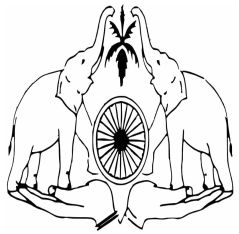
Vengola Grama Panchayat
BALANCE SHEET

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	25412581.75
3110000	Earmarked Funds	B2	110012.00
3120000	Reserves	B3	148105149.00
	Total Reserve & Surplus		**173627742.75**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	46818368.00
	Total Grants, Contributions for Specific Purposes		**46818368.00**
	Loans		
3300000	Secured Loans	B5	28580044.00
	Total Loans		**28580044.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1669410.00
3500000	Other Liabilities	B8	4413255.00
	Total Current Liabilities and Provisions		**6082665.00**
	Total LIABILITY		**255108819.75**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	209230834.00
4110000	Accumulated Depreciation	B10	-142537270.00
	Total Fixed Assets		**66693564.00**
	Investments		
4200000	Investments	B12	16291656.00
	Total Investments		**16291656.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	63922713.00
4500000	Cash and Bank Balance	B17	97704138.75
4600000	Loans, Advances and Deposits	B18	10496748.00
	Total Current Assets, Loans and Advances		**172123599.75**
	TOTAL ASSET		**255108819.75**



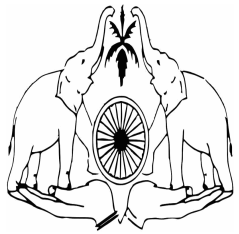
Vengola Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	25412581.75
2	3110000	Earmarked Fund	B2	110012
3	3120000	Reserves	B3	148105149
		Total Reserve & Surplus		**173627742.75**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	46818368
		Total Grants, Contributions for specific purposes		**46818368**
		Loans		
1	3300000	Secured Loans	B5	28580044

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**28580044**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1669410
2	3500000	Other Liabilities	B8	4413255
		Total Current Liabilities and Provisions		**6082665**
		Total LIABILITY		**255108819.75**
		ASSET		
		Investments		
1	4200000	Investments	B12	16291656
		Total Investments		**16291656**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	63922713
2	4500000	Cash and Bank balance	B17	97704138.75
3	4600000	Loans, Advances and Deposits	B18	10496748
		Total Current Assets,Loans and Advances		**172123599.75**
		Fixed Assets		
1	4100000	Fixed Assets	B9	209230834
2	4110000	Accumulated Depreciation	B10	(142537270)
		Total Fixed Assets		**66693564**
		Total ASSET		**255108819.75**



Vengola 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	2491776
2	3109001	Excess of Income Over Expenditure	22894555.75
3	3109002	Suspense	26250
		Total of Muncipal (General) Fund [Code No 310]	**25412581.75**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	110012
		Total of Earmarked Fund	**110012**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	148105149
		Total of Reserves	**148105149**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	1064251

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	1527363
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	153734
4	3201004	Central Finance Commission Grant - Tied	14773856
5	3201005	Central Finance Commission Grant - Untied	7419536
6	3201020	Integrated Child Development Service	11748298
7	3201024	National Health Mission	150000
8	3201026	Sarva Siksha Abhiyan	0
9	**3201035**	**Total Sanitation Campaign**	**806642**
10	3201041	Grants and Contribution - PYKA	63000
11	3201042	Nirmal Puraskar	212300
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1000000
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	430000
19	3202023	Vimukthi Grant	15420

SN	Code	Description of Items	Current Year Amount
20	3202027	Grants For Specific Purposes - Election	0
21	3202028	Grants For Specific Purposes - Disaster Management	100000
22	3208010	Beneficiary Contribution	448526
23	3208099	Other Grants & Contributions for Specific Purpose	1526152
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3209004	Contribution to Joint Venture Projects from Municipal Corprations	3158215
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2221075
28	3202041	Programme for Results - Performance Incentive Grants	0
		Total of Grants, Contribution for Specific Purposes	**46818368**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28580044
		Total of Secured Loans	**28580044**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	112505
2	3401002	Security Deposit	17354
3	3401003	Retention	1128238
4	3402001	Rent Deposit	22764
5	3402002	Auction Deposit	55932
6	3402006	Election Deposit(Candidate)	228000

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10000
8	3408099	Other deposits received	94617
		Total of Deposits Received	**1669410**
		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	607670
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	84574
7	3501301	Employers Liabilities - Pension Contribution (NPS)	31443
8	3502001	Recoveries Payable - General Provident Fund	20000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85636
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	34634
11	3502006	Recoveries Payable - Insurance Premium	4742
12	3502008	Recoveries Payable - Co-operative Recovery	29400
13	3502009	Recoveries Payable - KSFE Recovery	5000
14	3502010	Recoveries Payable - Dues to other LSGIs	4000
15	3502012	Recoveries Payable - State Life Insurance	9180
16	3502014	Recoveries Payable - Group Insurance	12450
17	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
18	3502018	Recoveries Payable-Audit Recovery	5000
19	3502020	Recoveries Payable - Employee Share NPS	31443
20	3502022	Recoveries Payable -Medisep -Regular	9244
21	3502023	Recoveries Payable -Medisep -Pensioner	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	193256
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	190146
24	3503001	Government and Other Dues Payable - Library Cess Payable	817644
25	3503005	Government and Other Dues Payable-TDS - CGST	204854
26	3503006	Government and Other Dues Payable-TDS - SGST	204854
27	3503008	Government and Other Dues Payable - CGST	6767
28	3503009	Government and Other Dues Payable - SGST	6767
29	3503013	Government and Other Dues Payable - Others payable	106314
30	3504099	Refund Payable - Others	(775)
31	3504101	Advance Collection of Revenues	1392393
32	3508001	Liability in respect of Stale Cheque	177678
33	3501116	Pension Contribution Payable	53045
34	3503016	Forest Tax Payable	12000
35	3508099	Other Liabilities Payable	63746
36	3502030	Recoveries Payable - House Building Advance	10150
37	3501003	Professionals Control Account	0
38	3502032	Recoveries Payable - NPS Arrear	0

SN	Code	Description of Items	Current Year Amount
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3504017	Refund Payable - Rent from Localbody Properties	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4413255**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	16291656
		Total of Investments	**16291656**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	31798
6	4314002	Rent receivable from Buildings (Arrears)	151631
7	4314015	Rent receivables from Local Body Properties (Current)	22320
8	4314016	Rent receivables from Local Body Properties (Arrear)	66960

SN	Code	Description of Items	Current Year Amount
9	4315002	Receivables from Government (redemption amount)	37334414
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1315782)
19	4315201	Revenue Recovery - Receivables	0
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	6439651
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3475602
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	14448074
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3268045
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**63922713**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC 15 TH FIN 26249	22193392
3	4502101	FB - 18240100112327	366411
4	4502101	FEDERAL BANK CARD PAYMENT AND GPAY	13129870
5	4502101	FEDERAL BANK Own fund	4733250
6	4502101	HG TWRDS SUPRT FOR DIAGNOSTIC INFRAS TO PHC 6624	1527363
7	4502101	MGNRGS ADMINISTRATIVE EXPENSE9162	2221075
8	4502101	PCOB - 000008355	110012
9	4502101	PCOB - 014101000168	3114990
10	4502101	SBI Epayment Own fund	34049086.75
11	4502101	SBI Own fund 251	13610955
12	4502101	UBI 378802010026620	153734
13	4502101	UBI HEALTH GRANT CONVERSION OF CHC TO WELNESS CENTRE	1064251
14	4502101	UBI LIFE HUDCO LOAN 27312	122955
15	4502101	UBoI - 378802010007506	1223491
16	4502101	UBoI - 378802010008759	70088
17	4502101	UBoI - 378802010020629	1888
18	4502101	UBoI - 378802010026286	11327
19	4502201	TREASURY LG TSB AC 1202	0
20	4502202	1207 CFC TIED TREASURY	0

SN	Code	Description of Items	Current Year Amount
21	4502202	DEV FUND GEN	0
22	4502202	DEV FUND SCP	0
23	4502202	DEV FUND TSP	0
24	4502202	MAINTENANCE GRANT NON ROAD	0
25	4502202	MAINTENANCE GRANT ROAD	0
		Total of Cash and Bank balance	**97704138.75**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	36800
4	4604002	Advance to Contractors	0
5	4605002	Advance to Implementing Agencies	2042000
6	4605003	Advance to Implementing Officers	753833
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	(1948308)
8	4606001	Electricity Deposits	9128480
9	4606003	Water Deposits	318481
10	4605006	Advance to Allied Institutions	92607
11	4605009	Unauthorized debt	70655
		Total of Loans, Advances and Deposits	**10496748**
		Schedule B9: Fixed Assets	
1	4101001	Land	1274080
2	4102002	Administrative Buildings	3957563

