Scheme Grant	0.00	2010.00	4020.00	2650.00	0.00	640.00
3202037	Other Revenue Grants	0.00	1032.00	0.00	0.00	0.00	1032.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	512196.00	0.00	0.00	0.00	512196.00
3207001	Contribution - Special Funds	0.00	158376.00	0.00	0.00	0.00	158376.00
3208010	Beneficiary Contribution	0.00	268899.00	874771.00	1972364.00	0.00	1366492.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	7000.00	0.00	7000.00
3208095	CSR Fund	0.00	1500000.00	0.00	0.00	0.00	1500000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	57638.00	0.00	1494.00	0.00	59132.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	534458.00	0.00	0.00	0.00	534458.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	346758.00	588006.00	588006.00	0.00	346758.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	804617.00	664186.00	664186.00	0.00	804617.00
3305003	Loan from K.U.R.D.F.C	0.00	34321284.00	3374645.00	0.00	0.00	30946639.00
3401001	Earnest Money Deposit	0.00	463615.00	1050.00	400.00	0.00	462965.00
3401002	Security Deposit	0.00	44880.00	1000.00	96262.00	0.00	140142.00
3401003	Retention	0.00	109396.00	0.00	0.00	0.00	109396.00
3402001	Rent Deposit	0.00	210.00	0.00	0.00	0.00	210.00
3402002	Auction Deposit	0.00	9736.00	0.00	0.00	0.00	9736.00
3402006	Election Deposit(Candidate)	0.00	83500.00	90000.00	137000.00	0.00	130500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2500.00	0.00	0.00	0.00	2500.00
3408099	Other deposits received	0.00	400427.00	0.00	0.00	0.00	400427.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	476436.00	476436.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5825794.00	5825794.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	405667.00	405667.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7758026.00	7758026.00	0.00	0.00
3501102	Net Salary Payable	0.00	498634.00	6066914.00	6123249.00	0.00	554969.00
3501116	Pension Contribution Payable	0.00	0.00	739724.00	739725.00	0.00	1.00
3501201	Interest Payable	0.00	1182759.00	0.00	0.00	0.00	1182759.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19961.00	139013.00	161302.00	0.00	42250.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	5000.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65138.00	1478898.00	1473042.00	0.00	59282.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	81166.00	81166.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	11093.00	73463.00	67390.00	0.00	5020.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	7690.00	0.00	0.00	0.00	7690.00
3502012	Recoveries Payable - State Life Insurance	0.00	10555.00	119300.00	119000.00	0.00	10255.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1120.00	1120.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8200.00	103600.00	105000.00	0.00	9600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	19960.00	139013.00	161302.00	0.00	42249.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	75488.00	77045.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	5879.00	63409.00	71657.00	0.00	14127.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2856.00	47605.00	51999.00	0.00	7250.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	89060.00	110960.00	0.00	21900.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	13750.00	13750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	202009.00	0.00	276608.00	0.00	478617.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	17375.00	51228.00	60888.00	0.00	27035.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	17375.00	51283.00	60943.00	0.00	27035.00
3503008	Government and Other Dues Payable - CGST	0.00	3827.00	34619.00	30792.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	3827.00	34433.00	30606.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	19602.00	0.00	0.00	0.00	19602.00
3503014	Value of Court fee Stamp	0.00	1100.00	0.00	0.00	0.00	1100.00
3503099	Other Payable	0.00	12729.00	66956.00	66956.00	0.00	12729.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	0.00	1500.00	1500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	25020.00	0.00	0.00	0.00	25020.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	22397354.00	22413956.00	0.00	16602.00
3504099	Refund Payable - Others	0.00	2696354.00	0.00	0.00	0.00	2696354.00
3504101	Advance Collection of Revenues	0.00	950811.00	592773.00	322946.00	0.00	680984.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	1900.00	0.00	1900.00
3508001	Liability in respect of Stale Cheque	0.00	106281.00	39592.00	34581.00	0.00	101270.00
3508099	Other Liabilities Payable	0.00	111667.00	6119.00	0.00	0.00	105548.00
4101001	Land	490557.00	0.00	0.00	0.00	490557.00	0.00
4101002	Grounds	65713.00	0.00	0.00	0.00	65713.00	0.00
4101008	Public well	3064241.00	0.00	0.00	0.00	3064241.00	0.00
4102002	Administrative Buildings	303937.00	0.00	535351.00	0.00	839288.00	0.00
4102011	Public Comfort Stations	1300855.00	0.00	0.00	0.00	1300855.00	0.00
4102015	Buildings - Sanitation and Waste Management	784171.00	0.00	0.00	0.00	784171.00	0.00
4102016	Other Buildings	22500376.00	0.00	920982.00	0.00	23421358.00	0.00
4102017	Compound Wall	88426.00	0.00	0.00	0.00	88426.00	0.00
4103001	Concrete Roads	32497508.00	0.00	12461292.00	0.00	44958800.00	0.00
4103002	Black Topped Roads	36188030.00	0.00	3190828.00	0.00	39378858.00	0.00
