

Mazhuvannoor 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	3139844
2	3109001	Excess of Income Over Expenditure	22790312
Total of Muncipal (General) Fund [Code No 310]			25930156
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	35800
Total of Earmarked Fund			35800
		Schedule B3: Reserves	
1	3121001	Capital Contribution	129139994
Total of Reserves			129139994
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	311929

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803445
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	424768
4	3201004	Central Finance Commission Grant - Tied	9428289
5	3201005	Central Finance Commission Grant - Untied	6605071
6	3201020	Integrated Child Development Service	5978385
7	3201035	Total Sanitation Campaign	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	481158
14	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1360556
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1373705
16	3202024	Flood Relief Grant	154712
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	149248
19	3208095	CSR Fund	2389000

SN	Code	Description of Items	Current Year Amount
20	3208096	Donations to CMDRF	0
21	3208099	Other Grants & Contributions for Specific Purpose	1639219
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	872295
25	3201045	Suchitwa Mission Grant	36136
26	3202031	Grant for Keralotsavam	0
27	3202032	Literacy Scheme Grant	206485
Total of Grants, Contribution for Specific Purposes			32314401
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	16449050
Total of Secured Loans			16449050
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	45710
2	3401002	Security Deposit	329500
3	3401003	Retention	1006382
4	3402001	Rent Deposit	284264
5	3402002	Auction Deposit	24200
6	3402006	Election Deposit(Candidate)	239000
7	3408099	Other deposits received	726100
Total of Deposits Received			2655156

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	666864
5	3501301	Employers Liabilities - Pension Contribution (NPS)	14339
6	3502001	Recoveries Payable - General Provident Fund	28684
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	183018
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	96814
9	3502006	Recoveries Payable - Insurance Premium	7356
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502009	Recoveries Payable - KSFE Recovery	10000
12	3502012	Recoveries Payable - State Life Insurance	8875
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	9200
15	3502020	Recoveries Payable - Employee Share NPS	14339
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502025	Recoveries Payable - Income Tax Deducted at Source	214397
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	202980
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess	1004632

SN	Code	Description of Items	Current Year Amount
		Payable	
21	3503005	Government and Other Dues Payable-TDS - CGST	281020
22	3503006	Government and Other Dues Payable-TDS - SGST	281020
23	3503008	Government and Other Dues Payable - CGST	12857
24	3503009	Government and Other Dues Payable - SGST	12856
25	3503013	Government and Other Dues Payable - Others payable	41796
26	3503014	Value of Court fee Stamp	5870
27	3504099	Refund Payable - Others	26082
28	3504101	Advance Collection of Revenues	498398
29	3508001	Liability in respect of Stale Cheque	0
30	3501116	Pension Contribution Payable	87605
31	3503016	Forest Tax Payable	610
32	3502030	Recoveries Payable - House Building Advance	12500
33	3501123	Wages/ Honorarium Payable	0
34	3501003	Professionals Control Account	0
35	3501099	Other Creditors Control Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3731043
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	17335368

SN	Code	Description of Items	Current Year Amount
Total of Investments			17335368
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		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)	145924
6	4314002	Rent receivable from Buildings (Arrears)	5970
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4314016	Rent receivables from Local Body Properties (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	26124357
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

SN	Code	Description of Items	Current Year Amount
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(125724)
19	4315201	Revenue Recovery - Receivables	599073
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	451095
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	254091
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1065744
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	270173
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

28790703

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	208062
2	4502101	ASCB Buds Grant 1415	334053
3	4502101	ASCB Own Fund 54	7940389
4	4502101	BoI 857410100003874 Literacy account	3285
5	4502101	BoI - 857410100006187	481158
6	4502101	BoI - 857410110005650	12158
7	4502101	FB DR Fund 145408	111486
8	4502101	Fed Bank EPOS 150234	1923632
9	4502101	HDFC Bank CFC Grant 69290	16033360

SN	Code	Description of Items	Current Year Amount
10	4502101	HDFC UPI 97323	1993163
11	4502101	Kerala Bank 145712804000015	514914
12	4502101	SBI HG Building less 26902	424768
13	4502101	SBI HG Conversion 29288	311929
14	4502101	SBI HG Diagnostic 24348	803445
15	4502101	SBI Life New 20148	438836
16	4502101	SBI MGNREGS Holding AC9738	881443
17	4502101	SBoI MGNREGS 24424	0
18	4502101	SBoI Own fund 6441	16307171
19	4502101	UBoI 338502010083106 CSR FUND	1372128
20	4502101	UBoI 338502010083116 ownfund	3427231
21	4502101	UBoI 342722010000065	11305
22	4502201	LGTSB Own fund account 1201	0
23	4502202	1207 Development Fund General	0
24	4502202	1207 Development Fund SCP	0
25	4502202	1207 Development Fund TSP	0
26	4502202	1207 Maintenance Grant NonRoad	0
27	4502202	1207 Maintenance Grant Road	0
Total of Cash and Bank balance			53533916
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	3000
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	105600
4	4604002	Advance to Contractors	0
5	4605002	Advance to Implementing Agencies	7384874
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	165714
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2232224
9	4605099	Advance to Others	528029
Total of Loans, Advances and Deposits			10419641

		Schedule B9: Fixed Assets	
1	4101001	Land	423658
2	4101002	Grounds	1722446
3	4102002	Administrative Buildings	659067
4	4102005	Hospital Buildings	2610135
5	4102008	School Buildings	504720
6	4102015	Buildings - Sanitation and Waste Management	468749
7	4102016	Other Buildings	25175172
8	4102017	Compound Wall	739046
9	4103001	Concrete Roads	19428769
10	4103002	Black Topped Roads	69079028
11	4103003	Interlocked Roads	0
12	4103004	Footpath	174221
13	4103005	Metalled Roads	22582308

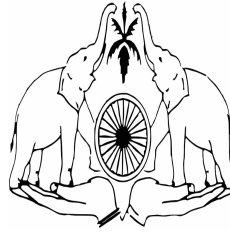
SN	Code	Description of Items	Current Year Amount
14	4103008	Bridges	2132356
15	4103010	Culverts	3177827
16	4103012	Side Walls	13536096
17	4103099	Other Constructions	6380798
18	4103102	Drainage	1573890
19	4103205	Distribution & Regulation System - Public Lighting	4195889
20	4104001	Plant & Machinery	3397342
21	4105001	Vehicles	2545929
22	4106001	Office & Other Equipments	2837428
23	4106002	Computers, Printers & Peripherals	2002718
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12303515
25	4108001	Other Fixed Assets	3991813
26	4102019	Free Style Open Gym	999987