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	0
4	4102015	Buildings - Sanitation and Waste Management	311403
5	4102016	Other Buildings	19214202
6	4102017	Compound Wall	633597
7	4103001	Concrete Roads	35311739
8	4103002	Black Topped Roads	19860420
9	4103003	Interlocked Roads	0
10	4103005	Metalled Roads	36848880
11	4103008	Bridges	2601526
12	4103010	Culverts	1676465
13	4103012	Side Walls	12991335
14	4103099	Other Constructions	20188507
15	4103102	Drainage	266825
16	4103203	Reservoir	0
17	4103205	Distribution & Regulation System - Public Lighting	20922977
18	4104001	Plant & Machinery	10241384
19	4105001	Vehicles	4029222
20	4106001	Office & Other Equipments	6591477
21	4106002	Computers, Printers & Peripherals	1230852
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6245128
23	4108001	Other Fixed Assets	4296062
24	4103302	Street Light	537190

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**209230834**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7397927)
2	4113001	Accumulated Depreciation - Roads	(105254228)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(21491)
4	4113201	Accumulated Depreciation-Watersupply	(3998828)
5	4113301	Accumulated Depreciation-Public Lighting	(12346145)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1523588)
7	4115001	Accumulated Depreciation-Vehicles	(1476299)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3877135)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3856761)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2784868)
		Total of Accumulated Depreciation	**(142537270)**

Vengola 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		197669308.75
b	Prior Period Income		971493
c	Grants & Contribution		17733846
d	Cash Paid for operating Activities		86292839
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**130081808.75**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		66926015
b	Sales of Asset		0
c	Income From Investment (own fund)		1955554
	Cash Generated from Investing Activities ((b+c)-a)		-64970461

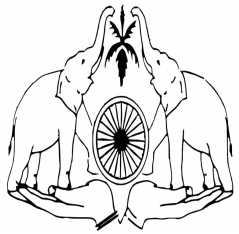
Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3063416
c	Repayment of loan		0
d	Payment of intrest		222571
e	Refund of Deposit & Advance		83184034
f	General Fund, Other liability, & Refund of Grant & Contribution		2807000
	Cash used in financing Activities (a+b-c-d-e-f)		**-80550189**
	Net increase in cash and cash equivalents (A + B + C)		**-15438841.25**
	Cash and cash equivalents at beginning of period		**113142980**
	Cash and cash equivalents at end of period (D + E)		**97704138.75**

Vengola 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	45048339.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	216390.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	15600.00
1400000	Fees and User Charges Remission and Refund	I - 4	16975464.75
1500000	Sale & Hire Charges	I - 5	824678.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	301441401.00
1700000	Income from Investments	I - 7	741628.00
1710000	Interest Earned	I - 8	1326915.00
1800000	Other Income	I - 9	317056.00
	Total Income		**366907471.75**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	19652700.00
2200000	Administrative Expenses	I - 11	3063466.00
2300000	Operations & Maintenance	I - 12	9646946.00
2400000	Interest & Finance Charges	I - 13	298023.00
2500000	Programme Expenses	I - 14	53325294.00
2510000	Expenses related to Productive Sector	I - 14(a)	14080747.00
2520000	Expenses related to Service Sector	I - 14(b)	62058452.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	68296878.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	138963000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	860000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	32000.00
2720000	Depreciation	I - 18	8326969.00
	Total Expenditure		**378604475.00**
	Gross Surplus / Deficit of income over Expenditure		**-11697003.25**
2800000	Prior Period Item	I - 19	-2545395.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-9151608.25**



Vengola 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		2787960
2		1100107	Property Tax On Residential Buildings		11539945
3		1101001	Profession Tax – Employees		3230060
4		1108001	Theatre/ Show Tax		1000
5		1100108	Property Tax On Non-Residential Buildings		27489374
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		54230
7		1308002	Rent from Localbody Properties		23320
8		1302003	Rent from Buildings		138840
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409003	Remission and Refund - User Charges		15600
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401107	Licence Fees For Livestock Farms		2000
11		1407003	Collection Incentive - KCWWF		21017
12		1401204	Permit Fee for Additional FSI		0
13		1404011	Late Fee		24670
14		1402006	Fine imposed by Health Authorities		17500
15		1405019	Hospital Kiosk - User Charges		2812
16		1401306	Fee for Correction in Registration		1300
17		1401305	Fee for Non Availability Certificate		138
18		1404009	Search Fees		946
19		1404099	Other Fees		11385
20		1405012	Crematorium Fees		135000
21		1405099	Other User Charges		57334
22		1407001	Road Cutting Charges		5580155
23		1408001	Other Charges		1000
24		1401701	Regularization Fees		1184794
25		1402001	Penal Interest		471234
26		1402003	Other Penalities and Fines		104379
27		1402004	Compounding Fee		100
28		1402005	Fine for Dumping Waste		95000
29		1404002	Notice Fees		1260
30		1404004	Ownership Change Fees - Fine		107500
31		1404008	Delayed Registration Fees		9750

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		20000
33		1401302	Fees for Delayed Registration - Birth & Death		508
34		1401304	Fee for Marriage Registration		28890
35		1401399	Fees for Other Certificates or Extracts		7999
36		1401801	Application Fee		400
37		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
38		1401002	Tutorial College Registration Fee		100
39		1401101	License Fees for Enterprises		3211375
40		1401105	License fee for Domestic Animals		300
41		1401106	License Fees for Domestic Dogs		1850
42		1401201	Fees for Construction of Buildings		5561363.75
43		1401202	Fees for Installation of Machinery		500
44		1401203	Permit Application fee		312755
		1500000		**Sale and Hire Charges (150)-I - 5**	
45		1501202	Receipts from Sale of Scrap		235968
46		1501102	Receipts from Sale of Tender Forms		348710
47		1501010	Receipts from Sale Of Timber		240000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
48		1602041	Sarva Siksha Abhiyan		69491
49		1601001	Development Fund - General		32377674

SN	Group	Code	Head Name	Schedule	Amount
50		1601002	Development Fund - Special Component Plan		7472656
51		1601003	Development Fund - Tribal Sub-Plan		217052
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10200800
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39511400
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		664800
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11364200
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		73454800
57		1601021	Maintenance Fund - Road Assets		5713878
58		1601022	Maintenance Fund - Non-Road Assets		5560728
59		1601023	General Purpose Fund		29299742
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5400000
61		1601043	Grant for Specific Purposes - Election		114440
62		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		369092
63		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		686115

SN	Group	Code	Head Name	Schedule	Amount
64		1602005	Central Finance Commission Grant - Untied		6549684
65		1602006	Central Finance Commission Grant - Tied		10338224
66		1602019	Intergrated Child Development Service		2032709
67		1602029	Total Sanitation Campaign		360000
68		1603002	Beneficiary Contribution		3443638
69		1604001	Contribution towards Joint Venture Projects from District Panchayat		736370
70		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1873714
71		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		782650
72		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		49080544
73		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3767000
		1700000		**Income from Investments (170)-I - 7**	
74		1701002	Interest on Fixed Deposits		741628
		1710000		**Interest Earned (171)-I - 8**	
75		1711001	Interest from Bank Accounts		1326915
		1800000		**Other Income (180)-I - 9**	
76		1808005	Receipts from Solar Power Energy		317000
77		1808099	Miscellaneous Receipts		56
					366907471.75
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
78		2101101	Wages		3869075
79		2101201	Bonus		31500
80		2101001	Salaries -Secretary		393562
81		2101401	Honourarium		719548
82		2101003	Salaries - Permanent Staff		10384416
83		2101004	Salaries - Contract Staff		263470
84		2101005	Salaries - Temporary Staff		4806
85		2101007	Salaries - Part time Contingent Staff		132546
86		2102009	Other allowances - Temporary Staff		21600
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1891072
88		2103006	Employer's Contribution to NPS - Regular Employees		249812
89		2102017	Festival Allowance		147540
90		2103007	Pension Contribution		832198
91		2104001	Terminal Leave Surrender		588055
92		2105099	Other Establishment Expenses		123500
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2208003	Grama Sabha/ Ward Sabha Expenses		165000
94		2201201	Telephone Expenses/ Internet Charges		147950
95		2201202	Postage Expenses		41601
96		2201299	Miscellaneous Communication Expenses		37376
97		2201302	Water Charges - Allied Institutions		3922

