



Kalloorkad 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	595366
2	3109001	Excess of Income Over Expenditure	(28413145)
3	3109002	Suspense	9916
		Total of Muncipal (General) Fund [Code No 310]	(27807863)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5756
		Total of Earmarked Fund	5756
		Schedule B3: Reserves	
1	3121001	Capital Contribution	38954948
		Total of Reserves	38954948
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	31663

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	407807
3	3201004	Central Finance Commission Grant - Tied	1200371
4	3201005	Central Finance Commission Grant - Untied	1195338
5	3201020	Integrated Child Development Service	1614063
6	3201023	Member Of Parliament Local And Development Scheme	0
7	3201036	Western Ghat Development Programme	200000
8	3201042	Nirmal Puraskar	101204
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	77278
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2949246
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	0
19	3208097	Donations Related to Pandemic/Epidemic Control	11563

SN	Code	Description of Items	Current Year Amount
20	3208099	Other Grants & Contributions for Specific Purpose	3767418
21	3209001	Contribution to Joint Venture Projects from District Panchayat	868116
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	56532
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2151
24	3201050	Grants Contributions for Specific Purposes - Central Government	0
25	3201045	Suchitwa Mission Grant	0
Total of Grants, Contribution for Specific Purposes			12582750
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	5434340
2	3305004	Loan from HUDCO	5280117
Total of Secured Loans			10714457
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	211947
2	3401002	Security Deposit	127575
3	3401003	Retention	140812
4	3402001	Rent Deposit	182622
5	3402002	Auction Deposit	82575
6	3402006	Election Deposit(Candidate)	71000
7	3408099	Other deposits received	5328
Total of Deposits Received			821859

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	441553
4	3501201	Interest Payable	96451
5	3501301	Employers Liabilities - Pension Contribution (NPS)	15997
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	124875
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	3459
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	2000
12	3502012	Recoveries Payable - State Life Insurance	12100
13	3502014	Recoveries Payable - Group Insurance	7100
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	15997
17	3502022	Recoveries Payable -Medisep -Regular	6870
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	272315

SN	Code	Description of Items	Current Year Amount
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	20339
24	3503009	Government and Other Dues Payable - SGST	20339
25	3503013	Government and Other Dues Payable - Others payable	9100
26	3504010	Refund Payable - Other Fees	0
27	3504099	Refund Payable - Others	152646
28	3504101	Advance Collection of Revenues	53497
29	3505001	Water charges Payable	4163023
30	3508001	Liability in respect of Stale Cheque	62976
31	3501116	Pension Contribution Payable	41596
32	3508099	Other Liabilities Payable	0
33	3502030	Recoveries Payable - House Building Advance	8000
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	5300
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			5535533
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
3	4312003	Receivables for Service Cess (Current)	37330
4	4312004	Receivables for Service Cess (Arrears)	15787
5	4313001	Receivable for User Charges (Current)	102955
6	4313002	Receivable for User Charges (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	32408
10	4314002	Rent receivable from Buildings (Arrears)	43129
11	4314009	Receivables from Bus Stand (Current)	0
12	4315002	Receivables from Government (redemption amount)	838927
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(25294)
23	4311003	Receivables For Property Tax On Residential	151625

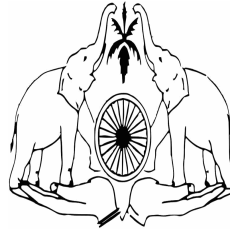
SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18840
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	221675
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139032
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			1576414

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	82195
2	4502101	Diagnostic Infrastructure SC and Health Grant	407807
3	4502101	Farmers cooperative own fund bank 3680	293167
4	4502101	PCOB - 000006834	5756
5	4502101	SBI Bill Account 57042088859	2156442
6	4502101	SBI E Payment 67395655846	6189282
7	4502101	SBI Life Mission 38100979668	3157246
8	4502101	SBI Own Fund 67384583735	2954384
9	4502101	TSIB - 0585073000000104	0
10	4502101	UBI CFC GRANT ACCOUNT 670302010008944	2274762
11	4502101	UBi hudco loan 670302010009382	459744
12	4502101	UBII 670302010000575 MGNREGS	2151
13	4502101	UBoI - 670301010050116	0