Total of Fixed Assets

202642907

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7133916)
2	4113001	Accumulated Depreciation - Roads	(83386189)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(759664)
4	4113201	Accumulated Depreciation-Watersupply	(883179)
5	4113301	Accumulated Depreciation-Public Lighting	(3644067)
6	4114001	Accumulated Depreciation-Plant & Machinery	(733556)
7	4115001	Accumulated Depreciation-Vehicles	(1467936)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1558497)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9085917)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1916565)
Total of Accumulated Depreciation			(110569486)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	8102551
Total of Capital Work in Progress			8102551



Mazhuvannoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		8576612
2		1100107	Property Tax On Residential Buildings		4354623
3		1101002	Profession Tax - Traders/ Institutions		659900
4		1101001	Profession Tax – Employees		3956130
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		16500
6		1302003	Rent from Buildings		1004268
7		1308002	Rent from Localbody Properties		1817
		1400000		Fees and User Charges (140)-I - 4	
8		1401302	Fees for Delayed Registration - Birth & Death		261
9		1401304	Fee for Marriage Registration		14050
10		1401399	Fees for Other Certificates or Extracts		3509

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		795288
12		1401801	Application Fee		400
13		1402001	Penal Interest		198386
14		1402003	Other Penalties and Fines		179652
15		1402004	Compounding Fee		50
16		1402005	Fine for Dumping Waste		25000
17		1404002	Notice Fees		62
18		1404004	Ownership Change Fees - Fine		57500
19		1404008	Delayed Registration Fees		3000
20		1404009	Search Fees		316
21		1404099	Other Fees		500
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
23		1401101	License Fees for Enterprises		878350
24		1401105	License fee for Domestic Animals		550
25		1401106	License Fees for Domestic Dogs		2000
26		1401201	Fees for Construction of Buildings		2667293
27		1401202	Fees for Installation of Machinery		2413
28		1401203	Permit Application fee		170725
29		1401305	Fee for Non Availability Certificate		46
30		1401306	Fee for Correction in Registration		1610
31		1405022	Receipts on account of cost of goods and services rendered		4000

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		7960
33		1401204	Permit Fee for Additional FSI		0
34		1407003	Collection Incentive - KCWWF		10566
35		1401107	Licence Fees For Livestock Farms		2500
36		1401111	License Transfer Fees		500
37		1407005	Incentive from Schemes		116000
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		117348
39		1501102	Receipts from Sale of Tender Forms		202655
40		1501203	Receipts from auction of obsolete assets		54200
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8227800
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1134800
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25086400
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14583000
45		1601003	Development Fund - Tribal Sub-Plan		94000
46		1601054	Grant for Keralolsavam		19240
47		1601001	Development Fund - General		17732829
48		1601023	General Purpose Fund		19870578

SN	Group	Code	Head Name	Schedule	Amount
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1841000
50		1601021	Maintenance Fund - Road Assets		17902801
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59226600
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
53		1601002	Development Fund - Special Component Plan		6375274
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28299208
55		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		932200
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		360000
57		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		438909
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		322967
59		1602005	Central Finance Commission Grant - Untied		1919364
60		1602006	Central Finance Commission Grant - Tied		3781490
61		1602019	Intergrated Child Development Service		2364890

SN	Group	Code	Head Name	Schedule	Amount
62		1602029	Total Sanitation Campaign		737000
63		1603002	Beneficiary Contribution		30000
64		1604001	Contribution towards Joint Venture Projects from District Panchayat		1252500
65		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1101250
66		1606001	Distress Relief Fund		10000
67		1601022	Maintenance Fund - Non-Road Assets		7373003
		1700000	Income from Investments (170)-I - 7		
68		1701001	Interest on Investments		7247
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		1141088
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		1
					246282229
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2101401	Honourarium		2174929
72		2101201	Bonus		46500
73		2101101	Wages		2420192
74		2101005	Salaries - Temporary Staff		385993
75		2101004	Salaries - Contract Staff		1675624
76		2101003	Salaries - Permanent Staff		7938651
77		2101001	Salaries -Secretary		1174059

SN	Group	Code	Head Name	Schedule	Amount
78		2103007	Pension Contribution		687747
79		2103006	Employer's Contribution to NPS - Regular Employees		185082
80		2102008	Other allowances - Permanent Staff		36305
81		2102017	Festival Allowance		54880
82		2102003	Travelling Allowances - Permanent Staff		28946
83		2101501	Festival Allowance		33050
		2200000	Administrative Expenses (220)-I - 11		
84		2201201	Telephone Expenses/ Internet Charges		67750
85		2201202	Postage Expenses		16000
86		2201301	Electricity Charges - Allied Institutions		103080
87		2201302	Water Charges - Allied Institutions		1278
88		2202101	Printing & Stationery		667781
89		2204001	Insurance		77859
90		2205101	Miscellaneous Legal Expenses		102000
91		2205201	Professional & Other Fees		223476
92		2206101	Membership & Subscriptions		6600
93		2208099	Miscellaneous Administration Expenses		909030
94		2208003	Grama Sabha/ Ward Sabha Expenses		24000
95		2201001	Rent of Buildings		99000
96		2201101	Office Electricity Expenses		184432
97		2201304	Telephone Expenses - Allied Institutions		7917
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
98		2301003	Electricity Charges of Other Buildings of LB		31159
99		2308013	Sanitation Expenses		324859
100		2302001	Water Charges - Street Tap		4550898
101		2305001	Repairs & Maintenance - Roads and Pavements		50000
102		2304001	Vehicle Hire Charges		313250
103		2301002	Fuel Charges		648332
104		2301001	Electricity Charges for Street Lights		2253261
105		2301006	Electricity Charges For Drinking Water Schemes		161404
106		2308201	Refreshment Charges		642047
107		2308005	Expenses relating to collection of Taxes		198329
108		2305902	Repairs & Maintenance - Office Equipments		19926
109		2305301	Repairs & Maintenance - Vehicles		172896
110		2305201	Repairs & Maintenance - Buildings		79684
2400000			Interest and Finance Charges (240)-I - 13		
111		2408002	Rebate on Tax and Revenues		48553
112		2407001	Bank Charges		1448
2520000			Expenses in Service Sector (252)-I - 14(b)		
113		2520111	Contribution towards SSA		600000
114		2520101	Pre-primary Education		30000

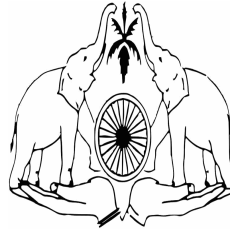
SN	Group	Code	Head Name	Schedule	Amount
115		2520107	Education-Related Activities		2588190
116		2520202	Literacy Equivalence Examination		13100
117		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		873184
118		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149650
119		2520602	Health related Programs		293603
120		2520617	Epidemic Control		50000
121		2520701	Drinking Water - Individual		88000
122		2520801	Housing & House Electrification - Individual		10983956
123		2520901	Special Child Welfare Program		1332400
124		2520903	Women Welfare		1000000
125		2520904	Welfare of the Aged		861611
126		2520905	Welfare Programs for the Destitute		348700
127		2520906	Welfare Programs for Physically/ Mentally Challenged		2256940
128		2520908	Social Security Programme		62585
129		2521001	Anganwadi Nutrition		3003705
130		2521101	Anganwadi Infrastructure		61080
131		2521102	Anganwadi Related Services		1487009
132		2521201	Vocational Capacity Building - Vocational Training		9840
133		2521401	Electricity Line Extension		1632387
134		2521402	Electricity Line - Transformer - Voltage		51874

