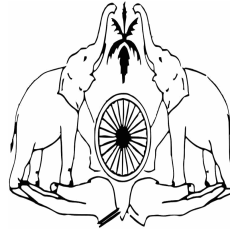


Amballur Grama Panchayat

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	-85600405.00
3110000	Earmarked Funds	B2	97005.00
3120000	Reserves	B3	99204353.00
	Total Reserve & Surplus		13700953.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15558656.00
	Total Grants, Contributions for Specific Purposes		15558656.00
	Loans		
3300000	Secured Loans	B5	17741179.00
3310000	Unsecured Loans	B6	0.0
	Total Loans		17741179.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2100810.00
3500000	Other Liabilities	B8	2074086.00
	Total Current Liabilities and Provisions		4174896.00
	Total LIABILITY		51175684.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	124968666.00
4110000	Accumulated Depreciation	B10	-146972494.00
	Total Fixed Assets		-22003828.00
	Investments		
4200000	Investments	B12	4957316.00
	Total Investments		4957316.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	4459173.00
4500000	Cash and Bank Balance	B17	42119075.00
4600000	Loans, Advances and Deposits	B18	21643948.00
	Total Current Assets, Loans and Advances		68222196.00
	TOTAL ASSET		51175684.00



Amballoor 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	569243
2	3109001	Excess of Income Over Expenditure	(86169648)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	(85600405)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	97005
		Total of Earmarked Fund	97005
		Schedule B3: Reserves	
1	3121001	Capital Contribution	99204353
		Total of Reserves	99204353
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	819779

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	1025385
3	3201004	Central Finance Commission Grant - Tied	2121288
4	3201005	Central Finance Commission Grant - Untied	2452711
5	3201008	Basic Services To The Urban Poor	740555
6	3201020	Integrated Child Development Service	5521670
7	3201024	National Health Mission	133000
8	3201026	Sarva Siksha Abhiyan	30200
9	3201035	Total Sanitation Campaign	30340
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
18	3202023	Vimukthi Grant	34950

SN	Code	Description of Items	Current Year Amount
19	3202024	Flood Relief Grant	405540
20	3202027	Grants For Specific Purposes - Election	0
21	3202028	Grants For Specific Purposes - Disaster Management	100000
22	3203001	Grant from Other Government Agencies	500000
23	3205001	Grant from Welfare Bodies	0
24	3208010	Beneficiary Contribution	41817
25	3208095	CSR Fund	17412
26	3208096	Donations to CMDRF	2000
27	3208097	Donations Related to Pandemic/Epidemic Control	81902
28	3208099	Other Grants & Contributions for Specific Purpose	231183
29	3209001	Contribution to Joint Venture Projects from District Panchayat	18653
30	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
31	3209004	Contribution to Joint Venture Projects from Municipal Corporations	1242253
32	3208094	Donations for Specific Purposes	730
33	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	969
34	3201050	Grants Contributions for Specific Purposes - Central Government	0
35	3201045	Suchitwa Mission Grant	6319
Total of Grants, Contribution for Specific Purposes			15558656
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6560897

SN	Code	Description of Items	Current Year Amount
2	3305004	Loan from HUDCO	11180282
Total of Secured Loans			17741179
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
Total of Unsecured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	74456
2	3401002	Security Deposit	60500
3	3401003	Retention	539945
4	3402001	Rent Deposit	583550
5	3402002	Auction Deposit	37150
6	3402006	Election Deposit(Candidate)	54000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10000
8	3408099	Other deposits received	728859
9	3402003	Deposit for Road Cutting	12350
Total of Deposits Received			2100810
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	565824
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	281160

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	30567
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	102520
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8995
10	3502006	Recoveries Payable - Insurance Premium	9936
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	10370
13	3502014	Recoveries Payable - Group Insurance	9200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	14358
16	3502020	Recoveries Payable - Employee Share NPS	30567
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502025	Recoveries Payable - Income Tax Deducted at Source	50929
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	20848
20	3502028	Recoveries Payable - Other Recoveries	2495
21	3503001	Government and Other Dues Payable - Library Cess Payable	409438
22	3503005	Government and Other Dues Payable-TDS - CGST	8709
23	3503006	Government and Other Dues Payable-TDS - SGST	8709
24	3503008	Government and Other Dues Payable - CGST	28086
25	3503009	Government and Other Dues Payable - SGST	28086

SN	Code	Description of Items	Current Year Amount
26	3503013	Government and Other Dues Payable - Others payable	1695
27	3504009	Refund Payable - License Fees	0
28	3504010	Refund Payable - Other Fees	0
29	3504101	Advance Collection of Revenues	331818
30	3508001	Liability in respect of Stale Cheque	15317
31	3501116	Pension Contribution Payable	47525
32	3503018	Cess on KCWWF Payable	0
33	3501003	Professionals Control Account	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	48003
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2074086
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	4957316
Total of Investments			4957316
		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

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	139674
5	4314002	Rent receivable from Buildings (Arrears)	123190
6	4314006	Receivables from Markets (Arrear)	18733
7	4314007	Receivables from Comfort Station (Current)	0
8	4315002	Receivables from Government (redemption amount)	3884688
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(14250)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	80325
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	15452
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	185749
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25612
22	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
Total of Sudry Debtors (Receivables)			4459173
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	70414
2	4502101	5541LIFE HOUSING	154
3	4502101	Anti Covid 7011	28231
4	4502101	CFCBASICTIED6252	4573999
5	4502101	E Pay UBI AMB	6276355
6	4502101	HDFC EPAY810	4179612
7	4502101	KL278 diag infra	387761
8	4502101	KL281health wellness	390257
9	4502101	KSCB - 143012804000023	12832
10	4502101	LIFE HUDCO8502	279285
11	4502101	NREGSUBI11838	969
12	4502101	SBI DISTR RLF	97005
13	4502101	SBI LIFE STATE	281160
14	4502101	SBI OWN FUND	23238190
15	4502101	SBI SANCHAYA	436446
16	4502101	SBoI 44632866939 Hudco loan new	1800000
17	4502101	TOTAL SANIT 9414	30340
18	4502101	UBoI 343302010009006Janakeeya Bhavanam	18653
19	4502101	UBoI - 670402010006182	17412

SN	Code	Description of Items	Current Year Amount
20	4502201	1055 STO MLT	0
21	4502202	Maint Non Road	0
22	4502202	Maint Road	0
23	4502202	Plan Dev General	0
24	4502202	Plan Dev SCP	0

Total of Cash and Bank balance 42119075

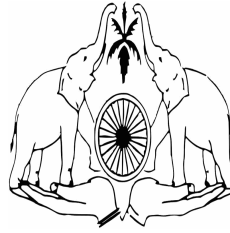
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	600000
5	4605003	Advance to Implementing Officers	294314
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2217231
7	4606001	Electricity Deposits	942580
8	4606003	Water Deposits	17580823
9	4605099	Advance to Others	4800

Total of Loans, Advances and Deposits 21643948

		Schedule B9: Fixed Assets	
1	4101001	Land	901662
2	4102002	Administrative Buildings	4145593
3	4102005	Hospital Buildings	1902392
4	4102008	School Buildings	0

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	88380
6	4102016	Other Buildings	28817968
7	4102017	Compound Wall	166615
8	4103001	Concrete Roads	10571329
9	4103002	Black Topped Roads	31899464
10	4103004	Footpath	23046
11	4103005	Metalled Roads	8210322
12	4103007	Other Roads	1453288
13	4103008	Bridges	31374
14	4103012	Side Walls	178660
15	4103099	Other Constructions	6049128
16	4103101	Sewerage	6000
17	4103102	Drainage	3864321
18	4103205	Distribution & Regulation System - Public Lighting	7755698
19	4104001	Plant & Machinery	2479778
20	4105001	Vehicles	1896292
21	4106001	Office & Other Equipments	5566047
22	4106002	Computers, Printers & Peripherals	2015126
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4202372
24	4108001	Other Fixed Assets	525019
25	4101007	Crematorium	269230
26	4103302	Street Light	1859055

SN	Code	Description of Items	Current Year Amount
27	4102021	Water Transport Buildings	90507
Total of Fixed Assets			124968666
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1045699)
2	4113001	Accumulated Depreciation - Roads	(116267796)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1722138)
4	4113201	Accumulated Depreciation-Watersupply	(2536529)
5	4113301	Accumulated Depreciation-Public Lighting	(10148089)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2473187)
7	4115001	Accumulated Depreciation-Vehicles	(1409574)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4245009)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5475574)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1648899)
Total of Accumulated Depreciation			(146972494)