SN	Code	Description of Items	Current Year Amount
14	4502101	UBoI 670302010009347 Health grant Conversion of Rural PHCs and Subcentres	31663
15	4502101	UPI FEDERAL BANK	2108725
16	4502201	LGTSB 799013000000547 ACCOUNT	(780003)
17	4502202	1204 Development fund General	0
18	4502202	1204 Development fund SCP	0
19	4502202	Development fund TSP	0
20	4502202	Maintenance Grant fund Non Road	0
21	4502202	Maintenance Grant fund Road	0
Total of Cash and Bank balance			19343321
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	34560
4	4605002	Advance to Implementing Agencies	1300
5	4605003	Advance to Implementing Officers	260000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	837846
7	4606001	Electricity Deposits	669305
8	4606003	Water Deposits	239549
9	4605099	Advance to Others	71772
Total of Loans, Advances and Deposits			2118532
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	777339

SN	Code	Description of Items	Current Year Amount
2	4102008	School Buildings	0
3	4102015	Buildings - Sanitation and Waste Management	763869
4	4102016	Other Buildings	9858380
5	4102017	Compound Wall	444414
6	4103001	Concrete Roads	4943486
7	4103002	Black Topped Roads	8851151
8	4103003	Interlocked Roads	0
9	4103005	Metalled Roads	3695368
10	4103007	Other Roads	13000
11	4103010	Culverts	1421921
12	4103012	Side Walls	7981883
13	4103099	Other Constructions	7044948
14	4103101	Sewerage	117000
15	4103102	Drainage	832160
16	4103205	Distribution & Regulation System - Public Lighting	1594568
17	4104001	Plant & Machinery	808307
18	4105001	Vehicles	1349740
19	4106001	Office & Other Equipments	2193889
20	4106002	Computers, Printers & Peripherals	1394808
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4221851
22	4108001	Other Fixed Assets	1056514
Total of Fixed Assets			59364596

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1770271)
2	4113001	Accumulated Depreciation - Roads	(28884665)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(157318)
4	4113201	Accumulated Depreciation-Watersupply	(1668282)
5	4113301	Accumulated Depreciation-Public Lighting	(1589879)
6	4114001	Accumulated Depreciation-Plant & Machinery	(170606)
7	4115001	Accumulated Depreciation-Vehicles	(1015356)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(859537)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3745200)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1734309)
		Total of Accumulated Depreciation	(41595423)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	0



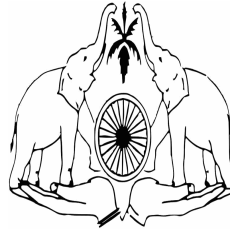
Kalloorkad Grama Panchayat Office

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	(27807863)
2	3110000	Earmarked Fund	B2	5756
3	3120000	Reserves	B3	38954948
		Total Reserve & Surplus		11152841
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12582750
		Total Grants, Contributions for specific purposes		12582750
		Loans		
1	3300000	Secured Loans	B5	10714457

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10714457
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	821859
2	3500000	Other Liabilities	B8	5535533
Total Current Liabilities and Provisions				6357392
Total LIABILITY				40807440
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1576414
2	4500000	Cash and Bank balance	B17	19343321
3	4600000	Loans, Advances and Deposits	B18	2118532
Total Current Assets,Loans and Advances				23038267
		Fixed Assets		
1	4100000	Fixed Assets	B9	59364596
2	4110000	Accumulated Depreciation	B10	(41595423)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				17769173
Total ASSET				40807440



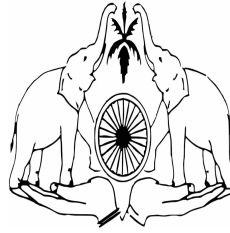
Kalloorkad Grama Panchayat Office

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		46074980
b	Prior Period Income		0
c	Grants & Contribution		11016781
d	Cash Paid for operating Activities		24685353
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		32406408
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16441838
b	Sales of Asset		0
c	Income From Investment (own fund)		288130
	Cash Generated from Investing Activities ((b+c)-a)		-16153708