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
135		2521601	Local Government Service Delivery Improvement		610180
136		2521701	Allied Institution Service Delivery Improvement		181972
137		2521901	Sanitation & Waste Management - Individual		95002
138		2521903	Public Sanitation - Related Activities		130000
139		2522001	Plan Formulation, Implementation and Monitoring		396270
140		2520618	Medical Institution - Allopathy		2786253
141		2520619	Medical Institution - Ayurvedic		899870
142		2520620	Medical Institution - Homoeo		300000
143		2520109	Encourage Excellence of SC/ ST		2125000
144		2521904	Toilet (Individual)		671000
145		2521602	Payments to IKM		119133
146		2522303	Solid Waste Management - Preparatory Activities		49299
147		2522304	Solid Waste Management - Classification		298507
148		2522305	Solid Waste Management - Collection and Transportation		185650
149		2522308	Solid Waste Management - Processing - Centralised		1169317
150		2522314	Solid Waste Management - Processing Individual		96000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
151		2530402	Other Constructions - Side Walls		767405
152		2530501	Vehicle Rent for Engineering Wing		307200
153		2530101	Street Lights		318758
154		2530102	Office Electrification		404958
155		2530201	Roads		18931240
156		2530204	Culverts		575485
157		2530302	Public Buildings - Other Buildings		4296312
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14583000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59226600
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1841000
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8227800
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1134800
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25086400
2550000			Expenses of Joint Venture Projects		

SN	Group	Code	Head Name	Schedule	Amount
(Contributing LSGI) (255)-I - 14(e)					
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		440877
2510000			Expenses in Productive Sector (251)-I - 14(a)		
166		2510305	Dairy Development - Milk Incentives		700000
167		2510107	Agriculture - Fruits and Fruit Trees		378000
168		2510106	Agriculture - Tubercrops		997500
169		2510104	Agriculture - Vegetables		887000
170		2510102	Agriculture - Coconut		104670
171		2510101	Agriculture - Paddy		1003839
172		2510138	Agriculture - Other Crops		12000
173		2511301	Self Employment and Marketing Promotion		44950
174		2510205	Animal Husbandry - Poultry		1435800
175		2510209	Animal Husbandry - Infrastructure		900000
176		2510210	Animal Husbandry - Disease Control		33020
177		2510802	Water Conservation		1885346
2500000			Programme Expenditure (250)-I - 14		
178		2502001	Expenditure on Poverty Eradication Program		28299208
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
179		2601005	Financial Assistance from Distress Relief Fund		10000
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2477241
181		2726001	Depreciation-Office & Other Equipments		537498
182		2725001	Depreciation-Vehicles		509185
183		2724001	Depreciation-Plant & Machinery		657618
184		2723301	Depreciation-Public Lighting		560229
185		2728001	Depreciation-Other Fixed Assets		543180
186		2723001	Depreciation-Roads & Bridges		4195835
187		2723101	Depreciation-Sewerage & Drainage		73401
188		2722001	Depreciation-Buildings		1062145
					250198974
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2801001	Prior Period Income		31378573
190		2808001	Prior Period Expenses		(259283)
					31119290



Mazhuvannoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Bank of India-Bol 857410100003874 Literacy account		3201	
2			Bank of India-Bol - 857410100006187		220377	
3			Bank of India-Bol - 857410110005650		11736	
4			Federal Bank-FB DR Fund 145408		118579	
5			HDFC Bank-HDFC Bank CFC Grant 69290		14692322	
6			HDFC Bank-HDFC UPI 97323		1981113	
7			Kerala State Co-operative Bank-Kerala Bank 145712804000015		2988013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-ASCB Buds Grant 1415		101874	
9			Other Co-operative Bank-ASCB Own Fund 54		28647179	
10			State Bank of India-SBI HG Building less 26902		2891121	
11			State Bank of India-SBI HG Conversion 29288		731090	
12			State Bank of India-SBI HG Diagnostic 24348		509222	
13			State Bank of India-SBI Life New 20148		3449194	
14			State Bank of India-SBoI MGNREGS 24424		39	
15			State Bank of India-SBoI Own fund 6441		11587895	
16			Union Bank of India-UBoI 342722010000065		10000	
						67942955
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		3925130	
						3925130
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and Halls		16500	
19		1308002	Rent from Localbody Properties		1817	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18317
RECEIPT				R4-Fee and User Charges		
20		1401105	License fee for Domestic Animals		550	
21		1401106	License Fees for Domestic Dogs		2000	
22		1401201	Fees for Construction of Buildings		2667293	
23		1401202	Fees for Installation of Machinery		2413	
24		1401203	Permit Application fee		170725	
25		1401302	Fees for Delayed Registration - Birth & Death		261	
26		1401304	Fee for Marriage Registration		14050	
27		1401399	Fees for Other Certificates or Extracts		3509	
28		1401701	Regularization Fees		795288	
29		1401801	Application Fee		400	
30		1402001	Penal Interest		195973	
31		1402003	Other Penalties and Fines		171488	
32		1402004	Compounding Fee		50	
33		1402005	Fine for Dumping Waste		25000	
34		1404002	Notice Fees		62	
35		1404004	Ownership Change Fees - Fine		57500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404008	Delayed Registration Fees		3000	
37		1404009	Search Fees		316	
38		1404099	Other Fees		500	
39		1401305	Fee for Non Availability Certificate		46	
40		1401306	Fee for Correction in Registration		1610	
41		1405022	Receipts on account of cost of goods and services rendered		4000	
42		1404011	Late Fee		7960	
43		1401204	Permit Fee for Additional FSI		0	
44		1407003	Collection Incentive - KCWWF		10566	
45		1401107	Licence Fees For Livestock Farms		2500	
46		1401111	License Transfer Fees		500	
47		1407005	Incentive from Schemes		116000	
						4253560
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		202655	
49		1501202	Receipts from Sale of Scrap		107232	
50		1501203	Receipts from auction of obsolete assets		54200	
						364087