Amballoor Grama Panchayat Office

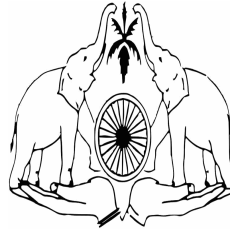
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(85600405)
2	3110000	Earmarked Fund	B2	97005
3	3120000	Reserves	B3	99204353
Total Reserve & Surplus				13700953
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15558656
Total Grants, Contributions for specific purposes				15558656
		Loans		
1	3300000	Secured Loans	B5	17741179

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
Total Loans				17741179
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2100810
2	3500000	Other Liabilities	B8	2074086
Total Current Liabilities and Provisions				4174896
Total LIABILITY				51175684
		ASSET		
		Investments		
1	4200000	Investments	B12	4957316
Total Investments				4957316
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4459173
2	4500000	Cash and Bank balance	B17	42119075
3	4600000	Loans, Advances and Deposits	B18	21643948
Total Current Assets,Loans and Advances				68222196
		Fixed Assets		
1	4100000	Fixed Assets	B9	124968666
2	4110000	Accumulated Depreciation	B10	(146972494)
Total Fixed Assets				(22003828)

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		51175684



Amballoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

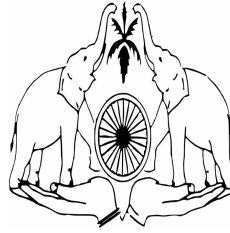
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		89564758
b	Prior Period Income		0
c	Grants & Contribution		10350339
d	Cash Paid for operating Activities		42889630
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		57025467
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26606697
b	Sales of Asset		0
c	Income From Investment (own fund)		626940
	Cash Generated from Investing Activities ((b+c)-a)		-25979757

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2036300
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1661616
c	Repayment of loan		0
d	Payment of intrest		347046
e	Refund of Deposit & Advance		28418499
f	General Fund, Other liability, & Refund of Grant & Contribution		18034
	Cash used in financing Activities (a+b-c-d-e-f)		-25085663
	Net increase in cash and cash equivalents (A + B + C)		5960047.00
	Cash and cash equivalents at beginning of period		36159028
	Cash and cash equivalents at end of period (D + E)		42119075.00

Amballur 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	10318527.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1897417.00
1400000	Fees and User Charges Remission and Refund	I - 4	3428525.00
1500000	Sale & Hire Charges	I - 5	324599.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	186038060.00
1700000	Income from Investments	I - 7	258196.00
1710000	Interest Earned	I - 8	626940.00
1800000	Other Income	I - 9	10496.00
	Total Income		202902760.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15271637.00
2200000	Administrative Expenses	I - 11	1397205.00
2300000	Operations & Maintenance	I - 12	2438176.00
2400000	Interest & Finance Charges	I - 13	390470.00
2500000	Programme Expenses	I - 14	23222432.00
2510000	Expenses related to Productive Sector	I - 14(a)	4403498.00
2520000	Expenses related to Service Sector	I - 14(b)	32240163.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	28353876.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	88137900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	784000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	18000.00
2700000	Provisions and Write off	I - 16	565861.00
2720000	Depreciation	I - 18	6008890.00
	Total Expenditure		203232108.00
	Gross Surplus / Deficit of income over Expenditure		-329348.00
2800000	Prior Period Item	I - 19	519397.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-848745.00



Amballoor 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		870170
2		1100107	Property Tax On Residential Buildings		3956549
3		1100108	Property Tax On Non-Residential Buildings		4236348
4		1101001	Profession Tax – Employees		1255460
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		1810879
6		1304002	Rent from Grounds		2538
7		1301002	Rent from Stadium		1500
8		1301009	Rent from Auditorium and Halls		82500
		1400000		Fees and User Charges (140)-I - 4	
9		1401801	Application Fee		100
10		1401109	Licence Fees for Private Slaughter House		1500

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1405023	Public Comfort Station Receipts		8500
13		1401205	Fees for Erection of Telecommunication Tower		10000
14		1404011	Late Fee		4180
15		1402001	Penal Interest		67004
16		1402003	Other Penalties and Fines		61734
17		1402004	Compounding Fee		2869
18		1402005	Fine for Dumping Waste		160000
19		1404002	Notice Fees		1923
20		1404003	Warrant Fees		185
21		1404004	Ownership Change Fees - Fine		44500
22		1404008	Delayed Registration Fees		4000
23		1404009	Search Fees		234
24		1404099	Other Fees		29801
25		1405012	Crematorium Fees		175000
26		1405099	Other User Charges		9500
27		1406001	Entry Fees		83550
28		1407001	Road Cutting Charges		29259
29		1408001	Other Charges		3000
30		1401305	Fee for Non Availability Certificate		34
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		500

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		330850
33		1401102	License Fees for Lodge		1000
34		1401106	License Fees for Domestic Dogs		2850
35		1401199	Other Licensing Fees		3950
36		1401201	Fees for Construction of Buildings		1729003
37		1401202	Fees for Installation of Machinery		350
38		1401203	Permit Application fee		131440
39		1401302	Fees for Delayed Registration - Birth & Death		195
40		1401303	Fees for Marriage Certificate		20
41		1401304	Fee for Marriage Registration		12220
42		1401399	Fees for Other Certificates or Extracts		1723
43		1401306	Fee for Correction in Registration		500
44		1402006	Fine imposed by Health Authorities		10000
45		1401601	Development Charges		20203
46		1401701	Regularization Fees		486848
1500000			Sale and Hire Charges (150)-I - 5		
47		1501102	Receipts from Sale of Tender Forms		190947
48		1501101	Receipts from Sale of Forms		17880
49		1501204	Cost of Empty Barrell		11112
50		1501202	Receipts from Sale of Scrap		104660
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
51		1601043	Grant for Specific Purposes - Election		38050
52		1602006	Central Finance Commission Grant - Tied		3304683
53		1602019	Intergrated Child Development Service		1220982
54		1602021	National Health Mission		666400
55		1603002	Beneficiary Contribution		1081073
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		3859582
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2179214
58		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1376410
59		1601048	Donations for Specific Purposes		1390
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1859000
61		1601022	Maintenance Fund - Non-Road Assets		4039986
62		1601023	General Purpose Fund		14940736
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3940000
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19058700
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		927000
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5672300
67		1601018	Fund for Transferred Functions/ Schemes -		50202700

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
68		1601021	Maintenance Fund - Road Assets		21488380
69		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23040000
70		1601001	Development Fund - General		11955275
71		1601002	Development Fund - Special Component Plan		4767999
72		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10418200
		1700000	Income from Investments (170)-I - 7		
73		1701002	Interest on Fixed Deposits		258196
		1710000	Interest Earned (171)-I - 8		
74		1718099	Other Interest		0
75		1711001	Interest from Bank Accounts		626940
		1800000	Other Income (180)-I - 9		
76		1808099	Miscellaneous Receipts		1
77		1808004	Receipts on excess payments		10495
					202902760
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
78		2103007	Pension Contribution		526558
79		2101001	Salaries -Secretary		1170448
80		2101003	Salaries - Permanent Staff		7787099
81		2101004	Salaries - Contract Staff		1101900

SN	Group	Code	Head Name	Schedule	Amount
82		2101101	Wages		1421755
83		2101201	Bonus		27000
84		2101401	Honourarium		76200
85		2102001	Travelling Allowances - Secretary		11850
86		2102008	Other allowances - Permanent Staff		93500
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1860417
88		2102016	Other Benefits and Allowances		114646
89		2102017	Festival Allowance		97670
90		2102018	Spectacle Allowance		1500
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24660
92		2103006	Employer's Contribution to NPS - Regular Employees		338148
93		2104001	Terminal Leave Surrender		618286
		2200000	Administrative Expenses (220)-I - 11		
94		2201101	Office Electricity Expenses		26095
95		2208099	Miscellaneous Administration Expenses		467594
96		2206101	Membership & Subscriptions		20100
97		2205201	Professional & Other Fees		129020
98		2206002	Keralolsavam Expenses		80650
99		2201304	Telephone Expenses - Allied Institutions		12011
100		2205101	Miscellaneous Legal Expenses		33000

SN	Group	Code	Head Name	Schedule	Amount
101		2204001	Insurance		26908
102		2202101	Printing & Stationery		260486
103		2208005	Donations And Contributions As Per Government Order		35000
104		2208003	Grama Sabha/ Ward Sabha Expenses		3000
105		2206099	Other Advertisement & Publicity Charges		29923
106		2202001	Books & Periodicals		10010
107		2201105	Water Charges - LB buildings		840
108		2201302	Water Charges - Allied Institutions		8739
109		2201301	Electricity Charges - Allied Institutions		68108
110		2201202	Postage Expenses		16403
111		2201201	Telephone Expenses/ Internet Charges		110735
112		2201199	Other Office Maintenance Expenses		9450
113		2201104	Service Connection Charge (KSEB/ KWA)		33461
114		2201102	Water Charges - Office		15672
2300000			Operations and Maintenance (230)-I - 12		
115		2301003	Electricity Charges of Other Buildings of LB		130615
116		2305201	Repairs & Maintenance - Buildings		10000
117		2305301	Repairs & Maintenance - Vehicles		47625
118		2305909	Other Repairs & Maintenance		188135
119		2308003	Expenses for Burying Unclaimed Dead bodies		17100
120		2308005	Expenses relating to collection of Taxes		123625