4103003	Interlocked Roads	0.00	0.00	235915.00	0.00	235915.00	0.00
4103004	Footpath	7099338.00	0.00	0.00	0.00	7099338.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	33210113.00	0.00	0.00	0.00	33210113.00	0.00
4103007	Other Roads	6228075.00	0.00	0.00	0.00	6228075.00	0.00
4103008	Bridges	531460.00	0.00	0.00	0.00	531460.00	0.00
4103010	Culverts	2106489.00	0.00	138602.00	0.00	2245091.00	0.00
4103012	Side Walls	1156916.00	0.00	398162.00	0.00	1555078.00	0.00
4103013	Tractor Ramp- Tractor Ramp	71435.00	0.00	45310.00	0.00	116745.00	0.00
4103099	Other Constructions	11685077.00	0.00	406902.00	0.00	12091979.00	0.00
4103102	Drainage	1855467.00	0.00	0.00	0.00	1855467.00	0.00
4103204	Distribution & Regulation System - Water Supply	6395453.00	0.00	300755.00	0.00	6696208.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3908148.00	0.00	0.00	0.00	3908148.00	0.00
4103302	Street Light	0.00	0.00	383250.00	0.00	383250.00	0.00
4104001	Plant & Machinery	3272984.00	0.00	1425051.00	0.00	4698035.00	0.00
4105001	Vehicles	3284932.00	0.00	0.00	0.00	3284932.00	0.00
4106001	Office & Other Equipments	2144402.00	0.00	0.00	0.00	2144402.00	0.00
4106002	Computers, Printers & Peripherals	401837.00	0.00	299350.00	0.00	701187.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6994369.00	0.00	42500.00	0.00	7036869.00	0.00
4108001	Other Fixed Assets	1807422.00	0.00	1215201.00	7345.00	3015278.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3745713.00	0.00	512347.00	0.00	4258060.00
4113001	Accumulated Depreciation - Roads	0.00	79020183.00	0.00	12358050.00	0.00	91378233.00
4113101	Accumulated	0.00	1980496.00	0.00	1158566.00	0.00	3139062.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	6264976.00	0.00	436606.00	0.00	6701582.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3247576.00	0.00	400395.00	0.00	3647971.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1323195.00	0.00	398550.00	0.00	1721745.00
4115001	Accumulated Depreciation-Vehicles	0.00	1520521.00	0.00	328493.00	0.00	1849014.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1502043.00	0.00	131742.00	0.00	1633785.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4823249.00	0.00	701561.00	0.00	5524810.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2532049.00	0.00	120567.00	0.00	2652616.00
4120101	Capital Work In Progress	57306.00	0.00	0.00	0.00	57306.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	6311.00	6311.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	36473.00	0.00	2424397.00	2036818.00	424052.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	36888.00	0.00	36473.00	42783.00	30578.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	154195.00	0.00	4387566.00	3618882.00	922879.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112323.00	0.00	154195.00	228275.00	38243.00	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	520520.00	520520.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12550.00	12550.00	0.00	0.00
4313001	Receivable for User Charges (Current)	70279.00	0.00	0.00	70279.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	127078.00	56799.00	70279.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	329090.00	329090.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	253090.00	224910.00	28180.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	19481.00	19481.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9713344.00	0.00	10685805.00	9704092.00	10695057.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39705409.00	39705409.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5269000.00	5269000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1334000.00	1334000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	34880000.00	34880000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6903000.00	6903000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8466000.00	8466000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5687059.00	5687059.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15342749.00	15342749.00	0.00	0.00
4315099	Receivable Others	525.00	0.00	0.00	0.00	525.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	16184.00	272714.00	330680.00	0.00	74150.00
4401001	Prepaid Programme Expenses	26476956.00	0.00	8846865.00	4377182.00	30946639.00	0.00
4501001	Cash	0.00	0.00	5160325.00	5035846.00	124479.00	0.00
4502101	Bank	65209663.00	0.00	32521041.00	23068391.00	74662313.00	0.00
4502201	Treasury (Account)	0.00	0.00	22757651.00	22757651.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	73154124.00	73154124.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	96000.00	96000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	70000.00	70000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	13783.00	0.00	0.00	2436.00	11347.00	0.00
4605002	Advance to Implementing Agencies	10592887.00	0.00	0.00	12365.00	10580522.00	0.00
4605003	Advance to Implementing Officers	339900.00	0.00	0.00	0.00	339900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	20906.00	0.00	20000.00	20000.00	20906.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2450471.00	0.00	1011547.00	1624059.00	1837959.00	0.00
4605099	Advance to Others	60784.00	0.00	0.00	0.00	60784.00	0.00
	Total	386539170.00	386539170.00	586902538.00	586902538.00	545989485.00	545989485.00