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R7-Income rom Investments		
51		1701001	Interest on Investments		7247	
						7247
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		1154069	
						1154069
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		1	
						1
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		3907	
						3907
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		19748	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		617190	
57		3201005	Central Finance Commission Grant - Untied		204270	
58		3201020	Integrated Child Development		4851067	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
59		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		1180000	
60		3202028	Grants For Specific Purposes - Disaster Management		100000	
61		3208095	CSR Fund		2399000	
62		3208099	Other Grants & Contributions for Specific Purpose		1506777	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		872256	
64		3202032	Literacy Scheme Grant		203284	
						11953592
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		2750	
66		3401002	Security Deposit		50000	
67		3401003	Retention		175087	
68		3402001	Rent Deposit		12900	
69		3402002	Auction Deposit		24200	
70		3402006	Election Deposit(Candidate)		239000	
71		3408099	Other deposits received		118000	
						621937

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
72		3503001	Government and Other Dues Payable - Library Cess Payable		622662	
73		3503005	Government and Other Dues Payable-TDS - CGST		15527	
74		3503006	Government and Other Dues Payable-TDS - SGST		15527	
75		3503008	Government and Other Dues Payable - CGST		93353	
76		3503009	Government and Other Dues Payable - SGST		93353	
77		3508001	Liability in respect of Stale Cheque		766849	
78		3503016	Forest Tax Payable		610	
						1607881
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		452877	
						452877
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		638700	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		11200	
82		4313003	Receivable for License Fees		165750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
83		4313004	Receivable for License Fees (Arrears)		14000	
84		4314001	Rent receivable from Buildings (Current)		858344	
85		4314002	Rent receivable from Buildings (Arrears)		95135	
86		4314015	Rent receivables from Local Body Properties (Current)		110240	
87		4314016	Rent receivables from Local Body Properties (Arrear)		0	
88		4315004	Receivables - Developement Fund - General		16184243	
89		4315005	Receivables - Developement Fund - SCP		6181333	
90		4315006	Receivables - Developement Fund - TSP		94000	
91		4315007	Receivables - Maintenance - Road		17902801	
92		4315008	Receivables - Maintenance - Non Road		7373003	
93		4315009	Receivables - Central Finance Commission Grant - Tied		2985500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		3981000	
95		4315011	Receivables - General Purpose Fund		19870578	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315201	Revenue Recovery - Receivables		313756	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3799259	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		332006	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7429740	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		711220	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						89052058
RECEIPT			R18-Advances Received			
102		4605002	Advance to Implementing Agencies		360	
103		4605099	Advance to Others		8000	
						8360
RECEIPT			R20-Redemption amount (4315002)			
104		4315002	Receivables from Government (redemption amount)		17108058	
						17108058

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P1-Establishment Expenses		
105		2101001	Salaries -Secretary		76893	
106		2101003	Salaries - Permanent Staff		883209	
107		2101004	Salaries - Contract Staff		1643074	
108		2101005	Salaries - Temporary Staff		385993	
109		2101101	Wages		2420192	
110		2101201	Bonus		46500	
111		2101401	Honourarium		2174929	
112		2101501	Festival Allowance		33050	
113		2102003	Travelling Allowances - Permanent Staff		28946	
114		2102008	Other allowances - Permanent Staff		36305	
115		2102017	Festival Allowance		54880	
						7783971
PAYMENT				P2-Administrative Expenses		
116		2201001	Rent of Buildings		99000	
117		2201101	Office Electricity Expenses		184432	
118		2201201	Telephone Expenses/ Internet Charges		67750	
119		2201202	Postage Expenses		16000	
120		2201301	Electricity Charges - Allied Institutions		103080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2201302	Water Charges - Allied Institutions		1278	
122		2202101	Printing & Stationery		667781	
123		2204001	Insurance		77859	
124		2205201	Professional & Other Fees		18476	
125		2206101	Membership & Subscriptions		6600	
126		2208099	Miscellaneous Administration Expenses		983522	
127		2208003	Grama Sabha/ Ward Sabha Expenses		24000	
128		2201304	Telephone Expenses - Allied Institutions		7917	
						2257695
PAYMENT				P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		4550898	
130		2301001	Electricity Charges for Street Lights		2253261	
131		2301002	Fuel Charges		648332	
132		2304001	Vehicle Hire Charges		313250	
133		2305001	Repairs & Maintenance - Roads and Pavements		50000	
134		2305201	Repairs & Maintenance - Buildings		79684	
135		2305301	Repairs & Maintenance - Vehicles		172896	
136		2305902	Repairs & Maintenance -		19926	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
137		2308201	Refreshment Charges		642047	
138		2301003	Electricity Charges of Other Buildings of LB		31159	
139		2308013	Sanitation Expenses		324859	
140		2301006	Electricity Charges For Drinking Water Schemes		161404	
						9247716
PAYMENT			P4-Interest on Loans			
141		2407001	Bank Charges		1448	
						1448
PAYMENT			P6-Productive Sector			
142		2510101	Agriculture - Paddy		46000	
143		2510102	Agriculture - Coconut		104670	
144		2510104	Agriculture - Vegetables		887000	
145		2510106	Agriculture - Tubercrops		997500	
146		2510107	Agriculture - Fruits and Fruit Trees		378000	
147		2510205	Animal Husbandry - Poultry		1435800	
148		2510209	Animal Husbandry - Infrastructure		900000	
149		2510210	Animal Husbandry - Disease Control		33020	
150		2510305	Dairy Development - Milk Incentives		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510138	Agriculture - Other Crops		12000	
152		2511301	Self Employment and Marketing Promotion		44950	
						5538940
PAYMENT			P7-Service Sector			
153		2520101	Pre-primary Education		30000	
154		2520107	Education-Related Activities		2588190	
155		2520202	Literacy Equivalence Examination		13100	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149650	
157		2520602	Health related Programs		293603	
158		2520617	Epidemic Control		50000	
159		2520701	Drinking Water - Individual		88000	
160		2520801	Housing & House Electrification - Individual		10983956	
161		2520901	Special Child Welfare Program		1332400	
162		2520903	Women Welfare		1000000	
163		2520904	Welfare of the Aged		861611	
164		2520905	Welfare Programs for the Destitute		348700	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		1496940	
166		2520908	Social Security Programme		62585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521001	Anganwadi Nutrition		3003705	
168		2521101	Anganwadi Infrastructure		61080	
169		2521102	Anganwadi Related Services		57290	
170		2521201	Vocational Capacity Building - Vocational Training		9840	
171		2521401	Electricity Line Extension		1632387	
172		2521402	Electricity Line - Transformer - Voltage Improvement		51874	
173		2521601	Local Government Service Delivery Improvement		610180	
174		2521701	Allied Institution Service Delivery Improvement		181972	
175		2521901	Sanitation & Waste Management - Individual		95002	
176		2522001	Plan Formulation, Implementation and Monitoring		396270	
177		2520618	Medical Institution - Allopathy		2786253	
178		2520619	Medical Institution - Ayurvedic		899870	
179		2520620	Medical Institution - Homoeo		300000	
180		2520109	Encourage Excellence of SC/ ST		531250	
181		2521904	Toilet (Individual)		671000	
182		2520111	Contribution towards SSA		600000	
183		2521602	Payments to IKM		119133	
184		2522303	Solid Waste Management - Preparatory Activities		49299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2522304	Solid Waste Management - Classification		298507	
186		2522305	Solid Waste Management - Collection and Transportation		75400	
187		2522308	Solid Waste Management - Processing - Centralised		506300	
188		2522314	Solid Waste Management - Processing Individual		96000	
						32331347
PAYMENT			P8-Infra Structure			
189		2530101	Street Lights		100000	
190		2530102	Office Electrification		404958	
191		2530201	Roads		1783461	
192		2530204	Culverts		323778	
193		2530302	Public Buildings - Other Buildings		3119599	
194		2530402	Other Constructions - Side Walls		767405	
195		2530501	Vehicle Rent for Engineering Wing		19200	
						6518401
PAYMENT			P10-Contribution to joint venture Projects			
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		440877	
						440877