SN	Group	Code	Head Name	Schedule	Amount
98		2202001	Books & Periodicals		37170
99		2201102	Water Charges - Office		174451
100		2202101	Printing & Stationery		1113661
101		2204001	Insurance		60429
102		2205101	Miscellaneous Legal Expenses		6634
103		2205201	Professional & Other Fees		255150
104		2208099	Miscellaneous Administration Expenses		689681
105		2201101	Office Electricity Expenses		200541
106		2201003	Other Taxes/ Duties		0
107		2206002	Keralolsavam Expenses		50000
108		2206099	Other Advertisement & Publicity Charges		79900
		2300000		**Operations and Maintenance (230)-I - 12**	
109		2305301	Repairs & Maintenance - Vehicles		60291
110		2302001	Water Charges - Street Tap		737658
111		2301001	Electricity Charges for Street Lights		3968202
112		2301002	Fuel Charges		338733
113		2304001	Vehicle Hire Charges		64000
114		2305004	Repairs & Maintenance - Drainage		2453991
115		2305099	Repairs & Maintenance - Other Infrastructure Assets		65250
116		2305901	Repairs & Maintenance - Machinery		95468
117		2305909	Other Repairs & Maintenance		170156
118		2308005	Expenses relating to collection of Taxes		609284

SN	Group	Code	Head Name	Schedule	Amount
119		2308008	Expenses Related to Pandemic/Epidemic Control		19590
120		2308201	Refreshment Charges		223304
121		2301003	Electricity Charges of Other Buildings of LB		331031
122		2308009	Registration Of Vehicles		23900
123		2308010	Extra - ordinary Expenses		61685
124		2308013	Sanitation Expenses		303044
125		2308099	Other Operating & Maintenance Expenses		121359
		2400000		**Interest and Finance Charges (240)-I - 13**	
126		2408002	Rebate on Tax and Revenues		75511
127		2408001	Other Finance Expenses		221800
128		2407001	Bank Charges		712
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
129		2520906	Welfare Programs for Physically/ Mentally Challenged		3314859
130		2520908	Social Security Programme		71139
131		2521001	Anganwadi Nutrition		4168300
132		2521002	Other Nutrition Distribution Programme		47308
133		2521101	Anganwadi Infrastructure		1488012
134		2521102	Anganwadi Related Services		2102400
135		2521201	Vocational Capacity Building - Vocational Training		32931

SN	Group	Code	Head Name	Schedule	Amount
136		2521402	Electricity Line - Transformer - Voltage Improvement		0
137		2521601	Local Government Service Delivery Improvement		389437
138		2521701	Allied Institution Service Delivery Improvement		679051
139		2521903	Public Sanitation - Related Activities		463238
140		2522001	Plan Formulation, Implementation and Monitoring		28560
141		2522101	Crematorium		149003
142		2520618	Medical Institution - Allopathy		2127199
143		2520619	Medical Institution - Ayurvedic		1350000
144		2520620	Medical Institution - Homoeo		300000
145		2520109	Encourage Excellence of SC/ ST		1137500
146		2520701	Drinking Water - Individual		1935
147		2520617	Epidemic Control		53253
148		2520602	Health related Programs		4491507
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000
150		2520202	Literacy Equivalance Examination		71450
151		2520107	Education-Related Activities		1190978
152		2521904	Toilet (Individual)		30800
153		2520111	Contribution towards SSA		1500000
154		2521602	Payments to IKM		253758
155		2522304	Solid Waste Management - Classification		83947

SN	Group	Code	Head Name	Schedule	Amount
156		2522305	Solid Waste Management - Collection and Transportation		313604
157		2522310	Solid Waste Management - Disposal		1879400
158		2522312	Solid Waste Management - Monitoring		161715
159		2522314	Solid Waste Management - Processing Individual		2001012
160		2520702	Drinking Water - Public		3158554
161		2520801	Housing & House Electrification - Individual		26649132
162		2520901	Special Child Welfare Program		1060388
163		2520903	Women Welfare		1000000
164		2520905	Welfare Programs for the Destitute		208082
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
165		2530402	Other Constructions - Side Walls		830642
166		2530301	Public Buildings - Local Government Office Building		655681
167		2530204	Culverts		325311
168		2530101	Street Lights		1263207
169		2530201	Roads		61571923
170		2530405	Other Constructions		931988
171		2530501	Vehicle Rent for Engineering Wing		321695
172		2530302	Public Buildings - Other Buildings		2396431
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
173		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		664800
174		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3767000
175		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73454800
176		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39511400
177		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10200800
178		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11364200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		860000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
180		2510501	Minor Irrigation		1752531
181		2510613	Service Enterprises		73698
182		2510802	Water Conservation		4176442
183		2510101	Agriculture - Paddy		1109184
184		2510136	Agrarian Disease		675825
185		2510102	Agriculture - Coconut		382240
186		2510104	Agriculture - Vegetables		332000

SN	Group	Code	Head Name	Schedule	Amount
187		2510105	Agriculture - Plaintane		117684
188		2510106	Agriculture - Tubercrops		250000
189		2510133	Agriculture Related Facilities- Machineries		224625
190		2510201	Animal Husbandry - Cow		1387975
191		2510204	Animal Husbandry - Calf		1050000
192		2510205	Animal Husbandry - Poultry		1148550
193		2510209	Animal Husbandry - Infrastructure		999993
194		2510305	Dairy Development - Milk Incentives		400000
		2500000		**Programme Expenditure (250)-I - 14**	
195		2501001	Election Expenses		65160
196		2502001	Expenditure on Poverty Eradication Program		53260134
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
197		2602301	Cutting Charges - Dangerous Trees		9000
198		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		23000
		2720000		**Depreciation (272)-I - 18**	
199		2723101	Depreciation-Sewerage & Drainage		6670
200		2722001	Depreciation-Buildings		517383
201		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		693885
202		2726001	Depreciation-Office & Other Equipments		872070
203		2724001	Depreciation-Plant & Machinery		1127467

SN	Group	Code	Head Name	Schedule	Amount
204		2723301	Depreciation-Public Lighting		1716276
205		2723001	Depreciation-Roads & Bridges		2990296
206		2725001	Depreciation-Vehicles		402922
					378604475
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
207		2808001	Prior Period Expenses		146444
208		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(971493)
209		2801001	Prior Period Income		(1720346)
					(2545395)

Vengola Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	45048339
2		**1300000**	I - 3	Rental Income (130)	216390
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	15600
4		**1400000**	I - 4	Fees and User Charges (140)	16975464.75
5		**1500000**	I - 5	Sale and Hire Charges (150)	824678
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	301441401
7		**1700000**	I - 7	Income from Investments (170)	741628
8		**1710000**	I - 8	Interest Earned (171)	1326915
9		**1800000**	I - 9	Other Income (180)	317056
10			TOTAL INCOME		366907472
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	19652700
12		**2200000**	I - 11	Administtrative Expenses (220)	3063466
13		**2300000**	I - 12	Operations and Maintenance (230)	9646946
14		**2400000**	I - 13	Interest and Finance Charges (240)	298023
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	62058452
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	68296878
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	138963000
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	860000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	14080747
20		**2500000**	I - 14	Programme Expenditure (250)	53325294
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	32000
22		**2720000**	I - 18	Depreciation (272)	8326969
23			TOTAL EXPENDITURE		378604475
24			Gross Surplus/Deficit of Income over Expenditure		(11697004)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(2545395)
26			TOTAL PRIOR PERIOD		(2545395)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(9151609)**

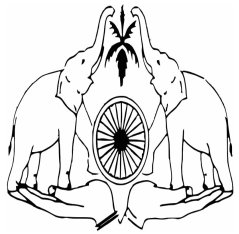
Vengola Grama Panchayat

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	113142980.00
	Operating		
1100000	Tax Revenue	R1	3192810.00
1300000	Rental income	R3	55230.00
1400000	Fees & User Charges	R4	13721906.75
1500000	Sale & Hire Charges	R5	761453.00
1710000	Interest Earned	R8	1955554.00
1800000	Other Income	R9	317056.00
2800000	Prior Period Item	R19	971493.00
3100000	Panchayat Fund	R21	26250.00
3110000	Earmarked Funds	R10	4270.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17729576.00
3300000	Secured Loans	R12	2600000.00
3400000	Deposits Received	R13	432617.00
3500000	Sundry Creditors	R14	1545099.00
3500000	Sundry Creditors	R15	1052057.00
4310000	Sundry Debtors	R20	26642664.00
4310000	Sundry Debtors	R17	152978189.00
4600000	Advances Received	R18	7393.00
	Non Operating		
	TOTAL RECEIPT		**223993617.75**
	GRAND TOTAL (Opening Balance+ Receipt)		**337136597.75**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	8297168.00
2200000	Administrative Expenses	P2	3108344.00
2300000	Operations & Maintenance	P3	6834834.00
2400000	Interest on Loans	P4	222571.00
2500000	Programme Expenses	P5	15160.00
2510000	Expenses related to Productive Sector	P6	6400640.00