SN	Group	Code	Head Name	Schedule	Amount
121		2308101	Post Shifting Charge		49865
122		2308201	Refreshment Charges		151760
123		2302001	Water Charges - Street Tap		201217
124		2301004	Electricity Charges For Crematorium		37308
125		2305099	Repairs & Maintenance - Other Infrastructure Assets		9520
126		2304101	Compensation for Dog Bite		10700
127		2304001	Vehicle Hire Charges		35640
128		2301002	Fuel Charges		202317
129		2301001	Electricity Charges for Street Lights		1036408
130		2308099	Other Operating & Maintenance Expenses		161599
131		2305001	Repairs & Maintenance - Roads and Pavements		24742
		2400000	Interest and Finance Charges (240)-I - 13		
132		2407001	Bank Charges		2735
133		2408001	Other Finance Expenses		344311
134		2408002	Rebate on Tax and Revenues		43424
		2520000	Expenses in Service Sector (252)-I - 14(b)		
135		2520904	Welfare of the Aged		187200
136		2521701	Allied Institution Service Delivery Improvement		785628
137		2521903	Public Sanitation - Related Activities		905288
138		2522001	Plan Formulation, Implementation and		9000

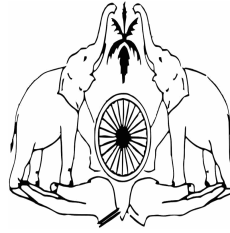
SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
139		2522101	Crematorium		184944
140		2520619	Medical Institution - Ayurvedic		996678
141		2520620	Medical Institution - Homoeo		442294
142		2520109	Encourage Excellence of SC/ ST		932500
143		2521501	Tourism Infrastructure		528000
144		2521402	Electricity Line - Transformer - Voltage Improvement		0
145		2521203	Vocational Capacity Building - Related Activities		4670
146		2521102	Anganwadi Related Services		1226400
147		2521101	Anganwadi Infrastructure		514708
148		2521001	Anganwadi Nutrition		1365662
149		2520908	Social Security Programme		699950
150		2520906	Welfare Programs for Physically/ Mentally Challenged		997978
151		2520905	Welfare Programs for the Destitute		569000
152		2521601	Local Government Service Delivery Improvement		556608
153		2520903	Women Welfare		218282
154		2520801	Housing & House Electrification - Individual		12597147
155		2520702	Drinking Water - Public		2278247
156		2520701	Drinking Water - Individual		171180
157		2520617	Epidemic Control		172730

SN	Group	Code	Head Name	Schedule	Amount
158		2520602	Health related Programs		576754
159		2520107	Education-Related Activities		466318
160		2520101	Pre-primary Education		365897
161		2521602	Payments to IKM		82660
162		2522305	Solid Waste Management - Collection and Transportation		475179
163		2522308	Solid Waste Management - Processing - Centralised		98000
164		2522310	Solid Waste Management - Disposal		488193
165		2522311	Solid Waste Management - Integrated Projects		413610
166		2522314	Solid Waste Management - Processing Individual		1091164
167		2523201	Information and Knowledge Dissemination Capacity Development		4750
168		2520618	Medical Institution - Allopathy		1833544
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
169		2530502	Hiring of vehicles for office purposes		240000
170		2530201	Roads		22935270
171		2530207	Causeways		150000
172		2530302	Public Buildings - Other Buildings		3907031
173		2530101	Street Lights		702354
174		2530103	Street Line Extension		26272
175		2530102	Office Electrification		392949

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
176		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50202700
177		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10418200
178		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19058700
179		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		927000
180		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5672300
181		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1859000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		784000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
183		2510209	Animal Husbandry - Infrastructure		387588
184		2510305	Dairy Development - Milk Incentives		551339
185		2510404	Inland -Pisciculture		161000
186		2510418	Welfare of Fishermen		40880
187		2510215	Protection of Animals		99900

SN	Group	Code	Head Name	Schedule	Amount
188		2510101	Agriculture - Paddy		1168468
189		2510102	Agriculture - Coconut		275014
190		2510104	Agriculture - Vegetables		348500
191		2510107	Agriculture - Fruits and Fruit Trees		34237
192		2510110	Agriculture - Floriculture		91667
193		2510201	Animal Husbandry - Cow		464205
194		2510202	Animal Husbandry - Goat		385000
195		2510205	Animal Husbandry - Poultry		331800
196		2510207	Animal Husbandry - Duck		63900
2500000			Programme Expenditure (250)-I - 14		
197		2502001	Expenditure on Poverty Eradication Program		23040000
198		2501001	Election Expenses		182432
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
199		2602301	Cutting Charges - Dangerous Trees		18000
2700000			Provisions and Write off (270)-I - 16		
200		2703002	Property Tax (General) Written Off		565861
2720000			Depreciation (272)-I - 18		
201		2723101	Depreciation-Sewerage & Drainage		386432
202		2723301	Depreciation-Public Lighting		817569
203		2723001	Depreciation-Roads & Bridges		2038035
204		2728001	Depreciation-Other Fixed Assets		470942

SN	Group	Code	Head Name	Schedule	Amount
205		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		309603
206		2726001	Depreciation-Office & Other Equipments		595455
207		2725001	Depreciation-Vehicles		189629
208		2724001	Depreciation-Plant & Machinery		155526
209		2722001	Depreciation-Buildings		1045699
					203232108
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
210		2801001	Prior Period Income		401035
211		2808001	Prior Period Expenses		118362
					519397



Amballoor 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)	10318527
2		1300000	I - 3	Rental Income (130)	1897417
3		1400000	I - 4	Fees and User Charges (140)	3428525
4		1500000	I - 5	Sale and Hire Charges (150)	324599
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	186038060
6		1700000	I - 7	Income from Investments (170)	258196
7		1710000	I - 8	Interest Earned (171)	626940
8		1800000	I - 9	Other Income (180)	10496
9			TOTAL INCOME		202902760
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	15271637
11		2200000	I - 11	Administrative Expenses (220)	1397205

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2438176
13		2400000	I - 13	Interest and Finance Charges (240)	390470
14		2520000	I - 14(b)	Expenses in Service Sector (252)	32240163
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	28353876
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	88137900
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	784000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4403498
19		2500000	I - 14	Programme Expenditure (250)	23222432
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	18000
21		2700000	I - 16	Provisions and Write off (270)	565861
22		2720000	I - 18	Depreciation (272)	6008890
23			TOTAL EXPENDITURE		203232108
24			Gross Surplus/Deficit of Income over Expenditure		(329348)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	519397
26			TOTAL PRIOR PERIOD EXPENDITURE		519397

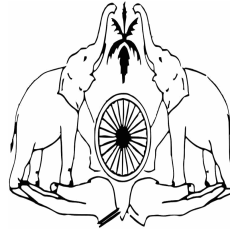
SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(848745)

Amballur 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	36144280.00
Cash	Cash	OB	14748.00
	Operating		
1100000	Tax Revenue	R1	1226710.00
1300000	Rental income	R3	86538.00
1400000	Fees & User Charges	R4	3046266.00
1500000	Sale & Hire Charges	R5	324599.00
1710000	Interest Earned	R8	626940.00
1800000	Other Income	R9	10496.00
3100000	Panchayat Fund	R21	29379.00
3110000	Earmarked Funds	R10	25937.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10324402.00
3300000	Secured Loans	R12	2036300.00
3400000	Deposits Received	R13	308076.00
3500000	Sundry Creditors	R14	976343.00
3500000	Sundry Creditors	R15	331818.00
4310000	Sundry Debtors	R20	11421570.00
4310000	Sundry Debtors	R17	73448579.00
4600000	Advances Received	R18	16000.00
	Non Operating		
	TOTAL RECEIPT		104239953.00
	GRAND TOTAL (Opening Balance+ Receipt)		140398981.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5578801.00
2200000	Administrative Expenses	P2	1281720.00
2300000	Operations & Maintenance	P3	2264686.00
2400000	Interest on Loans	P4	347046.00
2500000	Programme Expenses	P5	184343.00
2510000	Expenses related to Productive Sector	P6	2772941.00