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
197		2601005	Financial Assistance from Distress Relief Fund		10000	
						10000
PAYMENT				P12-Prior Period Expense (2808000)		
198		2808001	Prior Period Expenses		368297	
						368297
PAYMENT				P14-Grants, Contributions and Subsidies		
199		3208095	CSR Fund		10000	
200		3208096	Donations to CMDRF		40595	
						50595
PAYMENT				P16-Deposits Paid		
201		3401003	Retention		483779	
202		3402001	Rent Deposit		53690	
						537469
PAYMENT				P17-Sundry Creditors		
203		3501001	Suppliers Control Account		35640	
204		3501002	Contractors Control Account		16214307	
205		3501102	Net Salary Payable		5870346	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		190982	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502001	Recoveries Payable - General Provident Fund		8000	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		592082	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		152348	
210		3502006	Recoveries Payable - Insurance Premium		58514	
211		3502008	Recoveries Payable - Co-operative Recovery		204000	
212		3502009	Recoveries Payable - KSFE Recovery		120000	
213		3502012	Recoveries Payable - State Life Insurance		107100	
214		3502013	Recoveries Payable - Group Saving Life Insurance		28793	
215		3502014	Recoveries Payable - Group Insurance		108000	
216		3502020	Recoveries Payable - Employee Share NPS		190982	
217		3502022	Recoveries Payable -Medisep -Regular		80862	
218		3502025	Recoveries Payable - Income Tax Deducted at Source		96253	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		91190	

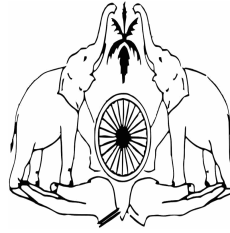
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3503005	Government and Other Dues Payable-TDS - CGST		98723	
221		3503006	Government and Other Dues Payable-TDS - SGST		98723	
222		3503008	Government and Other Dues Payable - CGST		127596	
223		3503009	Government and Other Dues Payable - SGST		127596	
224		3508001	Liability in respect of Stale Cheque		69922	
225		3501116	Pension Contribution Payable		655058	
226		3502030	Recoveries Payable - House Building Advance		60000	
227		3501123	Wages/ Honorarium Payable		0	
228		3501003	Professionals Control Account		279000	
229		3501099	Other Creditors Controll Account		142560	
230		3503099	Other Payable		198329	
231		3504018	Refund Payable - Grants and Funds		42163	
						26049069
PAYMENT			P18-Fixed Assets			
232		4101002	Grounds		1722446	
233		4102008	School Buildings		14651	
234		4102016	Other Buildings		0	
235		4102017	Compound Wall		259811	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4103002	Black Topped Roads		15978884	
237		4103003	Interlocked Roads		0	
238		4103010	Culverts		0	
239		4103012	Side Walls		152896	
240		4103099	Other Constructions		122000	
241		4106002	Computers, Printers & Peripherals		229348	
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49700	
243		4108001	Other Fixed Assets		1419215	
244		4102019	Free Style Open Gym		999987	
						20948938
PAYMENT			P20-Investment Made			
245		4208001	Fixed Deposits		6500000	
						6500000
PAYMENT			P23-Advances made			
246		4601001	Festival Advance to Employees		101000	
247		4604002	Advance to Contractors		0	
248		4605003	Advance to Implementing Officers		130000	
						231000
PAYMENT			P24-Redemption amount (4315002)			
249		4315002	Receivables from		26124357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						26124357
Closing Balance			CB-Cash			
250		4501001	Cash		208062	
						208062
Closing Balance			CB-Bank			
251		4502101	Bank of India-Bol 857410100003874 Literacy account		3285	
252			Bank of India-Bol - 857410100006187		481158	
253			Bank of India-Bol - 857410110005650		12158	
254			Federal Bank-FB DR Fund 145408		111486	
255			Federal Bank-Fed Bank EPOS 150234		1923632	
256			HDFC Bank-HDFC Bank CFC Grant 69290		16033360	
257			HDFC Bank-HDFC UPI 97323		1993163	
258			Kerala State Co-operative Bank-Kerala Bank 145712804000015		514914	
259			Other Co-operative Bank-ASCB Buds Grant 1415		334053	
260			Other Co-operative		7940389	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-ASCB Own Fund 54			
261			State Bank of India-SBI HG Building less 26902		424768	
262			State Bank of India-SBI HG Conversion 29288		311929	
263			State Bank of India-SBI HG Diagnostic 24348		803445	
264			State Bank of India-SBI Life New 20148		438836	
265			State Bank of India-SBI MGNREGS Holding AC9738		881443	
266			State Bank of India-SBoI MGNREGS 24424		0	
267			State Bank of India-SBoI Own fund 6441		16307171	
268			Union Bank of India-UBoI 338502010083106 CSR FUND		1372128	
269			Union Bank of India-UBoI 338502010083116 ownfund		3427231	
270			Union Bank of India-UBoI 342722010000065		11305	
271		4502201	Sub Treasury, Kunnathunad-LGTSB Own fund account 1201		0	
272		4502202	Sub Treasury, Kunnathunad-1207 Development Fund General		0	
273			Sub Treasury, Kunnathunad-1207		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund SCP			
274			Sub Treasury, Kunnathunad-1207 Development Fund TSP		0	
275			Sub Treasury, Kunnathunad-1207 Maintenance Grant NonRoad		0	
276			Sub Treasury, Kunnathunad-1207 Maintenance Grant Road		0	
						53325854



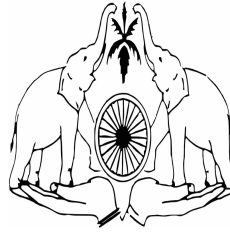
Mazhuvannoor Grama Panchayat Office

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		114667011
b	Prior Period Income		0
c	Grants & Contribution		11957499
d	Cash Paid for operating Activities		64487244
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		62137266
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		53804295
b	Sales of Asset		54200
c	Income From Investment (own fund)		1161316
	Cash Generated from Investing Activities ((b+c)-a)		-52588779