2520000	Expenses related to Service Sector	P7	52384535.00
2530000	Expenses related to Infrastructure Sector	P8	8245714.00
2550000	Expenses related to Joint Venture Projects	P10	860000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	32000.00
2800000	Prior Period Item	P12	146444.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	2775000.00
3400000	Deposits Paid	P16	569574.00
3500000	Sundry Creditors	P17	82614460.00
4100000	Fixed Assets	P18	25651709.00
4310000	Redemption amount	P24	37334414.00
4600000	Loans, Advances and Deposits	P23	3939892.00
	Non Operating		
	TOTAL PAYMENT		**239432459.00**
	Closing Balance		
Bank	Bank	CB	97704138.75
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**337136597.75**



Vengola 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	Federal Bank-FEDERAL BANK CARD PAYMENT AND GPAY		6327499	
2			Federal Bank-FEDERAL BANK Own fund		20098441	
3			Primary Co Operative Bank-PCOB - 000008355		105742	
4			Primary Co Operative Bank-PCOB - 014101000168		15146082	
5			State Bank of India-SBI Epayment Own fund		16395052	
6			State Bank of India-SBI Own fund 251		21827296	
7			Union Bank of India-CFC 15 TH FIN 26249		25224046	
8			Union Bank of India-HG		1396671	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TWRDS SUPRT FOR DIAGNOSTIC INFRAS TO PHC 6624			
9			Union Bank of India-UBI 378802010026620		2875326	
10			Union Bank of India-UBI HEALTH GRANT CONVERSION OF CHC TO WELNESS CENTRE		1156999	
11			Union Bank of India-UBI LIFE HUDCO LOAN 27312		1316217	
12			Union Bank of India-UBoI - 378802010007506		1191245	
13			Union Bank of India-UBoI - 378802010008759		69491	
14			Union Bank of India-UBoI - 378802010020629		1839	
15			Union Bank of India-UBoI - 378802010026286		11034	
						113142980
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		3191810	
17		1108001	Theatre/ Show Tax		1000	
						3192810
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		54230	
19		1308002	Rent from Localbody Properties		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						55230
	RECEIPT			**R4-Fee and User Charges**		
20		1401002	Tutorial College Registration Fee		100	
21		1401105	License fee for Domestic Animals		300	
22		1401106	License Fees for Domestic Dogs		1850	
23		1401201	Fees for Construction of Buildings		5561363.75	
24		1401202	Fees for Installation of Machinery		500	
25		1401203	Permit Application fee		312755	
26		1401302	Fees for Delayed Registration - Birth & Death		508	
27		1401304	Fee for Marriage Registration		28890	
28		1401399	Fees for Other Certificates or Extracts		7999	
29		1401701	Regularization Fees		1184794	
30		1401801	Application Fee		400	
31		1402001	Penal Interest		471234	
32		1402003	Other Penalities and Fines		67763	
33		1402004	Compounding Fee		100	
34		1402005	Fine for Dumping Waste		95000	
35		1404002	Notice Fees		1260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404004	Ownership Change Fees - Fine		107500	
37		1404008	Delayed Registration Fees		9750	
38		1404009	Search Fees		946	
39		1404099	Other Fees		11385	
40		1405012	Crematorium Fees		135000	
41		1405099	Other User Charges		57334	
42		1407001	Road Cutting Charges		5580155	
43		1408001	Other Charges		1000	
44		1409003	Remission and Refund - User Charges		15600	
45		1401305	Fee for Non Availability Certificate		138	
46		1401306	Fee for Correction in Registration		1300	
47		1405019	Hospital Kiosk - User Charges		2812	
48		1402006	Fine imposed by Health Authorities		17500	
49		1404011	Late Fee		24670	
50		1401204	Permit Fee for Additional FSI		0	
51		1401107	Licence Fees For Livestock Farms		2000	
52		1401205	Fees for Erection of Telecommunication Tower		20000	
						13721906.75

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
53		1501102	Receipts from Sale of Tender Forms		348710	
54		1501202	Receipts from Sale of Scrap		172743	
55		1501010	Receipts from Sale Of Timber		240000	
						761453
	RECEIPT			**R8-Interest Earned**		
56		1711001	Interest from Bank Accounts		1955554	
						1955554
	RECEIPT			**R9-Other Income**		
57		1808099	Miscellaneous Receipts		56	
58		1808005	Receipts from Solar Power Energy		317000	
						317056
	RECEIPT			**R10-Earmarked Funds**		
59		3111101	Distress Relief Fund		4270	
						4270
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
60		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		252000	
61		3201002	Grants for Specific Purposes -		816807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
62		3201005	Central Finance Commission Grant - Untied		180658	
63		3201020	Integrated Child Development Service		6620478	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2600000	
65		3202027	Grants For Specific Purposes - Election		114440	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	
67		3208010	Beneficiary Contribution		2737168	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4308025	
69		3202041	Programme for Results - Performance Incentive Grants		0	
						17729576
	RECEIPT			**R12-Loans**		
70		3305003	Loan from K.U.R.D.F.C		2600000	
						2600000
	RECEIPT			**R13-Deposits Received**		
71		3401002	Security Deposit		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3401003	Retention		141027	
73		3402001	Rent Deposit		5800	
74		3402006	Election Deposit(Candidate)		228000	
75		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
76		3408099	Other deposits received		47790	
						432617
	RECEIPT			**R14-Sundry Creditors**		
77		3502018	Recoveries Payable-Audit Recovery		5000	
78		3503001	Government and Other Dues Payable - Library Cess Payable		1153865	
79		3503005	Government and Other Dues Payable-TDS - CGST		8693	
80		3503006	Government and Other Dues Payable-TDS - SGST		8693	
81		3503008	Government and Other Dues Payable - CGST		41354	
82		3503009	Government and Other Dues Payable - SGST		41354	
83		3508001	Liability in respect of Stale Cheque		254140	
84		3503016	Forest Tax Payable		12000	
85		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		20000	
						1545099