2520000	Expenses related to Service Sector	P7	22936085.00
2530000	Expenses related to Infrastructure Sector	P8	7087054.00
2550000	Expenses related to Joint Venture Projects	P10	784000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	18000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	34.00
3400000	Deposits Paid	P16	204554.00
3500000	Sundry Creditors	P17	28213945.00
4100000	Fixed Assets	P18	21103263.00
4310000	Redemption amount	P24	3884688.00
4600000	Loans, Advances and Deposits	P23	1618746.00
	Non Operating		
	TOTAL PAYMENT		98279906.00
	Closing Balance		
Bank	Bank	CB	42048661.00
Cash	Cash	CB	70414.00
	Grand Total (Payment + Closing Balance)		140398981.00



Amballoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		14748	
						14748
Opening Balance			OB-Bank			
2		4502101	Canara Bank-KL278 diag infra		504003	
3			Canara Bank-KL281health wellness		626187	
4			Canara Bank-LIFE HUDCO8502		532707	
5			HDFC Bank-HDFC EPAY810		1472541	
6			Kerala State Co-operative Bank-KSCB - 143012804000023		12832	
7			State Bank of India-SBI DISTR RLF		71068	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI LIFE STATE		2272590	
9			State Bank of India-SBI OWN FUND		19724161	
10			State Bank of India-SBI SANCHAYA		1342430	
11			Union Bank of India-5541LIFE HOUSING		150	
12			Union Bank of India-Anti Covid 7011		27501	
13			Union Bank of India-CFCBASICTIED6252		7452780	
14			Union Bank of India-E Pay UBI AMB		2039272	
15			Union Bank of India-NREGSUBI11838		997	
16			Union Bank of India-TOTAL SANIT 9414		29556	
17			Union Bank of India-UBol 343302010009006Janakeeya Bhavanam		18653	
18			Union Bank of India-UBol - 670402010006182		16852	
						36144280
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		1226710	
						1226710
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1301002	Rent from Stadium		1500	
21		1301009	Rent from Auditorium and Halls		82500	
22		1304002	Rent from Grounds		2538	
						86538
RECEIPT				R4-Fee and User Charges		
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		0	
24		1401102	License Fees for Lodge		1000	
25		1401106	License Fees for Domestic Dogs		2850	
26		1401199	Other Licensing Fees		3950	
27		1401201	Fees for Construction of Buildings		1729003	
28		1401202	Fees for Installation of Machinery		350	
29		1401203	Permit Application fee		131440	
30		1401302	Fees for Delayed Registration - Birth & Death		195	
31		1401304	Fee for Marriage Registration		12120	
32		1401399	Fees for Other Certificates or Extracts		1723	
33		1401601	Development Charges		20203	
34		1401701	Regularization Fees		486848	
35		1401801	Application Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402001	Penal Interest		66332	
37		1402003	Other Penalties and Fines		49376	
38		1402004	Compounding Fee		2869	
39		1402005	Fine for Dumping Waste		160000	
40		1404002	Notice Fees		1923	
41		1404003	Warrant Fees		185	
42		1404004	Ownership Change Fees - Fine		44500	
43		1404008	Delayed Registration Fees		4000	
44		1404009	Search Fees		234	
45		1404099	Other Fees		29801	
46		1405012	Crematorium Fees		175000	
47		1405099	Other User Charges		9500	
48		1406001	Entry Fees		83550	
49		1408001	Other Charges		3000	
50		1401305	Fee for Non Availability Certificate		34	
51		1401306	Fee for Correction in Registration		500	
52		1402006	Fine imposed by Health Authorities		10000	
53		1404011	Late Fee		4180	
54		1401109	Licence Fees for Private Slaughter House		1500	
55		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		1401205	Fees for Erection of Telecommunication Tower		10000	
						3046266
RECEIPT				R5-Sale and Hire Charges		
57		1501101	Receipts from Sale of Forms		17880	
58		1501102	Receipts from Sale of Tender Forms		190947	
59		1501202	Receipts from Sale of Scrap		104660	
60		1501204	Cost of Empty Barrell		11112	
						324599
RECEIPT				R8-Interest Earned		
61		1711001	Interest from Bank Accounts		626940	
62		1718099	Other Interest		0	
						626940
RECEIPT				R9-Other Income		
63		1808099	Miscellaneous Receipts		1	
64		1808004	Receipts on excess payments		10495	
						10496
RECEIPT				R10-Earmarked Funds		
65		3111101	Distress Relief Fund		25937	
						25937
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		193592	
67		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		521382	
68		3201005	Central Finance Commission Grant - Untied		226836	
69		3201008	Basic Services To The Urban Poor		740555	
70		3201020	Integrated Child Development Service		2751836	
71		3201024	National Health Mission		724322	
72		3201035	Total Sanitation Campaign		784	
73		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		15000	
74		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000	
75		3202027	Grants For Specific Purposes - Election		38050	
76		3202028	Grants For Specific Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
77		3203001	Grant from Other Government Agencies		0	
78		3205001	Grant from Welfare Bodies		114	
79		3208010	Beneficiary Contribution		821112	
80		3208095	CSR Fund		446	
81		3208099	Other Grants & Contributions for Specific Purpose		275078	
82		3209001	Contribution to Joint Venture Projects from District Panchayat		694696	
83		3208094	Donations for Specific Purposes		730	
84		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1319869	
85		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						10324402
RECEIPT			R12-Loans			
86		3305003	Loan from K.U.R.D.F.C		1800000	
87		3305004	Loan from HUDCO		236300	
						2036300
RECEIPT			R13-Deposits Received			
88		3401001	Earnest Money Deposit		7000	
89		3401003	Retention		75724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		3402001	Rent Deposit		1500	
91		3402002	Auction Deposit		37150	
92		3402006	Election Deposit(Candidate)		132000	
93		3408001	Deposit Received From Halls, Stadiums and Auditoriums		22000	
94		3408099	Other deposits received		20352	
95		3402003	Deposit for Road Cutting		12350	
						308076
RECEIPT				R14-Sundry Creditors		
96		3501201	Interest Payable		48570	
97		3502018	Recoveries Payable-Audit Recovery		14358	
98		3503001	Government and Other Dues Payable - Library Cess Payable		377866	
99		3503005	Government and Other Dues Payable-TDS - CGST		3408	
100		3503006	Government and Other Dues Payable-TDS - SGST		3408	
101		3503008	Government and Other Dues Payable - CGST		163399	
102		3503009	Government and Other Dues Payable - SGST		163399	
103		3504009	Refund Payable - License Fees		500	
104		3508001	Liability in respect of Stale Cheque		191127	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		3503099	Other Payable		10308	
						976343
RECEIPT			R15-Advance Collection			
106		3504101	Advance Collection of Revenues		331818	
						331818
RECEIPT			R17-Sundry Debtors (Except 4315002)			
107		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		615380	
108		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
109		4313003	Receivable for License Fees (Current)		203300	
110		4314001	Rent receivable from Buildings (Current)		1667677	
111		4314002	Rent receivable from Buildings (Arrears)		46794	
112		4314007	Receivables from Comfort Station (Current)		8500	
113		4315004	Receivables - Developement Fund - General		10453777	
114		4315005	Receivables - Developement Fund - SCP		4847413	
115		4315007	Receivables - Maintenance - Road		22380000	
116		4315008	Receivables - Maintenance -		6195000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
117		4315009	Receivables - Central Finance Commission Grant - Tied		2006500	
118		4315010	Receivables - Central Finance Commission Grant - Untied		2675000	
119		4315011	Receivables - General Purpose Fund		14940736	
120		4311003	Receivables For Property Tax On Residential Buildings(Current)		3542564	
121		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		26427	
122		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3795975	
123		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		43036	
124		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						73448579
RECEIPT				R18-Advances Received		
125		4601001	Festival Advance to Employees		16000	
						16000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
126		4315002	Receivables from Government (redemption amount)		11421570	
						11421570
RECEIPT				R21-General Fund		
127		3109002	Suspense		29379	
						29379
PAYMENT				P1-Establishment Expenses		
128		2101001	Salaries -Secretary		134388	
129		2101003	Salaries - Permanent Staff		66914	
130		2101004	Salaries - Contract Staff		1030015	
131		2101101	Wages		1421755	
132		2101201	Bonus		27000	
133		2101401	Honourarium		76200	
134		2102001	Travelling Allowances - Secretary		11850	
135		2102008	Other allowances - Permanent Staff		93500	
136		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1860417	
137		2102016	Other Benefits and Allowances		114646	
138		2102017	Festival Allowance		97670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2102018	Spectacle Allowance		1500	
140		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24660	
141		2104001	Terminal Leave Surrender		618286	
						5578801
PAYMENT				P2-Administrative Expenses		
142		2201101	Office Electricity Expenses		26095	
143		2201102	Water Charges - Office		15672	
144		2201104	Service Connection Charge (KSEB/ KWA)		33461	
145		2201199	Other Office Maintenance Expenses		9450	
146		2201201	Telephone Expenses/ Internet Charges		110735	
147		2201202	Postage Expenses		16403	
148		2201301	Electricity Charges - Allied Institutions		18103	
149		2201302	Water Charges - Allied Institutions		8739	
150		2202001	Books & Periodicals		10010	
151		2202101	Printing & Stationery		260486	
152		2204001	Insurance		26908	
153		2205201	Professional & Other Fees		84020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2206101	Membership & Subscriptions		20100	
155		2208099	Miscellaneous Administration Expenses		510114	
156		2201105	Water Charges - LB buildings		840	
157		2206099	Other Advertisement & Publicity Charges		29923	
158		2208003	Grama Sabha/ Ward Sabha Expenses		3000	
159		2208005	Donations And Contributions As Per Government Order		35000	
160		2201304	Telephone Expenses - Allied Institutions		12011	
161		2206002	Keralolsavam Expenses		50650	
						1281720
PAYMENT				P3-Operation and Maintanance		
162		2302001	Water Charges - Street Tap		201217	
163		2301001	Electricity Charges for Street Lights		1036408	
164		2301002	Fuel Charges		202317	
165		2304001	Vehicle Hire Charges		35640	
166		2304101	Compensation for Dog Bite		10700	
167		2305001	Repairs & Maintenance - Roads and Pavements		24742	
168		2305099	Repairs & Maintenance - Other Infrastructure Assets		9520	
169		2305201	Repairs & Maintenance -		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
170		2305301	Repairs & Maintenance - Vehicles		47625	
171		2305909	Other Repairs & Maintenance		188135	
172		2308003	Expenses for Burying Unclaimed Dead bodies		17100	
173		2308201	Refreshment Charges		151760	
174		2301003	Electricity Charges of Other Buildings of LB		130615	
175		2308099	Other Operating & Maintenance Expenses		161599	
176		2301004	Electricity Charges For Crematorium		37308	
						2264686
PAYMENT			P4-Interest on Loans			
177		2407001	Bank Charges		2735	
178		2408001	Other Finance Expenses		344311	
						347046
PAYMENT			P5-Programme Expenses			
179		2501001	Election Expenses		182432	
180		2502001	Expenditure on Poverty Eradication Program		1911	
						184343
PAYMENT			P6-Productive Sector			
181		2510101	Agriculture - Paddy		157500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2510102	Agriculture - Coconut		275014	
183		2510104	Agriculture - Vegetables		348500	
184		2510107	Agriculture - Fruits and Fruit Trees		34237	
185		2510110	Agriculture - Floriculture		91667	
186		2510201	Animal Husbandry - Cow		464205	
187		2510202	Animal Husbandry - Goat		316750	
188		2510205	Animal Husbandry - Poultry		331800	
189		2510207	Animal Husbandry - Duck		63900	
190		2510209	Animal Husbandry - Infrastructure		387588	
191		2510404	Inland -Pisciculture		161000	
192		2510215	Protection of Animals		99900	
193		2510418	Welfare of Fishermen		40880	
						2772941
PAYMENT			P7-Service Sector			
194		2520101	Pre-primary Education		365897	
195		2520107	Education-Related Activities		466318	
196		2520602	Health related Programs		576754	
197		2520617	Epidemic Control		172730	
198		2520701	Drinking Water - Individual		171180	
199		2520702	Drinking Water - Public		209523	
200		2520801	Housing & House Electrification - Individual		11687147	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		2520903	Women Welfare		218282	
202		2520904	Welfare of the Aged		187200	
203		2520905	Welfare Programs for the Destitute		569000	
204		2520906	Welfare Programs for Physically/ Mentally Challenged		897788	
205		2520908	Social Security Programme		699950	
206		2521001	Anganwadi Nutrition		1365662	
207		2521101	Anganwadi Infrastructure		480674	
208		2521203	Vocational Capacity Building - Related Activities		4670	
209		2521402	Electricity Line - Transformer - Voltage Improvement		99870	
210		2521501	Tourism Infrastructure		128000	
211		2521601	Local Government Service Delivery Improvement		207208	
212		2521701	Allied Institution Service Delivery Improvement		602404	
213		2521903	Public Sanitation - Related Activities		115280	
214		2522001	Plan Formulation, Implementation and Monitoring		9000	
215		2522101	Crematorium		184944	
216		2523201	Information and Knowledge Dissemination Capacity Development		4750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		2520618	Medical Institution - Allopathy		974738	
218		2520619	Medical Institution - Ayurvedic		996678	
219		2520620	Medical Institution - Homoeo		442294	
220		2520109	Encourage Excellence of SC/ ST		70000	
221		2521602	Payments to IKM		82660	
222		2522305	Solid Waste Management - Collection and Transportation		82790	
223		2522308	Solid Waste Management - Processing - Centralised		98000	
224		2522314	Solid Waste Management - Processing Individual		764694	
						22936085
PAYMENT			P8-Infra Structure			
225		2530101	Street Lights		300359	
226		2530201	Roads		6636695	
227		2530207	Causeways		150000	
						7087054
PAYMENT			P10-Contribution to joint venture Projects			
228		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		784000	
						784000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		2602301	Cutting Charges - Dangerous Trees		18000	
						18000
PAYMENT				P14-Grants, Contributions and Subsidies		
230		3201005	Central Finance Commission Grant - Untied		3	
231		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31	
						34
PAYMENT				P16-Deposits Paid		
232		3401003	Retention		100504	
233		3402001	Rent Deposit		14050	
234		3402006	Election Deposit(Candidate)		78000	
235		3408001	Deposit Received From Halls, Stadiums and Auditoriums		12000	
						204554
PAYMENT				P17-Sundry Creditors		
236		3501002	Contractors Control Account		10632544	
237		3501102	Net Salary Payable		5915837	
238		3501122	Leave Salary Payable		430994	
239		3501301	Employers Liabilities - Pension Contribution (NPS)		336836	
240		3502001	Recoveries Payable - General Provident Fund		17990	