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2691055
c	Repayment of loan		0
d	Payment of intrest		1448
e	Refund of Deposit & Advance		26586538
f	General Fund, Other liability, & Refund of Grant & Contribution		60595
	Cash used in financing Activities (a+b-c-d-e-f)		-23957526
	Net increase in cash and cash equivalents (A + B + C)		-14409039.00
	Cash and cash equivalents at beginning of period		67942955
	Cash and cash equivalents at end of period (D + E)		53533916.00



Mazhuvannoor 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	4354623.00	0.00	4354623.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8576612.00	0.00	8576612.00
1101001	Profession Tax – Employees	0.00	0.00	15000.00	3971130.00	0.00	3956130.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	659900.00	0.00	659900.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	16500.00	0.00	16500.00
1302003	Rent from Buildings	0.00	0.00	0.00	1004268.00	0.00	1004268.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1817.00	0.00	1817.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	878350.00	0.00	878350.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	550.00	0.00	550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2000.00	0.00	2000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2500.00	0.00	2500.00
1401111	License Transfer Fees	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2667293.00	0.00	2667293.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2413.00	0.00	2413.00
1401203	Permit Application fee	0.00	0.00	0.00	170725.00	0.00	170725.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	261.00	0.00	261.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14050.00	0.00	14050.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1610.00	0.00	1610.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3509.00	0.00	3509.00
1401701	Regularization Fees	0.00	0.00	821.00	796109.00	0.00	795288.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	198386.00	0.00	198386.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	179652.00	0.00	179652.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	25000.00	0.00	25000.00
1404002	Notice Fees	0.00	0.00	0.00	62.00	0.00	62.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57500.00	0.00	57500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	316.00	0.00	316.00
1404011	Late Fee	0.00	0.00	0.00	7960.00	0.00	7960.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	4000.00	0.00	4000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	10566.00	0.00	10566.00
1407005	Incentive from Schemes	0.00	0.00	0.00	116000.00	0.00	116000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	234730.00	437385.00	0.00	202655.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	117348.00	0.00	117348.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	54200.00	0.00	54200.00
1601001	Development Fund - General	0.00	0.00	0.00	17732829.00	0.00	17732829.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6375274.00	0.00	6375274.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	94000.00	0.00	94000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14583000.00	0.00	14583000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25086400.00	0.00	25086400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1134800.00	0.00	1134800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	8227800.00	0.00	8227800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59226600.00	0.00	59226600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17902801.00	0.00	17902801.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7373003.00	0.00	7373003.00
1601023	General Purpose Fund	0.00	0.00	3940422.00	23811000.00	0.00	19870578.00
1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	0.00	932200.00	0.00	932200.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	360000.00	0.00	360000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	19240.00	0.00	19240.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1841000.00	0.00	1841000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	438909.00	0.00	438909.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	2.00	322969.00	0.00	322967.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1919364.00	0.00	1919364.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3781490.00	0.00	3781490.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2364890.00	0.00	2364890.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	737000.00	0.00	737000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	28299208.00	0.00	28299208.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	30000.00	0.00	30000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1252500.00	2505000.00	0.00	1252500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1101250.00	2202500.00	0.00	1101250.00
1606001	Distress Relief Fund	0.00	0.00	0.00	10000.00	0.00	10000.00
1701001	Interest on Investments	0.00	0.00	0.00	7247.00	0.00	7247.00
1711001	Interest from Bank Accounts	0.00	0.00	13065.00	1154153.00	0.00	1141088.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1.00	0.00	1.00
2101001	Salaries -Secretary	0.00	0.00	1264069.00	90010.00	1174059.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8981278.00	1042627.00	7938651.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1708174.00	32550.00	1675624.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	385993.00	0.00	385993.00	0.00
2101101	Wages	0.00	0.00	2420192.00	0.00	2420192.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	46500.00	0.00	46500.00	0.00
2101401	Honourarium	0.00	0.00	2174929.00	0.00	2174929.00	0.00
2101501	Festival Allowance	0.00	0.00	33050.00	0.00	33050.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	28946.00	0.00	28946.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	36305.00	0.00	36305.00	0.00
2102017	Festival Allowance	0.00	0.00	54880.00	0.00	54880.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	197354.00	12272.00	185082.00	0.00
2103007	Pension Contribution	0.00	0.00	750132.00	62385.00	687747.00	0.00
2201001	Rent of Buildings	0.00	0.00	99000.00	0.00	99000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	184432.00	0.00	184432.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67750.00	0.00	67750.00	0.00
2201202	Postage Expenses	0.00	0.00	16000.00	0.00	16000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	103080.00	0.00	103080.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1278.00	0.00	1278.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	7917.00	0.00	7917.00	0.00
2202101	Printing & Stationery	0.00	0.00	667781.00	0.00	667781.00	0.00
2204001	Insurance	0.00	0.00	77859.00	0.00	77859.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	102000.00	0.00	102000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	223476.00	0.00	223476.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	6600.00	0.00	6600.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	24000.00	0.00	24000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1019522.00	110492.00	909030.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2253261.00	0.00	2253261.00	0.00
2301002	Fuel Charges	0.00	0.00	648332.00	0.00	648332.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	31159.00	0.00	31159.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	161404.00	0.00	161404.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4550898.00	0.00	4550898.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	313250.00	0.00	313250.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	50000.00	0.00	50000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	79684.00	0.00	79684.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	172896.00	0.00	172896.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	19926.00	0.00	19926.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	198329.00	0.00	198329.00	0.00
2308013	Sanitation Expenses	0.00	0.00	324859.00	0.00	324859.00	0.00
2308201	Refreshment Charges	0.00	0.00	642047.00	0.00	642047.00	0.00
2407001	Bank Charges	0.00	0.00	1448.00	0.00	1448.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	48553.00	0.00	48553.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28299208.00	0.00	28299208.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1003839.00	0.00	1003839.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	104670.00	0.00	104670.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	887000.00	0.00	887000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	997500.00	0.00	997500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	378000.00	0.00	378000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	12000.00	0.00	12000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1435800.00	0.00	1435800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	900000.00	0.00	900000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	33020.00	0.00	33020.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	700000.00	0.00	700000.00	0.00