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
86		3504101	Advance Collection of Revenues		1052057	
						1052057
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1238390	
88		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		81400	
89		4313003	Receivable for License Fees (Current)		481500	
90		4313004	Receivable for License Fees (Arrears)		51400	
91		4314001	Rent receivable from Buildings (Current)		107042	
92		4314002	Rent receivable from Buildings (Arrears)		0	
93		4314015	Rent receivables from Local Body Properties (Current)		0	
94		4315004	Receivables - Developement Fund - General		29262190	
95		4315005	Receivables - Developement Fund - SCP		7904733	
96		4315006	Receivables - Developement Fund - TSP		281400	
97		4315007	Receivables - Maintenance -		38397000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
98		4315008	Receivables - Maintenance - Non Road		9948000	
99		4315009	Receivables - Central Finance Commission Grant - Tied		6136800	
100		4315010	Receivables - Central Finance Commission Grant - Untied		6986000	
101		4315011	Receivables - General Purpose Fund		29299742	
102		4315201	Revenue Recovery - Receivables		0	
103		4311003	Receivables For Property Tax On Residential Buildings(Current)		5317510	
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1821873	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		13604018	
106		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2059041	
107		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
108		4313009	Receivable for Tutorial College Registration Fee (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						152978189
	RECEIPT			**R18-Advances Received**		
110		4605006	Advance to Allied Institutions		7393	
						7393
	RECEIPT			**R19-Prior Period Income (2801000)**		
111		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		971493	
						971493
	RECEIPT			**R20-Redemption amount (4315002)**		
112		4315002	Receivables from Government (redemption amount)		26642664	
						26642664
	RECEIPT			**R21-General Fund**		
113		3109002	Suspense		26250	
						26250
	PAYMENT			**P1-Establishment Expenses**		
114		2101003	Salaries - Permanent Staff		625427	
115		2101004	Salaries - Contract Staff		263470	
116		2101005	Salaries - Temporary Staff		4806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101007	Salaries - Part time Contingent Staff		11575	
118		2101101	Wages		3869075	
119		2101201	Bonus		31500	
120		2101401	Honourarium		719548	
121		2102009	Other allowances - Temporary Staff		21600	
122		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1891072	
123		2102017	Festival Allowance		147540	
124		2104001	Terminal Leave Surrender		588055	
125		2105099	Other Establishment Expenses		123500	
						8297168
	PAYMENT			**P2-Administrative Expenses**		
126		2201003	Other Taxes/ Duties		399993	
127		2201101	Office Electricity Expenses		200541	
128		2201102	Water Charges - Office		174451	
129		2201201	Telephone Expenses/ Internet Charges		147950	
130		2201202	Postage Expenses		41601	
131		2201299	Miscellaneous Communication Expenses		37376	
132		2201302	Water Charges - Allied Institutions		3922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2202001	Books & Periodicals		37170	
134		2202101	Printing & Stationery		987046	
135		2204001	Insurance		60429	
136		2205101	Miscellaneous Legal Expenses		6634	
137		2205201	Professional & Other Fees		26650	
138		2208099	Miscellaneous Administration Expenses		689681	
139		2206099	Other Advertisement & Publicity Charges		79900	
140		2208003	Grama Sabha/ Ward Sabha Expenses		165000	
141		2206002	Keralolsavam Expenses		50000	
						3108344
	PAYMENT			**P3-Operation and Maintanance**		
142		2302001	Water Charges - Street Tap		737658	
143		2301001	Electricity Charges for Street Lights		3968202	
144		2301002	Fuel Charges		338733	
145		2304001	Vehicle Hire Charges		64000	
146		2305099	Repairs & Maintenance - Other Infrastructure Assets		65250	
147		2305301	Repairs & Maintenance - Vehicles		60291	
148		2305901	Repairs & Maintenance - Machinery		95468	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2305909	Other Repairs & Maintenance		170156	
150		2308005	Expenses relating to collection of Taxes		251163	
151		2308008	Expenses Related to Pandemic/Epidemic Control		19590	
152		2308201	Refreshment Charges		223304	
153		2301003	Electricity Charges of Other Buildings of LB		331031	
154		2308009	Registration Of Vehicles		23900	
155		2308010	Extra - ordinary Expenses		61685	
156		2308013	Sanitation Expenses		303044	
157		2308099	Other Operating & Maintenance Expenses		121359	
						6834834
	PAYMENT			**P4-Interest on Loans**		
158		2407001	Bank Charges		771	
159		2408001	Other Finance Expenses		221800	
						222571
	PAYMENT			**P5-Programme Expenses**		
160		2501001	Election Expenses		15160	
						15160
	PAYMENT			**P6-Productive Sector**		
161		2510101	Agriculture - Paddy		359384	
162		2510102	Agriculture - Coconut		240240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2510104	Agriculture - Vegetables		332000	
164		2510106	Agriculture - Tubercrops		250000	
165		2510201	Animal Husbandry - Cow		1387975	
166		2510204	Animal Husbandry - Calf		1050000	
167		2510205	Animal Husbandry - Poultry		1148550	
168		2510209	Animal Husbandry - Infrastructure		999993	
169		2510613	Service Enterprises		73698	
170		2510802	Water Conservation		183800	
171		2510136	Agrarian Disease		375000	
						6400640
	PAYMENT			**P7-Service Sector**		
172		2520107	Education-Related Activities		1190978	
173		2520202	Literacy Equivalance Examination		71450	
174		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000	
175		2520602	Health related Programs		4491507	
176		2520617	Epidemic Control		53253	
177		2520701	Drinking Water - Individual		1935	
178		2520702	Drinking Water - Public		666800	
179		2520801	Housing & House Electrification - Individual		26046432	
180		2520901	Special Child Welfare Program		1060388	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520903	Women Welfare		1000000	
182		2520905	Welfare Programs for the Destitute		208082	
183		2520906	Welfare Programs for Physically/ Mentally Challenged		1969092	
184		2520908	Social Security Programme		71139	
185		2521001	Anganwadi Nutrition		4168300	
186		2521002	Other Nutrition Distribution Programme		47308	
187		2521101	Anganwadi Infrastructure		1321147	
188		2521201	Vocational Capacity Building - Vocational Training		32931	
189		2521402	Electricity Line - Transformer - Voltage Improvement		357426	
190		2521601	Local Government Service Delivery Improvement		389437	
191		2521701	Allied Institution Service Delivery Improvement		679051	
192		2521903	Public Sanitation - Related Activities		277677	
193		2522001	Plan Formulation, Implementation and Monitoring		28560	
194		2520618	Medical Institution - Allopathy		2127199	
195		2520619	Medical Institution - Ayurvedic		1350000	
196		2520620	Medical Institution - Homoeo		300000	
197		2520109	Encourage Excellence of SC/		1082500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
198		2521904	Toilet (Individual)		30800	
199		2520111	Contribution towards SSA		1500000	
200		2521602	Payments to IKM		253758	
201		2522304	Solid Waste Management - Classification		83947	
202		2522310	Solid Waste Management - Disposal		1001835	
203		2522312	Solid Waste Management - Monitoring		161715	
204		2522314	Solid Waste Management - Processing Individual		259888	
						52384535
	PAYMENT			**P8-Infra Structure**		
205		2530101	Street Lights		1697001	
206		2530201	Roads		5713878	
207		2530301	Public Buildings - Local Government Office Building		381581	
208		2530302	Public Buildings - Other Buildings		443559	
209		2530501	Vehicle Rent for Engineering Wing		9695	
						8245714
	PAYMENT			**P10-Contribution to joint venture Projects**		
210		2551003	Contribution towards Joint Venture Projects - Grama		860000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						860000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
211		2602301	Cutting Charges - Dangerous Trees		9000	
212		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		23000	
						32000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
213		2808001	Prior Period Expenses		146444	
						146444
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
214		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
						2775000
	PAYMENT			**P16-Deposits Paid**		
215		3401003	Retention		561334	
216		3408001	Deposit Received From Halls, Stadiums and Auditoriums		4000	
217		3408099	Other deposits received		4240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						569574
	PAYMENT			**P17-Sundry Creditors**		
218		3501001	Suppliers Control Account		3748805	
219		3501002	Contractors Control Account		49624898	
220		3501102	Net Salary Payable		6588298	
221		3501122	Leave Salary Payable		384318	
222		3501301	Employers Liabilities - Pension Contribution (NPS)		300889	
223		3502001	Recoveries Payable - General Provident Fund		51284	
224		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1244135	
225		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		391289	
226		3502006	Recoveries Payable - Insurance Premium		31791	
227		3502008	Recoveries Payable - Co-operative Recovery		405000	
228		3502009	Recoveries Payable - KSFE Recovery		60000	
229		3502012	Recoveries Payable - State Life Insurance		121274	
230		3502014	Recoveries Payable - Group Insurance		142850	
231		3502017	Recoveries Payable-GPAIS		16000	