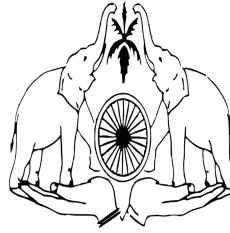
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1131730	
242		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		59990	
243		3502006	Recoveries Payable - Insurance Premium		97526	
244		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	
245		3502012	Recoveries Payable - State Life Insurance		109040	
246		3502014	Recoveries Payable - Group Insurance		102000	
247		3502017	Recoveries Payable-GPAIS		13000	
248		3502020	Recoveries Payable - Employee Share NPS		336836	
249		3502022	Recoveries Payable -Medisep -Regular		79862	
250		3502025	Recoveries Payable - Income Tax Deducted at Source		132372	
251		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		90442	
252		3503001	Government and Other Dues Payable - Library Cess Payable		229696	
253		3503005	Government and Other Dues Payable-TDS - CGST		115006	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		3503006	Government and Other Dues Payable-TDS - SGST		115006	
255		3503008	Government and Other Dues Payable - CGST		160508	
256		3503009	Government and Other Dues Payable - SGST		160508	
257		3504009	Refund Payable - License Fees		500	
258		3504010	Refund Payable - Other Fees		118362	
259		3508001	Liability in respect of Stale Cheque		169016	
260		3501116	Pension Contribution Payable		551884	
261		3503018	Cess on KCWWF Payable		0	
262		3501003	Professionals Control Account		70200	
263		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		202070	
264		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		20965	
265		3501099	Other Creditors Control Account		2981888	
266		3503099	Other Payable		123655	
267		3504018	Refund Payable - Grants and Funds		3704682	
						28213945
PAYMENT				P18-Fixed Assets		
268		4102002	Administrative Buildings		1539832	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269		4102005	Hospital Buildings		607496	
270		4102008	School Buildings		403328	
271		4102016	Other Buildings		2708182	
272		4103001	Concrete Roads		2209660	
273		4103002	Black Topped Roads		12522600	
274		4106002	Computers, Printers & Peripherals		508271	
275		4108001	Other Fixed Assets		28500	
276		4103302	Street Light		575394	
						21103263
PAYMENT			P23-Advances made			
277		4601001	Festival Advance to Employees		120000	
278		4601099	Other Loans and advances		30000	
279		4605003	Advance to Implementing Officers		320000	
280		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1122474	
281		4606001	Electricity Deposits		26272	
						1618746
PAYMENT			P24-Redemption amount (4315002)			
282		4315002	Receivables from Government (redemption amount)		3884688	
						3884688