2510802	Water Conservation	0.00	0.00	1885346.00	0.00	1885346.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	44950.00	0.00	44950.00	0.00
2520101	Pre-primary Education	0.00	0.00	30000.00	0.00	30000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2588190.00	0.00	2588190.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2125000.00	0.00	2125000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	13100.00	0.00	13100.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	873184.00	0.00	873184.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	149650.00	0.00	149650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	293603.00	0.00	293603.00	0.00
2520617	Epidemic Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2786253.00	0.00	2786253.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	899870.00	0.00	899870.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	88000.00	0.00	88000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10983956.00	0.00	10983956.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1332400.00	0.00	1332400.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	861611.00	0.00	861611.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	348700.00	0.00	348700.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2256940.00	0.00	2256940.00	0.00
2520908	Social Security Programme	0.00	0.00	62585.00	0.00	62585.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3003705.00	0.00	3003705.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	61080.00	0.00	61080.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1487009.00	0.00	1487009.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	9840.00	0.00	9840.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1632387.00	0.00	1632387.00	0.00
2521402	Electricity Line - Transformer -	0.00	0.00	51874.00	0.00	51874.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Voltage Improvement						
2521601	Local Government Service Delivery Improvement	0.00	0.00	610180.00	0.00	610180.00	0.00
2521602	Payments to IKM	0.00	0.00	119133.00	0.00	119133.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	181972.00	0.00	181972.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	95002.00	0.00	95002.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	130000.00	0.00	130000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	671000.00	0.00	671000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	396270.00	0.00	396270.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	49299.00	0.00	49299.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	298507.00	0.00	298507.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	185650.00	0.00	185650.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1169317.00	0.00	1169317.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	96000.00	0.00	96000.00	0.00
2530101	Street Lights	0.00	0.00	318758.00	0.00	318758.00	0.00
2530102	Office Electrification	0.00	0.00	404958.00	0.00	404958.00	0.00
2530201	Roads	0.00	0.00	18931240.00	0.00	18931240.00	0.00
2530204	Culverts	0.00	0.00	575485.00	0.00	575485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	4296312.00	0.00	4296312.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	767405.00	0.00	767405.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	307200.00	0.00	307200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14583000.00	0.00	14583000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25086400.00	0.00	25086400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1134800.00	0.00	1134800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8227800.00	0.00	8227800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59226600.00	0.00	59226600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1841000.00	0.00	1841000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	440877.00	0.00	440877.00	0.00
2601005	Financial Assistance from Distress	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Relief Fund						
2722001	Depreciation-Buildings	0.00	0.00	1062145.00	0.00	1062145.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4195835.00	0.00	4195835.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	73401.00	0.00	73401.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	560229.00	0.00	560229.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	657618.00	0.00	657618.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1018370.00	509185.00	509185.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	537498.00	0.00	537498.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7431723.00	4954482.00	2477241.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1086360.00	543180.00	543180.00	0.00
2801001	Prior Period Income	0.00	0.00	31717529.00	338956.00	31378573.00	0.00
2808001	Prior Period Expenses	0.00	0.00	368297.00	627580.00	0.00	259283.00
3101001	General Fund	0.00	3139844.00	0.00	0.00	0.00	3139844.00
3109001	Excess of Income Over Expenditure	0.00	57826347.00	0.00	0.00	0.00	57826347.00
3111101	Distress Relief Fund	0.00	41893.00	10000.00	3907.00	0.00	35800.00
3121001	Capital Contribution	0.00	115691855.00	20467500.00	33915639.00	0.00	129139994.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	731090.00	438909.00	19748.00	0.00	311929.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	509222.00	322969.00	617192.00	0.00	803445.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2891121.00	2466353.00	0.00	0.00	424768.00
3201004	Central Finance Commission Grant - Tied	0.00	10352379.00	6895090.00	5971000.00	0.00	9428289.00
3201005	Central Finance Commission Grant - Untied	0.00	4339165.00	1919364.00	4185270.00	0.00	6605071.00
3201020	Integrated Child Development Service	0.00	3492208.00	2364890.00	4851067.00	0.00	5978385.00
3201035	Total Sanitation Campaign	0.00	1013493.00	1325700.00	312207.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	39.00	0.00	872256.00	0.00	872295.00
3201045	Suchitwa Mission Grant	0.00	348343.00	312207.00	0.00	0.00	36136.00
3202001	Development Fund - General	0.00	0.00	28000000.00	28000000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9426000.00	9426000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	141000.00	141000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36954131.00	36954131.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16307003.00	16307003.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	220377.00	1239990.00	1500771.00	0.00	481158.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	1360556.00	0.00	0.00	0.00	1360556.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1733705.00	360000.00	0.00	0.00	1373705.00
3202024	Flood Relief Grant	0.00	154712.00	0.00	0.00	0.00	154712.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202031	Grant for Keralotsavam	0.00	19240.00	19240.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	3201.00	0.00	203284.00	0.00	206485.00
3208010	Beneficiary Contribution	0.00	179248.00	30000.00	0.00	0.00	149248.00
3208095	CSR Fund	0.00	0.00	10000.00	2399000.00	0.00	2389000.00
3208096	Donations to CMDRF	0.00	40595.00	40595.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	132442.00	0.00	1506777.00	0.00	1639219.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1252500.00	1252500.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1101250.00	1101250.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	18903497.00	2454447.00	0.00	0.00	16449050.00
3401001	Earnest Money Deposit	0.00	42960.00	0.00	2750.00	0.00	45710.00
3401002	Security Deposit	0.00	279500.00	0.00	50000.00	0.00	329500.00
3401003	Retention	0.00	1099346.00	483779.00	390815.00	0.00	1006382.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	325054.00	53690.00	12900.00	0.00	284264.00
3402002	Auction Deposit	0.00	0.00	0.00	24200.00	0.00	24200.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	239000.00	0.00	239000.00
3408099	Other deposits received	0.00	608100.00	0.00	118000.00	0.00	726100.00
3501001	Suppliers Control Account	0.00	0.00	35640.00	35640.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16970898.00	16970898.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	279000.00	279000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	142560.00	142560.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10627632.00	10627632.00	0.00	0.00