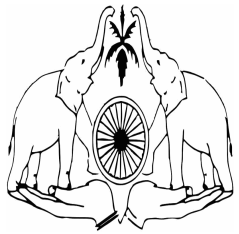
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3502020	Recoveries Payable - Employee Share NPS		300889	
233		3502022	Recoveries Payable -Medisep -Regular		86488	
234		3502025	Recoveries Payable - Income Tax Deducted at Source		483646	
235		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		381354	
236		3503001	Government and Other Dues Payable - Library Cess Payable		916360	
237		3503005	Government and Other Dues Payable-TDS - CGST		476675	
238		3503006	Government and Other Dues Payable-TDS - SGST		476675	
239		3503008	Government and Other Dues Payable - CGST		64153	
240		3503009	Government and Other Dues Payable - SGST		64153	
241		3504099	Refund Payable - Others		775	
242		3508001	Liability in respect of Stale Cheque		76887	
243		3501116	Pension Contribution Payable		764539	
244		3502030	Recoveries Payable - House Building Advance		81200	
245		3501003	Professionals Control Account		205650	
246		3502032	Recoveries Payable - NPS		18128	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Arrear			
247		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		113636	
248		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		0	
249		3501099	Other Creditors Controll Account		358966	
250		3503099	Other Payable		358121	
251		3504017	Refund Payable - Rent from Localbody Properties		0	
252		3504018	Refund Payable - Grants and Funds		14275334	
						82614460
	PAYMENT			**P18-Fixed Assets**		
253		4102005	Hospital Buildings		314346	
254		4102016	Other Buildings		151790	
255		4103001	Concrete Roads		3072225	
256		4103002	Black Topped Roads		18918185	
257		4103003	Interlocked Roads		1997360	
258		4104001	Plant & Machinery		0	
259		4106002	Computers, Printers & Peripherals		321977	
260		4108001	Other Fixed Assets		875826	
						25651709
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261		4601001	Festival Advance to Employees		95000	
262		4601099	Other Loans and advances		50000	
263		4605002	Advance to Implementing Agencies		2000000	
264		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1624237	
265		4605006	Advance to Allied Institutions		100000	
266		4605009	Unauthorized debt		70655	
						3939892
	PAYMENT			**P24-Redemption amount (4315002)**		
267		4315002	Receivables from Government (redemption amount)		37334414	
						37334414
	Closing Balance			**CB-Cash**		
268		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
269		4502101	Federal Bank-FB - 18240100112327		366411	
270			Federal Bank-FEDERAL BANK CARD PAYMENT AND GPAY		13129870	
271			Federal Bank-FEDERAL BANK Own fund		4733250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			Primary Co Operative Bank-PCOB - 000008355		110012	
273			Primary Co Operative Bank-PCOB - 014101000168		3114990	
274			State Bank of India-SBI Epayment Own fund		34049086.75	
275			State Bank of India-SBI Own fund 251		13610955	
276			Union Bank of India-CFC 15 TH FIN 26249		22193392	
277			Union Bank of India-HG TWRDS SUPRT FOR DIAGNOSTIC INFRAS TO PHC 6624		1527363	
278			Union Bank of India-MGNRGS ADMINISTRATIVE EXPENSE9162		2221075	
279			Union Bank of India-UBI 378802010026620		153734	
280			Union Bank of India-UBI HEALTH GRANT CONVERSION OF CHC TO WELNESS CENTRE		1064251	
281			Union Bank of India-UBI LIFE HUDCO LOAN 27312		122955	
282			Union Bank of India-UBoI - 378802010007506		1223491	
283			Union Bank of India-UBoI - 378802010008759		70088	
284			Union Bank of India-UBoI -		1888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			378802010020629			
285			Union Bank of India-UBoI - 378802010026286		11327	
286		4502201	Sub Treasury, Kunnathunad-TREASURY LG TSB AC 1202		0	
287		4502202	Sub Treasury, Kunnathunad-1207 CFC TIED TREASURY		0	
288			Sub Treasury, Kunnathunad-DEV FUND GEN		0	
289			Sub Treasury, Kunnathunad-DEV FUND SCP		0	
290			Sub Treasury, Kunnathunad-DEV FUND TSP		0	
291			Sub Treasury, Kunnathunad-MAINTENANCE GRANT NON ROAD		0	
292			Sub Treasury, Kunnathunad-MAINTENANCE GRANT ROAD		0	
						97704138.75



Vengola Grama Panchayat Office

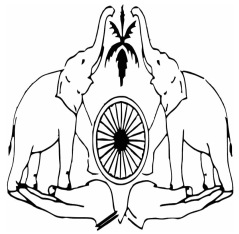
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	6327499	
		TOTAL OB			**113142980**
RECEIPT					
	1100000	Tax Revenue	R1	3192810	
	1300000	Rental Income	R3	55230	
	1400000	Fee and User Charges	R4	13721906.75	
	1500000	Sale and Hire Charges	R5	761453	
	1710000	Interest Earned	R8	1955554	
	1800000	Other Income	R9	317056	
	3110000	Earmarked Funds	R10	4270	
	3200000	Grants, Contributions and Subsidies	R11	17729576	
	3300000	Loans	R12	2600000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	432617	
	3500000	Sundry Creditors	R14	1545099	
	3500000	Advance Collection	R15	1052057	
	4310000	Sundry Debtors (Except 4315002)	R17	152978189	
	4600000	Advances Received	R18	7393	
	2800000	Prior Period Income (2801000)	R19	971493	
	4310000	Redemption amount (4315002)	R20	26642664	
	3100000	General Fund	R21	26250	
		TOTAL RECEIPT			**223993617.75**
		GRAND TOTAL (Opening Balance + Receipt)			**337,136,598**
PAYMENT					
	2100000	Establishment Expenses	P1	8297168	
	2200000	Administrative Expenses	P2	3108344	
	2300000	Operation and Maintanance	P3	6834834	
	2400000	Interest on Loans	P4	222571	
	2500000	Programme Expenses	P5	15160	
	2510000	Productive Sector	P6	6400640	
	2520000	Service Sector	P7	52384535	
	2530000	Infra Structure	P8	8245714	
	2550000	Contribution to joint venture Projects	P10	860000	
	2600000	Revenue Grants, Contributions and	P11	32000	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	146444	
	3200000	Grants, Contributions and Subsidies	P14	2775000	
	3400000	Deposits Paid	P16	569574	
	3500000	Sundry Creditors	P17	82614460	
	4100000	Fixed Assets	P18	25651709	
	4600000	Advances made	P23	3939892	
	4310000	Redemption amount (4315002)	P24	37334414	
		TOTAL PAYMENT			**239432459**
CB					
	4500000	Bank	CB	97704138.75	
	4500000	Cash	CB	0	
		TOTAL CB			**97704138.75**
		GRAND TOTAL (Payment + Closing Balance)			**337,136,598**



Vengola 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	2491776	0	2491776	0	2491776
3109001	Excess of Income Over Expenditure	32046164	366907471.75	398953635.75	376059080	22894555.75
3109002	Suspense	0	26250	26250	0	26250
	Total Municipal Fund	34537940		401471662		