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
283		4501001	Cash		70414	
						70414
Closing Balance			CB-Bank			
284		4502101	Canara Bank-KL278 diag infra		387761	
285			Canara Bank-KL281health wellness		390257	
286			Canara Bank-LIFE HUDCO8502		279285	
287			HDFC Bank-HDFC EPAY810		4179612	
288			Kerala State Co-operative Bank-KSCB - 143012804000023		12832	
289			State Bank of India-SBI DISTR RLF		97005	
290			State Bank of India-SBI LIFE STATE		281160	
291			State Bank of India-SBI OWN FUND		23238190	
292			State Bank of India-SBI SANCHAYA		436446	
293			State Bank of India-SBoI 44632866939 Hudco loan new		1800000	
294			Union Bank of India-5541LIFE HOUSING		154	
295			Union Bank of India-Anti Covid 7011		28231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296			Union Bank of India-CFCBASICTIED6252		4573999	
297			Union Bank of India-E Pay UBI AMB		6276355	
298			Union Bank of India-NREGSUBI11838		969	
299			Union Bank of India-TOTAL SANIT 9414		30340	
300			Union Bank of India-UBoI 343302010009006Janakeeya Bhavanam		18653	
301			Union Bank of India-UBoI - 670402010006182		17412	
302		4502201	Sub Treasury, Mulamthuruthy-1055 STO MLT		0	
303		4502202	Sub Treasury, Mulamthuruthy-Maint Non Road		0	
304			Sub Treasury, Mulamthuruthy-Maint Road		0	
305			Sub Treasury, Mulamthuruthy-Plan Dev General		0	
306			Sub Treasury, Mulamthuruthy-Plan Dev SCP		0	
						42048661



Amballoor Grama Panchayat Office

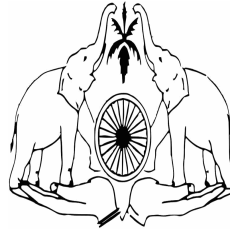
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36144280	
	4500000	Cash	OB	14748	
		TOTAL OB			36159028
RECEIPT					
	1100000	Tax Revenue	R1	1226710	
	1300000	Rental Income	R3	86538	
	1400000	Fee and User Charges	R4	3046266	
	1500000	Sale and Hire Charges	R5	324599	
	1710000	Interest Earned	R8	626940	
	1800000	Other Income	R9	10496	
	3110000	Earmarked Funds	R10	25937	
	3200000	Grants, Contributions and Subsidies	R11	10324402	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	2036300	
	3400000	Deposits Received	R13	308076	
	3500000	Sundry Creditors	R14	976343	
	3500000	Advance Collection	R15	331818	
	4310000	Sundry Debtors (Except 4315002)	R17	73448579	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	11421570	
	3100000	General Fund	R21	29379	
		TOTAL RECEIPT			104239953
		GRAND TOTAL (Opening Balance + Receipt)			140,398,981
PAYMENT					
	2100000	Establishment Expenses	P1	5578801	
	2200000	Administrative Expenses	P2	1281720	
	2300000	Operation and Maintanance	P3	2264686	
	2400000	Interest on Loans	P4	347046	
	2500000	Programme Expenses	P5	184343	
	2510000	Productive Sector	P6	2772941	
	2520000	Service Sector	P7	22936085	
	2530000	Infra Structure	P8	7087054	
	2550000	Contribution to joint venture Projects	P10	784000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	18000	

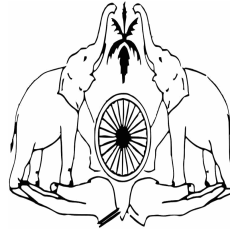
Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	34	
	3400000	Deposits Paid	P16	204554	
	3500000	Sundry Creditors	P17	28213945	
	4100000	Fixed Assets	P18	21103263	
	4600000	Advances made	P23	1618746	
	4310000	Redemption amount (4315002)	P24	3884688	
		TOTAL PAYMENT			98279906
CB					
	4500000	Bank	CB	42048661	
	4500000	Cash	CB	70414	
		TOTAL CB			42119075
		GRAND TOTAL (Payment + Closing Balance)			140,398,981



Amballoor 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	569243	0	569243	0	569243
3109001	Excess of Income Over Expenditure	-85320903	202902760	117581857	203751505	-86169648
3109002	Suspense	0	29379	29379	29379	0
	Total Municipal Fund	-84751660		118180479		