3501102	Net Salary Payable	0.00	395086.00	9280355.00	9552133.00	0.00	666864.00
3501116	Pension Contribution Payable	0.00	54916.00	717443.00	750132.00	0.00	87605.00
3501123	Wages/ Honorarium Payable	0.00	0.00	93500.00	93500.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20239.00	203254.00	197354.00	0.00	14339.00
3502001	Recoveries Payable - General Provident Fund	0.00	27084.00	8000.00	9600.00	0.00	28684.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68670.00	632582.00	746930.00	0.00	183018.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	169654.00	266468.00	0.00	96814.00
3502006	Recoveries Payable - Insurance Premium	0.00	5271.00	64311.00	66396.00	0.00	7356.00
3502008	Recoveries Payable - Co-operative	0.00	18500.00	222500.00	204000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	150000.00	150000.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8200.00	116675.00	117350.00	0.00	8875.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	28793.00	28793.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	117200.00	118000.00	0.00	9200.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20239.00	203254.00	197354.00	0.00	14339.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	87362.00	90293.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	75285.00	96253.00	235365.00	0.00	214397.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	149510.00	91190.00	144660.00	0.00	202980.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2413.00	2413.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	12000.00	60000.00	60500.00	0.00	12500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	381970.00	0.00	622662.00	0.00	1004632.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	105536.00	98723.00	274207.00	0.00	281020.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	105536.00	98723.00	274207.00	0.00	281020.00
3503008	Government and Other Dues	0.00	47100.00	131776.00	97533.00	0.00	12857.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	47099.00	127596.00	93353.00	0.00	12856.00
3503013	Government and Other Dues Payable - Others payable	0.00	41796.00	3620.00	3620.00	0.00	41796.00
3503014	Value of Court fee Stamp	0.00	5870.00	0.00	0.00	0.00	5870.00
3503016	Forest Tax Payable	0.00	0.00	0.00	610.00	0.00	610.00
3503099	Other Payable	0.00	0.00	198329.00	198329.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	52163.00	52163.00	0.00	0.00
3504099	Refund Payable - Others	0.00	26082.00	0.00	0.00	0.00	26082.00
3504101	Advance Collection of Revenues	0.00	934491.00	888970.00	452877.00	0.00	498398.00
3508001	Liability in respect of Stale Cheque	0.00	41145.00	1413715.00	1372570.00	0.00	0.00
4101001	Land	423658.00	0.00	0.00	0.00	423658.00	0.00
4101002	Grounds	0.00	0.00	1722446.00	0.00	1722446.00	0.00
4102002	Administrative Buildings	659067.00	0.00	0.00	0.00	659067.00	0.00
4102005	Hospital Buildings	0.00	0.00	2610135.00	0.00	2610135.00	0.00
4102008	School Buildings	0.00	0.00	589720.00	85000.00	504720.00	0.00
4102015	Buildings - Sanitation and Waste Management	468749.00	0.00	0.00	0.00	468749.00	0.00
4102016	Other Buildings	22556279.00	0.00	3705295.00	1086402.00	25175172.00	0.00
4102017	Compound Wall	0.00	0.00	1506451.00	767405.00	739046.00	0.00
4102019	Free Style Open Gym	0.00	0.00	999987.00	0.00	999987.00	0.00
4103001	Concrete Roads	11191340.00	0.00	8319064.00	81635.00	19428769.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	69079028.00	0.00	17066144.00	17066144.00	69079028.00	0.00
4103003	Interlocked Roads	0.00	0.00	1783461.00	1783461.00	0.00	0.00
4103004	Footpath	174221.00	0.00	0.00	0.00	174221.00	0.00
4103005	Metalled Roads	22582308.00	0.00	0.00	0.00	22582308.00	0.00
4103008	Bridges	1652077.00	0.00	480279.00	0.00	2132356.00	0.00
4103010	Culverts	3177827.00	0.00	323778.00	323778.00	3177827.00	0.00
4103012	Side Walls	12883200.00	0.00	652896.00	0.00	13536096.00	0.00
4103099	Other Constructions	5402319.00	0.00	978479.00	0.00	6380798.00	0.00
4103102	Drainage	1468026.00	0.00	105864.00	0.00	1573890.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4195889.00	0.00	0.00	0.00	4195889.00	0.00
4104001	Plant & Machinery	3393342.00	0.00	4000.00	0.00	3397342.00	0.00
4105001	Vehicles	2545929.00	0.00	0.00	0.00	2545929.00	0.00
4106001	Office & Other Equipments	2837428.00	0.00	0.00	0.00	2837428.00	0.00
4106002	Computers, Printers & Peripherals	1773370.00	0.00	503973.00	274625.00	2002718.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12253815.00	0.00	49700.00	0.00	12303515.00	0.00
4108001	Other Fixed Assets	2404657.00	0.00	1759075.00	171919.00	3991813.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6071771.00	0.00	1062145.00	0.00	7133916.00
4113001	Accumulated Depreciation - Roads	0.00	79190354.00	0.00	4195835.00	0.00	83386189.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	686263.00	0.00	73401.00	0.00	759664.00
4113201	Accumulated	0.00	883179.00	0.00	0.00	0.00	883179.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	3083838.00	0.00	560229.00	0.00	3644067.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	75938.00	0.00	657618.00	0.00	733556.00
4115001	Accumulated Depreciation-Vehicles	0.00	958751.00	509185.00	1018370.00	0.00	1467936.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1020999.00	0.00	537498.00	0.00	1558497.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6608676.00	4954482.00	7431723.00	0.00	9085917.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1373385.00	543180.00	1086360.00	0.00	1916565.00
4120101	Capital Work In Progress	6614761.00	0.00	1487790.00	0.00	8102551.00	0.00
4201001	Investments	10835368.00	0.00	0.00	10835368.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	17335368.00	0.00	17335368.00	0.00
4301002	Purchase of Material - Stores	4000.00	0.00	0.00	4000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	393856.00	0.00	4572355.00	4515116.00	451095.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	322778.00	0.00	393861.00	462548.00	254091.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5037304.00	0.00	9005449.00	12977009.00	1065744.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29711591.00	0.00	5037304.00	34478722.00	270173.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	786050.00	786050.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	11200.00	11200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	878350.00	878350.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	14000.00	14000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	84625.00	0.00	1004405.00	943106.00	145924.00	0.00
4314002	Rent receivable from Buildings (Arrears)	16480.00	0.00	148411.00	158921.00	5970.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	110240.00	0.00	0.00	110240.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	3420.00	3420.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	17108058.00	0.00	26124357.00	17108058.00	26124357.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28000000.00	28000000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9426000.00	9426000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	141000.00	141000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	36954131.00	36954131.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16307003.00	16307003.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5971000.00	5971000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3981000.00	3981000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23811000.00	23811000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	912840.00	313767.00	599073.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1688835.00	2209674.00	646563.00	0.00	125724.00
4501001	Cash	0.00	0.00	9101423.00	8893361.00	208062.00	0.00
4502101	Bank	67942955.00	0.00	55864976.00	70482077.00	53325854.00	0.00
4502201	Treasury (Account)	0.00	0.00	39248287.00	39248287.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47735380.00	47735380.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	101000.00	106000.00	3000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	105600.00	0.00	0.00	0.00	105600.00	0.00
4604002	Advance to Contractors	0.00	0.00	720.00	720.00	0.00	0.00
4605002	Advance to Implementing Agencies	7385234.00	0.00	0.00	360.00	7384874.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	130000.00	130000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	165714.00	0.00	0.00	0.00	165714.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2232224.00	0.00	0.00	0.00	2232224.00	0.00
4605099	Advance to Others	536029.00	0.00	0.00	8000.00	528029.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	329737546.00	329737546.00	869876062.00	869876062.00	602528357.00	602528357.00