Vengola 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	11539945.00	0.00	11539945.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	27489374.00	0.00	27489374.00
1101001	Profession Tax – Employees	0.00	0.00	657.00	3230717.00	0.00	3230060.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2787960.00	0.00	2787960.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	54230.00	0.00	54230.00
1302003	Rent from Buildings	0.00	0.00	0.00	138840.00	0.00	138840.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	23320.00	0.00	23320.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	3211375.00	0.00	3211375.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1850.00	0.00	1850.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5561363.75	0.00	5561363.75
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	312755.00	0.00	312755.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	508.00	0.00	508.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28890.00	0.00	28890.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	138.00	0.00	138.00
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	7999.00	0.00	7999.00
1401701	Regularization Fees	0.00	0.00	0.00	1184794.00	0.00	1184794.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	471234.00	0.00	471234.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	104379.00	0.00	104379.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	95000.00	0.00	95000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	17500.00	0.00	17500.00
1404002	Notice Fees	0.00	0.00	0.00	1260.00	0.00	1260.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	107500.00	0.00	107500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9750.00	0.00	9750.00
1404009	Search Fees	0.00	0.00	0.00	946.00	0.00	946.00
1404011	Late Fee	0.00	0.00	0.00	24670.00	0.00	24670.00
1404099	Other Fees	0.00	0.00	0.00	11385.00	0.00	11385.00
1405012	Crematorium Fees	0.00	0.00	0.00	135000.00	0.00	135000.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	2812.00	0.00	2812.00
1405099	Other User Charges	0.00	0.00	0.00	57334.00	0.00	57334.00
1407001	Road Cutting Charges	0.00	0.00	0.00	5580155.00	0.00	5580155.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	21017.00	0.00	21017.00
1408001	Other Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	15600.00	0.00	15600.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	240000.00	0.00	240000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	348710.00	0.00	348710.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	235968.00	0.00	235968.00
1601001	Development Fund - General	0.00	0.00	560000.00	32937674.00	0.00	32377674.00
1601002	Development Fund - Special Component Plan	0.00	0.00	45000.00	7517656.00	0.00	7472656.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	217052.00	0.00	217052.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10200800.00	0.00	10200800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39511400.00	0.00	39511400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	664800.00	0.00	664800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11364200.00	0.00	11364200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	73454800.00	0.00	73454800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5713878.00	0.00	5713878.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5560728.00	0.00	5560728.00
1601023	General Purpose Fund	0.00	0.00	5963258.00	35263000.00	0.00	29299742.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5400000.00	0.00	5400000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	114440.00	0.00	114440.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3767000.00	0.00	3767000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	369092.00	738184.00	0.00	369092.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	686115.00	0.00	686115.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	6549684.00	13099368.00	0.00	6549684.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	10338224.00	20676448.00	0.00	10338224.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2032709.00	0.00	2032709.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	360000.00	0.00	360000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2089795.00	51170339.00	0.00	49080544.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	69491.00	0.00	69491.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3443638.00	0.00	3443638.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	736370.00	1472740.00	0.00	736370.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1873714.00	3747428.00	0.00	1873714.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	782650.00	0.00	782650.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	741628.00	0.00	741628.00
1711001	Interest from Bank Accounts	0.00	0.00	646369.00	1973284.00	0.00	1326915.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	317000.00	0.00	317000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	56.00	0.00	56.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	420042.00	26480.00	393562.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11189919.00	805503.00	10384416.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	263470.00	0.00	263470.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	4806.00	0.00	4806.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	132546.00	0.00	132546.00	0.00
2101101	Wages	0.00	0.00	3869075.00	0.00	3869075.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	719548.00	0.00	719548.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	21600.00	0.00	21600.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1891072.00	0.00	1891072.00	0.00
2102017	Festival Allowance	0.00	0.00	147540.00	0.00	147540.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	267112.00	17300.00	249812.00	0.00
2103007	Pension Contribution	0.00	0.00	878851.00	46653.00	832198.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	588055.00	0.00	588055.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	123500.00	0.00	123500.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	399993.00	399993.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	200541.00	0.00	200541.00	0.00
2201102	Water Charges - Office	0.00	0.00	174451.00	0.00	174451.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	147950.00	0.00	147950.00	0.00
2201202	Postage Expenses	0.00	0.00	41601.00	0.00	41601.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	37376.00	0.00	37376.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	3922.00	0.00	3922.00	0.00
2202001	Books & Periodicals	0.00	0.00	37170.00	0.00	37170.00	0.00
2202101	Printing & Stationery	0.00	0.00	1113661.00	0.00	1113661.00	0.00
2204001	Insurance	0.00	0.00	60429.00	0.00	60429.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	6634.00	0.00	6634.00	0.00
2205201	Professional & Other Fees	0.00	0.00	255150.00	0.00	255150.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	79900.00	0.00	79900.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	165000.00	0.00	165000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	689681.00	0.00	689681.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3968202.00	0.00	3968202.00	0.00
2301002	Fuel Charges	0.00	0.00	338733.00	0.00	338733.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	331031.00	0.00	331031.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	803174.00	65516.00	737658.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	64000.00	0.00	64000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	2453991.00	0.00	2453991.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	65250.00	0.00	65250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	60291.00	0.00	60291.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	95468.00	0.00	95468.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	170156.00	0.00	170156.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	609284.00	0.00	609284.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	19590.00	0.00	19590.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	23900.00	0.00	23900.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	61685.00	0.00	61685.00	0.00
2308013	Sanitation Expenses	0.00	0.00	303044.00	0.00	303044.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	121359.00	0.00	121359.00	0.00
2308201	Refreshment Charges	0.00	0.00	223304.00	0.00	223304.00	0.00
2407001	Bank Charges	0.00	0.00	771.00	59.00	712.00	0.00
2408001	Other Finance Expenses	0.00	0.00	221800.00	0.00	221800.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	75511.00	0.00	75511.00	0.00
2501001	Election Expenses	0.00	0.00	65160.00	0.00	65160.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	53260134.00	0.00	53260134.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1109184.00	0.00	1109184.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	382240.00	0.00	382240.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	332000.00	0.00	332000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	117684.00	0.00	117684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	250000.00	0.00	250000.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	224625.00	0.00	224625.00	0.00
2510136	Agrarian Disease	0.00	0.00	675825.00	0.00	675825.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1387975.00	0.00	1387975.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1148550.00	0.00	1148550.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	999993.00	0.00	999993.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	400000.00	0.00	400000.00	0.00
2510501	Minor Irrigation	0.00	0.00	1752531.00	0.00	1752531.00	0.00
2510613	Service Enterprises	0.00	0.00	73698.00	0.00	73698.00	0.00
2510802	Water Conservation	0.00	0.00	4176442.00	0.00	4176442.00	0.00
2520107	Education-Related Activities	0.00	0.00	1190978.00	0.00	1190978.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1137500.00	0.00	1137500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	71450.00	0.00	71450.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520602	Health related Programs	0.00	0.00	4491507.00	0.00	4491507.00	0.00
2520617	Epidemic Control	0.00	0.00	53253.00	0.00	53253.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4902199.00	2775000.00	2127199.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1350000.00	0.00	1350000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1935.00	0.00	1935.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3158554.00	0.00	3158554.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26649132.00	0.00	26649132.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1060388.00	0.00	1060388.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	208082.00	0.00	208082.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3314859.00	0.00	3314859.00	0.00
2520908	Social Security Programme	0.00	0.00	71139.00	0.00	71139.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4168300.00	0.00	4168300.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	47308.00	0.00	47308.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1488012.00	0.00	1488012.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2102400.00	0.00	2102400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	32931.00	0.00	32931.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	357426.00	357426.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	389437.00	0.00	389437.00	0.00
2521602	Payments to IKM	0.00	0.00	253758.00	0.00	253758.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	679051.00	0.00	679051.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	463238.00	0.00	463238.00	0.00
2521904	Toilet (Individual)	0.00	0.00	30800.00	0.00	30800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	28560.00	0.00	28560.00	0.00
2522101	Crematorium	0.00	0.00	149003.00	0.00	149003.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	83947.00	0.00	83947.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	313604.00	0.00	313604.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1879400.00	0.00	1879400.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	161715.00	0.00	161715.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2001012.00	0.00	2001012.00	0.00
2530101	Street Lights	0.00	0.00	2911695.00	1648488.00	1263207.00	0.00
2530201	Roads	0.00	0.00	62071923.00	500000.00	61571923.00	0.00
2530204	Culverts	0.00	0.00	325311.00	0.00	325311.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	655681.00	0.00	655681.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2396431.00	0.00	2396431.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	830642.00	0.00	830642.00	0.00
2530405	Other Constructions	0.00	0.00	931988.00	0.00	931988.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	321695.00	0.00	321695.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	10200800.00	0.00	10200800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39511400.00	0.00	39511400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	664800.00	0.00	664800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11364200.00	0.00	11364200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	73454800.00	0.00	73454800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3767000.00	0.00	3767000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	860000.00	0.00	860000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	23000.00	0.00	23000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	9000.00	0.00	9000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	517383.00	0.00	517383.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2990296.00	0.00	2990296.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	6670.00	0.00	6670.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1716276.00	0.00	1716276.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	1127467.00	0.00	1127467.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	402922.00	0.00	402922.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	872070.00	0.00	872070.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	693885.00	0.00	693885.00	0.00