Amballoor 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	1043451.00	5000000.00	0.00	3956549.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	1363652.00	5600000.00	0.00	4236348.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1255460.00	0.00	1255460.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	1651460.00	2521630.00	0.00	870170.00
1301002	Rent from Stadium	0.00	0.00	0.00	1500.00	0.00	1500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	82500.00	0.00	82500.00
1302003	Rent from Buildings	0.00	0.00	4034195.00	5845074.00	0.00	1810879.00
1304002	Rent from Grounds	0.00	0.00	0.00	2538.00	0.00	2538.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	2800.00	3300.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	30700.00	361550.00	0.00	330850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401102	License Fees for Lodge	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2850.00	0.00	2850.00
1401109	Licence Fees for Private Slaughter House	0.00	0.00	0.00	1500.00	0.00	1500.00
1401199	Other Licensing Fees	0.00	0.00	0.00	3950.00	0.00	3950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1729003.00	0.00	1729003.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
1401203	Permit Application fee	0.00	0.00	0.00	131440.00	0.00	131440.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	195.00	0.00	195.00
1401303	Fees for Marriage Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12220.00	0.00	12220.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1723.00	0.00	1723.00
1401601	Development Charges	0.00	0.00	0.00	20203.00	0.00	20203.00
1401701	Regularization Fees	0.00	0.00	0.00	486848.00	0.00	486848.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	67004.00	0.00	67004.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalties and Fines	0.00	0.00	0.00	61734.00	0.00	61734.00
1402004	Compounding Fee	0.00	0.00	0.00	2869.00	0.00	2869.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	160000.00	0.00	160000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	1923.00	0.00	1923.00
1404003	Warrant Fees	0.00	0.00	0.00	185.00	0.00	185.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44500.00	0.00	44500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	234.00	0.00	234.00
1404011	Late Fee	0.00	0.00	0.00	4180.00	0.00	4180.00
1404099	Other Fees	0.00	0.00	0.00	29801.00	0.00	29801.00
1405012	Crematorium Fees	0.00	0.00	0.00	175000.00	0.00	175000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	8500.00	0.00	8500.00
1405099	Other User Charges	0.00	0.00	0.00	9500.00	0.00	9500.00
1406001	Entry Fees	0.00	0.00	5000.00	88550.00	0.00	83550.00
1407001	Road Cutting Charges	0.00	0.00	0.00	29259.00	0.00	29259.00
1408001	Other Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	17880.00	0.00	17880.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	190947.00	0.00	190947.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	104660.00	0.00	104660.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	11112.00	0.00	11112.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	420000.00	12375275.00	0.00	11955275.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4767999.00	0.00	4767999.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10418200.00	0.00	10418200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19058700.00	0.00	19058700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	927000.00	0.00	927000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5672300.00	0.00	5672300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	50202700.00	0.00	50202700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	21488380.00	0.00	21488380.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4039986.00	0.00	4039986.00
1601023	General Purpose Fund	0.00	0.00	2963264.00	17904000.00	0.00	14940736.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3940000.00	0.00	3940000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	38050.00	76100.00	0.00	38050.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	1390.00	0.00	1390.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1859000.00	3718000.00	0.00	1859000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3304683.00	0.00	3304683.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1220982.00	0.00	1220982.00
1602021	National Health Mission	0.00	0.00	0.00	666400.00	0.00	666400.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23040000.00	0.00	23040000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1081073.00	0.00	1081073.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3859582.00	7719164.00	0.00	3859582.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1997500.00	4176714.00	0.00	2179214.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1376410.00	0.00	1376410.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	258196.00	0.00	258196.00
1711001	Interest from Bank Accounts	0.00	0.00	10308.00	637248.00	0.00	626940.00
1718099	Other Interest	0.00	0.00	2.00	2.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	10495.00	0.00	10495.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1.00	0.00	1.00
2101001	Salaries -Secretary	0.00	0.00	1262716.00	92268.00	1170448.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7937148.00	150049.00	7787099.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1101900.00	0.00	1101900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1421755.00	0.00	1421755.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	76200.00	0.00	76200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11850.00	0.00	11850.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	93500.00	0.00	93500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1860417.00	0.00	1860417.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	114646.00	0.00	114646.00	0.00
2102017	Festival Allowance	0.00	0.00	97670.00	0.00	97670.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24660.00	0.00	24660.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	338148.00	0.00	338148.00	0.00
2103007	Pension Contribution	0.00	0.00	556599.00	30041.00	526558.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	618286.00	0.00	618286.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	26095.00	0.00	26095.00	0.00
2201102	Water Charges - Office	0.00	0.00	15672.00	0.00	15672.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	33461.00	0.00	33461.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	840.00	0.00	840.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	9450.00	0.00	9450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	110735.00	0.00	110735.00	0.00
2201202	Postage Expenses	0.00	0.00	16403.00	0.00	16403.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	68108.00	0.00	68108.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	8739.00	0.00	8739.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	12011.00	0.00	12011.00	0.00
2202001	Books & Periodicals	0.00	0.00	10010.00	0.00	10010.00	0.00
2202101	Printing & Stationery	0.00	0.00	260486.00	0.00	260486.00	0.00
2204001	Insurance	0.00	0.00	26908.00	0.00	26908.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	46500.00	13500.00	33000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	129020.00	0.00	129020.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	80650.00	0.00	80650.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	29923.00	0.00	29923.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20100.00	0.00	20100.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	510114.00	42520.00	467594.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1082371.00	45963.00	1036408.00	0.00
2301002	Fuel Charges	0.00	0.00	202317.00	0.00	202317.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	130961.00	346.00	130615.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	41742.00	4434.00	37308.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	201217.00	0.00	201217.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	35640.00	0.00	35640.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	10700.00	0.00	10700.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	24742.00	0.00	24742.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	9520.00	0.00	9520.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	47625.00	0.00	47625.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	188135.00	0.00	188135.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	17100.00	0.00	17100.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	123625.00	0.00	123625.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	161599.00	0.00	161599.00	0.00
2308101	Post Shifting Charge	0.00	0.00	49865.00	0.00	49865.00	0.00
2308201	Refreshment Charges	0.00	0.00	151760.00	0.00	151760.00	0.00
2407001	Bank Charges	0.00	0.00	2768.00	33.00	2735.00	0.00
2408001	Other Finance Expenses	0.00	0.00	344311.00	0.00	344311.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	43424.00	0.00	43424.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	182432.00	0.00	182432.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23040000.00	0.00	23040000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1168468.00	0.00	1168468.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	275014.00	0.00	275014.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	348500.00	0.00	348500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	34237.00	0.00	34237.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	91667.00	0.00	91667.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	464205.00	0.00	464205.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	385000.00	0.00	385000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	331800.00	0.00	331800.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	63900.00	0.00	63900.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	387588.00	0.00	387588.00	0.00
2510215	Protection of Animals	0.00	0.00	99900.00	0.00	99900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	551339.00	0.00	551339.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	161000.00	0.00	161000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	40880.00	0.00	40880.00	0.00
2520101	Pre-primary Education	0.00	0.00	365897.00	0.00	365897.00	0.00
2520107	Education-Related Activities	0.00	0.00	466318.00	0.00	466318.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	932500.00	0.00	932500.00	0.00
2520602	Health related Programs	0.00	0.00	576754.00	0.00	576754.00	0.00
2520617	Epidemic Control	0.00	0.00	172730.00	0.00	172730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	1833544.00	0.00	1833544.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	996678.00	0.00	996678.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	442294.00	0.00	442294.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	171180.00	0.00	171180.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2278247.00	0.00	2278247.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12597147.00	0.00	12597147.00	0.00
2520903	Women Welfare	0.00	0.00	218282.00	0.00	218282.00	0.00
2520904	Welfare of the Aged	0.00	0.00	187200.00	0.00	187200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	569000.00	0.00	569000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	997978.00	0.00	997978.00	0.00
2520908	Social Security Programme	0.00	0.00	699950.00	0.00	699950.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1365662.00	0.00	1365662.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	514708.00	0.00	514708.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	4670.00	0.00	4670.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	99870.00	99870.00	0.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	528000.00	0.00	528000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	556608.00	0.00	556608.00	0.00
2521602	Payments to IKM	0.00	0.00	82660.00	0.00	82660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	785628.00	0.00	785628.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	905288.00	0.00	905288.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	9000.00	0.00	9000.00	0.00
2522101	Crematorium	0.00	0.00	184944.00	0.00	184944.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	475179.00	0.00	475179.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	98000.00	0.00	98000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	529938.00	41745.00	488193.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	413610.00	0.00	413610.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1091164.00	0.00	1091164.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	4750.00	0.00	4750.00	0.00
2530101	Street Lights	0.00	0.00	1002713.00	300359.00	702354.00	0.00
2530102	Office Electrification	0.00	0.00	392949.00	0.00	392949.00	0.00
2530103	Street Line Extension	0.00	0.00	26272.00	0.00	26272.00	0.00
2530201	Roads	0.00	0.00	37636955.00	14701685.00	22935270.00	0.00