2801001	Prior Period Income	0.00	0.00	1722830.00	3443176.00	0.00	1720346.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	971493.00	0.00	971493.00
2808001	Prior Period Expenses	0.00	0.00	146444.00	0.00	146444.00	0.00
3101001	General Fund	0.00	2491776.00	0.00	0.00	0.00	2491776.00
3109001	Excess of Income Over Expenditure	0.00	32046164.00	0.00	0.00	0.00	32046164.00
3109002	Suspense	0.00	0.00	0.00	26250.00	0.00	26250.00
3111101	Distress Relief Fund	0.00	101636.00	0.00	8376.00	0.00	110012.00
3121001	Capital Contribution	0.00	122828653.00	2775000.00	28051496.00	0.00	148105149.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1156999.00	748676.00	655928.00	0.00	1064251.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	996678.00	1086108.00	1616793.00	0.00	1527363.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	100326.00	2775059.00	2828467.00	0.00	153734.00
3201004	Central Finance Commission Grant	0.00	18421484.00	25915948.00	22268320.00	0.00	14773856.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	6802562.00	13099368.00	13716342.00	0.00	7419536.00
3201020	Integrated Child Development Service	0.00	7160529.00	2032709.00	6620478.00	0.00	11748298.00
3201024	National Health Mission	0.00	150000.00	0.00	0.00	0.00	150000.00
3201026	Sarva Siksha Abhiyan	0.00	69491.00	69491.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1166642.00	360000.00	0.00	0.00	806642.00
3201041	Grants and Contribution - PYKA	0.00	63000.00	0.00	0.00	0.00	63000.00
3201042	Nirmal Puraskar	0.00	212300.00	0.00	0.00	0.00	212300.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4176745.00	6397820.00	0.00	2221075.00
3202001	Development Fund - General	0.00	0.00	49700000.00	49700000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12155000.00	12155000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	425000.00	425000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	38397000.00	38397000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9956328.00	9956328.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	1000000.00	0.00	0.00	0.00	1000000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	5400000.00	5830000.00	0.00	430000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202023	Vimukthi Grant	0.00	15420.00	0.00	0.00	0.00	15420.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	114440.00	114440.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	317000.00	317000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	497571.00	3443638.00	3394593.00	0.00	448526.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4756152.00	3230000.00	0.00	0.00	1526152.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	736370.00	736370.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1873714.00	1873714.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	3158215.00	0.00	0.00	0.00	3158215.00
3305003	Loan from K.U.R.D.F.C	0.00	29112198.00	3132154.00	2600000.00	0.00	28580044.00
3401001	Earnest Money Deposit	0.00	112505.00	0.00	0.00	0.00	112505.00
3401002	Security Deposit	0.00	9354.00	0.00	8000.00	0.00	17354.00
3401003	Retention	0.00	1475827.00	561334.00	213745.00	0.00	1128238.00
3402001	Rent Deposit	0.00	16964.00	0.00	5800.00	0.00	22764.00
3402002	Auction Deposit	0.00	55932.00	0.00	0.00	0.00	55932.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	228000.00	0.00	228000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	12000.00	4000.00	2000.00	0.00	10000.00
3408099	Other deposits received	0.00	51067.00	4240.00	47790.00	0.00	94617.00
3501001	Suppliers Control Account	0.00	0.00	3748805.00	3748805.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	49624898.00	49624898.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	205650.00	205650.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	358966.00	358966.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11292028.00	11292028.00	0.00	0.00
3501102	Net Salary Payable	0.00	506884.00	7076067.00	7176853.00	0.00	607670.00
3501116	Pension Contribution Payable	0.00	0.00	874292.00	927337.00	0.00	53045.00
3501122	Leave Salary Payable	0.00	0.00	384318.00	384318.00	0.00	0.00
3501201	Interest Payable	0.00	84574.00	0.00	0.00	0.00	84574.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	36444.00	311414.00	306413.00	0.00	31443.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	92568.00	112568.00	0.00	20000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	151933.00	1402002.00	1335705.00	0.00	85636.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	391289.00	425923.00	0.00	34634.00
3502006	Recoveries Payable - Insurance Premium	0.00	4326.00	34773.00	35189.00	0.00	4742.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	29400.00	445900.00	445900.00	0.00	29400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	70000.00	65000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8732.00	132356.00	132804.00	0.00	9180.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	155300.00	157150.00	0.00	12450.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	5000.00	0.00	5000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	36444.00	328994.00	323993.00	0.00	31443.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	92488.00	94732.00	0.00	9244.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	195200.00	483646.00	481702.00	0.00	193256.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	174950.00	381354.00	396550.00	0.00	190146.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	81200.00	91350.00	0.00	10150.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	18128.00	18128.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	47634.00	47634.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	147236.00	147236.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	23083.00	23083.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	580139.00	916360.00	1153865.00	0.00	817644.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	210747.00	485003.00	479110.00	0.00	204854.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	210747.00	651569.00	645676.00	0.00	204854.00
3503008	Government and Other Dues Payable - CGST	0.00	29566.00	68317.00	45518.00	0.00	6767.00
3503009	Government and Other Dues Payable - SGST	0.00	29566.00	64153.00	41354.00	0.00	6767.00
3503013	Government and Other Dues Payable - Others payable	0.00	106314.00	0.00	0.00	0.00	106314.00
3503016	Forest Tax Payable	0.00	0.00	0.00	12000.00	0.00	12000.00
3503099	Other Payable	0.00	0.00	358121.00	358121.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14275334.00	14275334.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	775.00	0.00	775.00	0.00
3504101	Advance Collection of Revenues	0.00	4721910.00	4520784.00	1191267.00	0.00	1392393.00
3508001	Liability in respect of Stale Cheque	0.00	425.00	76887.00	254140.00	0.00	177678.00
3508099	Other Liabilities Payable	0.00	63746.00	0.00	0.00	0.00	63746.00
4101001	Land	1274080.00	0.00	0.00	0.00	1274080.00	0.00
4102002	Administrative Buildings	3957563.00	0.00	0.00	0.00	3957563.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	314346.00	314346.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	311403.00	0.00	0.00	0.00	311403.00	0.00
4102016	Other Buildings	19008085.00	0.00	582139.00	376022.00	19214202.00	0.00
4102017	Compound Wall	419871.00	0.00	795865.00	582139.00	633597.00	0.00
4103001	Concrete Roads	32679126.00	0.00	6885326.00	4252713.00	35311739.00	0.00
4103002	Black Topped Roads	19860420.00	0.00	37945577.00	37945577.00	19860420.00	0.00
4103003	Interlocked Roads	0.00	0.00	6950476.00	6950476.00	0.00	0.00
4103005	Metalled Roads	36848880.00	0.00	0.00	0.00	36848880.00	0.00
4103008	Bridges	2601526.00	0.00	0.00	0.00	2601526.00	0.00
4103010	Culverts	1676465.00	0.00	19002.00	19002.00	1676465.00	0.00
4103012	Side Walls	12991335.00	0.00	248503.00	248503.00	12991335.00	0.00
4103099	Other Constructions	20188507.00	0.00	96362.00	96362.00	20188507.00	0.00
4103102	Drainage	266825.00	0.00	2453991.00	2453991.00	266825.00	0.00
4103203	Reservoir	0.00	0.00	306309.00	306309.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	20922977.00	0.00	0.00	0.00	20922977.00	0.00
4103302	Street Light	0.00	0.00	537190.00	0.00	537190.00	0.00
4104001	Plant & Machinery	10241384.00	0.00	1724625.00	1724625.00	10241384.00	0.00
4105001	Vehicles	3252385.00	0.00	776837.00	0.00	4029222.00	0.00
4106001	Office & Other Equipments	6591477.00	0.00	0.00	0.00	6591477.00	0.00
4106002	Computers, Printers & Peripherals	671453.00	0.00	559399.00	0.00	1230852.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5730280.00	0.00	514848.00	0.00	6245128.00	0.00
4108001	Other Fixed Assets	1577466.00	0.00	3554222.00	835626.00	4296062.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6880544.00	0.00	517383.00	0.00	7397927.00
4113001	Accumulated Depreciation - Roads	0.00	102263932.00	0.00	2990296.00	0.00	105254228.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	14821.00	0.00	6670.00	0.00	21491.00
4113201	Accumulated Depreciation-Watersupply	0.00	3998828.00	0.00	0.00	0.00	3998828.00
4113301	Accumulated Depreciation-Public Lighting	0.00	10629869.00	0.00	1716276.00	0.00	12346145.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	396121.00	0.00	1127467.00	0.00	1523588.00
4115001	Accumulated Depreciation-Vehicles	0.00	1073377.00	0.00	402922.00	0.00	1476299.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3005065.00	0.00	872070.00	0.00	3877135.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3162876.00	0.00	693885.00	0.00	3856761.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2784868.00	0.00	0.00	0.00	2784868.00
4201001	Investments	15550028.00	0.00	0.00	15550028.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	16291656.00	0.00	16291656.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2460234.00	0.00	12149416.00	8169999.00	6439651.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1614108.00	0.00	3774461.00	1912967.00	3475602.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2967893.00	0.00	28933499.00	17453318.00	14448074.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1226217.00	0.00	4709568.00	2667740.00	3268045.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	393737.00	3575434.00	3181697.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	81400.00	81400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	3211375.00	3211375.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	51400.00	51400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	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)	73064.00	0.00	138840.00	180106.00	31798.00	0.00
4314002	Rent receivable from Buildings (Arrears)	78567.00	0.00	73994.00	930.00	151631.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	22320.00	0.00	26154.00	26154.00	22320.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	44640.00	0.00	22320.00	0.00	66960.00	0.00
4315002	Receivables from Government	26642664.00	0.00	37334414.00	26642664.00	37334414.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	49140000.00	49140000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12110000.00	12110000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	425000.00	425000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	38397000.00	38397000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9948000.00	9948000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11376300.00	11376300.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6986000.00	6986000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	35263000.00	35263000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	18827.00	18827.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1568678.00	2884460.00	0.00	1315782.00
4501001	Cash	0.00	0.00	19896218.00	19896218.00	0.00	0.00
4502101	Bank	113142980.00	0.00	85447499.75	100886341.00	97704138.75	0.00
4502201	Treasury (Account)	0.00	0.00	56448274.00	56448274.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	86698951.00	86698951.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	95000.00	93000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	36800.00	0.00	50000.00	50000.00	36800.00	0.00
4604002	Advance to Contractors	7441047.00	0.00	0.00	7441047.00	0.00	0.00
4605002	Advance to Implementing Agencies	42000.00	0.00	2000000.00	0.00	2042000.00	0.00
4605003	Advance to Implementing Officers	753833.00	0.00	0.00	0.00	753833.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2691027.00	0.00	1624237.00	6263572.00	0.00	1948308.00
4605006	Advance to Allied Institutions	0.00	0.00	100000.00	7393.00	92607.00	0.00
4605009	Unauthorized debt	0.00	0.00	70655.00	0.00	70655.00	0.00
4606001	Electricity Deposits	0.00	0.00	9128480.00	0.00	9128480.00	0.00
4606003	Water Deposits	0.00	0.00	318481.00	0.00	318481.00	0.00
	Total	375859130.00	375859130.00	1300165542.75	1300165542.75	779661873.75	779661873.75