2530207	Causeways	0.00	0.00	150000.00	0.00	150000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3907031.00	0.00	3907031.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	240000.00	0.00	240000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10418200.00	0.00	10418200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19058700.00	0.00	19058700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	927000.00	0.00	927000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5672300.00	0.00	5672300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	50202700.00	0.00	50202700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3718000.00	1859000.00	1859000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	784000.00	0.00	784000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	18000.00	0.00	18000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	565861.00	0.00	565861.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1045699.00	0.00	1045699.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2038035.00	0.00	2038035.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	386432.00	0.00	386432.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	817569.00	0.00	817569.00	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	155526.00	0.00	155526.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	189629.00	0.00	189629.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	595455.00	0.00	595455.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	309603.00	0.00	309603.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	470942.00	0.00	470942.00	0.00
2801001	Prior Period Income	0.00	0.00	768814.00	367779.00	401035.00	0.00
2808001	Prior Period Expenses	0.00	0.00	118362.00	0.00	118362.00	0.00
3101001	General Fund	0.00	569243.00	0.00	0.00	0.00	569243.00
3109001	Excess of Income Over Expenditure	85320903.00	0.00	0.00	0.00	85320903.00	0.00
3109002	Suspense	0.00	0.00	29379.00	29379.00	0.00	0.00
3111101	Distress Relief Fund	0.00	71068.00	5000.00	30937.00	0.00	97005.00
3121001	Capital Contribution	0.00	90589663.00	17857673.00	26472363.00	0.00	99204353.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	626187.00	0.00	193592.00	0.00	819779.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	504003.00	0.00	521382.00	0.00	1025385.00
3201004	Central Finance Commission Grant - Tied	0.00	4736115.00	6627827.00	4013000.00	0.00	2121288.00
3201005	Central Finance Commission Grant - Untied	0.00	2716665.00	3860486.00	3596532.00	0.00	2452711.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201008	Basic Services To The Urban Poor	0.00	0.00	0.00	740555.00	0.00	740555.00
3201020	Integrated Child Development Service	0.00	3990816.00	1220982.00	2751836.00	0.00	5521670.00
3201024	National Health Mission	0.00	0.00	666400.00	799400.00	0.00	133000.00
3201026	Sarva Siksha Abhiyan	0.00	30200.00	0.00	0.00	0.00	30200.00
3201035	Total Sanitation Campaign	0.00	35875.00	6319.00	784.00	0.00	30340.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	997.00	1319897.00	1319869.00	0.00	969.00
3201045	Suchitwa Mission Grant	0.00	0.00	0.00	6319.00	0.00	6319.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	1693565.00	1693565.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	19238000.00	19238000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7558000.00	7558000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22380000.00	22380000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6195000.00	6195000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	500000.00	500000.00	0.00	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	0.00	15000.00	15000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1881999.00	3830569.00	1948570.00	0.00	0.00
3202023	Vimukthi Grant	0.00	34950.00	0.00	0.00	0.00	34950.00
3202024	Flood Relief Grant	0.00	405540.00	0.00	0.00	0.00	405540.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	76100.00	76100.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3203001	Grant from Other Government Agencies	0.00	0.00	16970.00	516970.00	0.00	500000.00
3205001	Grant from Welfare Bodies	0.00	16852.00	16966.00	114.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	312278.00	1091573.00	821112.00	0.00	41817.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	730.00	0.00	730.00
3208095	CSR Fund	0.00	0.00	16966.00	34378.00	0.00	17412.00
3208096	Donations to CMDRF	0.00	2000.00	0.00	0.00	0.00	2000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	81902.00	0.00	0.00	0.00	81902.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	31183.00	75078.00	275078.00	0.00	231183.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	204248.00	4739873.00	4554278.00	0.00	18653.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1729418.00	3726918.00	1997500.00	0.00	0.00
3209004	Contribution to Joint Venture	0.00	1242253.00	0.00	0.00	0.00	1242253.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Municipal Corprations						
3305003	Loan from K.U.R.D.F.C	0.00	6873716.00	2112819.00	1800000.00	0.00	6560897.00
3305004	Loan from HUDCO	0.00	10943982.00	0.00	236300.00	0.00	11180282.00
3318001	Other Loans	0.00	708178.00	708178.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	67456.00	0.00	7000.00	0.00	74456.00
3401002	Security Deposit	0.00	50000.00	0.00	10500.00	0.00	60500.00
3401003	Retention	0.00	525074.00	100504.00	115375.00	0.00	539945.00
3402001	Rent Deposit	0.00	600300.00	18250.00	1500.00	0.00	583550.00
3402002	Auction Deposit	0.00	0.00	0.00	37150.00	0.00	37150.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	12350.00	0.00	12350.00
3402006	Election Deposit(Candidate)	0.00	0.00	78000.00	132000.00	0.00	54000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	12000.00	22000.00	0.00	10000.00
3408099	Other deposits received	0.00	329.00	0.00	728530.00	0.00	728859.00
3501002	Contractors Control Account	0.00	0.00	10632544.00	10632544.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	83700.00	83700.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3023633.00	3023633.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8222520.00	8222520.00	0.00	0.00
3501102	Net Salary Payable	0.00	462298.00	5985605.00	6089131.00	0.00	565824.00
3501116	Pension Contribution Payable	0.00	42810.00	581925.00	586640.00	0.00	47525.00
3501122	Leave Salary Payable	0.00	0.00	430994.00	430994.00	0.00	0.00
3501201	Interest Payable	0.00	428316.00	195726.00	48570.00	0.00	281160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29255.00	336836.00	338148.00	0.00	30567.00
3502001	Recoveries Payable - General Provident Fund	0.00	8995.00	17990.00	8995.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	97000.00	1529979.00	1535499.00	0.00	102520.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	229185.00	238180.00	0.00	8995.00
3502006	Recoveries Payable - Insurance Premium	0.00	6872.00	97526.00	100590.00	0.00	9936.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	3000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9550.00	129140.00	129960.00	0.00	10370.00
3502014	Recoveries Payable - Group Insurance	0.00	10100.00	133300.00	132400.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	14358.00	0.00	14358.00
3502020	Recoveries Payable - Employee Share NPS	0.00	29255.00	336836.00	338148.00	0.00	30567.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	94362.00	96793.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	132372.00	183301.00	0.00	50929.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	90442.00	111290.00	0.00	20848.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	2495.00	0.00	0.00	0.00	2495.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	202070.00	202070.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	56905.00	56905.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	229696.00	229696.00	409438.00	0.00	409438.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	115006.00	123715.00	0.00	8709.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	115006.00	123715.00	0.00	8709.00
3503008	Government and Other Dues Payable - CGST	0.00	25195.00	160508.00	163399.00	0.00	28086.00
3503009	Government and Other Dues Payable - SGST	0.00	25195.00	160508.00	163399.00	0.00	28086.00
3503013	Government and Other Dues Payable - Others payable	0.00	1695.00	0.00	0.00	0.00	1695.00
3503018	Cess on KCWWF Payable	0.00	0.00	10196.00	10196.00	0.00	0.00
3503099	Other Payable	0.00	0.00	123655.00	171658.00	0.00	48003.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	118362.00	118362.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3704682.00	3704682.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	391552.00	462122.00	402388.00	0.00	331818.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	256890.00	272207.00	0.00	15317.00
4101001	Land	901662.00	0.00	0.00	0.00	901662.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101007	Crematorium	269230.00	0.00	0.00	0.00	269230.00	0.00
4102002	Administrative Buildings	473706.00	0.00	3671887.00	0.00	4145593.00	0.00
4102005	Hospital Buildings	0.00	0.00	1902392.00	0.00	1902392.00	0.00
4102008	School Buildings	0.00	0.00	403328.00	403328.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	88380.00	0.00	0.00	0.00	88380.00	0.00
4102016	Other Buildings	24221618.00	0.00	6748270.00	2151920.00	28817968.00	0.00
4102017	Compound Wall	166615.00	0.00	0.00	0.00	166615.00	0.00
4102021	Water Transport Buildings	90507.00	0.00	0.00	0.00	90507.00	0.00
4103001	Concrete Roads	9964422.00	0.00	4995652.00	4388745.00	10571329.00	0.00
4103002	Black Topped Roads	31224659.00	0.00	26642090.00	25967285.00	31899464.00	0.00
4103004	Footpath	23046.00	0.00	0.00	0.00	23046.00	0.00
4103005	Metalled Roads	8210322.00	0.00	0.00	0.00	8210322.00	0.00
4103007	Other Roads	1453288.00	0.00	0.00	0.00	1453288.00	0.00
4103008	Bridges	31374.00	0.00	0.00	0.00	31374.00	0.00
4103012	Side Walls	178660.00	0.00	0.00	0.00	178660.00	0.00
4103099	Other Constructions	6049128.00	0.00	0.00	0.00	6049128.00	0.00
4103101	Sewerage	6000.00	0.00	0.00	0.00	6000.00	0.00
4103102	Drainage	3864321.00	0.00	0.00	0.00	3864321.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7755698.00	0.00	0.00	0.00	7755698.00	0.00
4103302	Street Light	0.00	0.00	1859055.00	0.00	1859055.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	2479778.00	0.00	0.00	0.00	2479778.00	0.00
4105001	Vehicles	1896292.00	0.00	0.00	0.00	1896292.00	0.00
4106001	Office & Other Equipments	5566047.00	0.00	0.00	0.00	5566047.00	0.00
4106002	Computers, Printers & Peripherals	1506855.00	0.00	508271.00	0.00	2015126.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4202372.00	0.00	0.00	0.00	4202372.00	0.00
4108001	Other Fixed Assets	496519.00	0.00	28500.00	0.00	525019.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	0.00	0.00	1045699.00	0.00	1045699.00
4113001	Accumulated Depreciation - Roads	0.00	114229761.00	0.00	2038035.00	0.00	116267796.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1335706.00	0.00	386432.00	0.00	1722138.00
4113201	Accumulated Depreciation-Watersupply	0.00	2536529.00	0.00	0.00	0.00	2536529.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9330520.00	0.00	817569.00	0.00	10148089.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2317661.00	0.00	155526.00	0.00	2473187.00
4115001	Accumulated Depreciation-Vehicles	0.00	1219945.00	0.00	189629.00	0.00	1409574.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3649554.00	0.00	595455.00	0.00	4245009.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5165971.00	0.00	309603.00	0.00	5475574.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1177957.00	0.00	470942.00	0.00	1648899.00
4201001	Investments	4699120.00	0.00	0.00	4699120.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4208001	Fixed Deposits	0.00	0.00	4957316.00	0.00	4957316.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	54983.00	0.00	5438845.00	5413503.00	80325.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	24546.00	0.00	60603.00	69697.00	15452.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	243531.00	0.00	6053314.00	6111096.00	185749.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	197828.00	0.00	243531.00	415747.00	25612.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2521630.00	2521630.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	362050.00	362050.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3200.00	3200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	87729.00	0.00	5880865.00	5828920.00	139674.00	0.00
4314002	Rent receivable from Buildings (Arrears)	82255.00	0.00	157967.00	117032.00	123190.00	0.00
4314006	Receivables from Markets (Arrear)	18733.00	0.00	0.00	0.00	18733.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	8500.00	8500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13336583.00	0.00	3884688.00	13336583.00	3884688.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	18818000.00	18818000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7558000.00	7558000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	22380000.00	22380000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6195000.00	6195000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4013000.00	4013000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2675000.00	2675000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17904000.00	17904000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	24935.00	934228.00	923543.00	0.00	14250.00
4501001	Cash	14748.00	0.00	6845593.00	6789927.00	70414.00	0.00
4502101	Bank	36144280.00	0.00	36868654.00	30964273.00	42048661.00	0.00
4502201	Treasury (Account)	0.00	0.00	27576415.00	27576415.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43876190.00	43876190.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	120000.00	116000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	30000.00	30000.00	0.00	0.00
4605002	Advance to Implementing Agencies	18823044.00	0.00	0.00	18223044.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	294314.00	0.00	320000.00	320000.00	294314.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2412712.00	0.00	1122474.00	1317955.00	2217231.00	0.00
4605099	Advance to Others	4800.00	0.00	0.00	0.00	4800.00	0.00
4606001	Electricity Deposits	0.00	0.00	1068722.00	126142.00	942580.00	0.00
4606003	Water Deposits	0.00	0.00	17580823.00	0.00	17580823.00	0.00
	Total	272880808.00	272880808.00	676810027.00	676810027.00	487234836.00	487234836.00