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		665419
c	Repayment of loan		0
d	Payment of intrest		36646
e	Refund of Deposit & Advance		14873816
f	General Fund, Other liability, & Refund of Grant & Contribution		902995
	Cash used in financing Activities (a+b-c-d-e-f)		-15148038
	Net increase in cash and cash equivalents (A + B + C)		1104662.00
	Cash and cash equivalents at beginning of period		18238659
	Cash and cash equivalents at end of period (D + E)		19343321.00



Kalloorkad 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		1100102	Service Cess u/rule 26		346345
2		1101002	Profession Tax - Traders/ Institutions		235700
3		1108004	Entertainment Tax		20000
4		1101001	Profession Tax – Employees		950170
5		1100108	Property Tax On Non-Residential Buildings		1941151
6		1100107	Property Tax On Residential Buildings		1522300
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		375704
		1400000		Fees and User Charges (140)-I - 4	
8		1401399	Fees for Other Certificates or Extracts		3661
9		1401701	Regularization Fees		719289
10		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		162915
12		1402003	Other Penalties and Fines		106532
13		1402004	Compounding Fee		100
14		1402005	Fine for Dumping Waste		55000
15		1404004	Ownership Change Fees - Fine		22000
16		1404008	Delayed Registration Fees		3250
17		1405005	Bus Stand Fees		23300
18		1405099	Other User Charges		102955
19		1404009	Search Fees		150
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
21		1401101	License Fees for Enterprises		220300
22		1401106	License Fees for Domestic Dogs		550
23		1401201	Fees for Construction of Buildings		762594
24		1401203	Permit Application fee		46840
25		1401302	Fees for Delayed Registration - Birth & Death		124
26		1401304	Fee for Marriage Registration		9620
27		1401305	Fee for Non Availability Certificate		22
28		1401306	Fee for Correction in Registration		135
29		1405022	Receipts on account of cost of goods and services rendered		1200
30		1402006	Fine imposed by Health Authorities		5000
31		1404011	Late Fee		3120

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1401107	Licence Fees For Livestock Farms		500
34		1407005	Incentive from Schemes		35000
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501099	Receipts from Sale of Other Products		9031
36		1501202	Receipts from Sale of Scrap		182657
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601003	Development Fund - Tribal Sub-Plan		102922
38		1601073	Suchitwa Mission Grant		223224
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		6968700
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3229600
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		692000
42		1601002	Development Fund - Special Component Plan		1413318
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12333636
44		1601001	Development Fund - General		7088518
45		1601023	General Purpose Fund		7774791
46		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1690754

SN	Group	Code	Head Name	Schedule	Amount
47		1601043	Grant for Specific Purposes - Election		21000
48		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		128190
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		425270
50		1602005	Central Finance Commission Grant - Untied		1729663
51		1602006	Central Finance Commission Grant - Tied		1645191
52		1602019	Intergrated Child Development Service		467410
53		1602020	Member Of Parliament Local And Development Scheme		56433
54		1603002	Beneficiary Contribution		778354
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		684759
56		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1243155
57		1601022	Maintenance Fund - Non-Road Assets		2076276
58		1601021	Maintenance Fund - Road Assets		11963620
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		26307100
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2982600
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		922800
1700000			Income from Investments (170)-I - 7		

SN	Group	Code	Head Name	Schedule	Amount
62		1701001	Interest on Investments		0
		1710000	Interest Earned (171)-I - 8		
63		1718099	Other Interest		12
64		1711001	Interest from Bank Accounts		207303
					101024114
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2101001	Salaries -Secretary		986480
66		2103007	Pension Contribution		615982
67		2101003	Salaries - Permanent Staff		6217871
68		2103006	Employer's Contribution to NPS - Regular Employees		162389
69		2102016	Other Benefits and Allowances		64513
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		117950
71		2102003	Travelling Allowances - Permanent Staff		51420
72		2101201	Bonus		13500
73		2101401	Honourarium		1404748
74		2101101	Wages		988340
75		2101004	Salaries - Contract Staff		119069
		2200000	Administrative Expenses (220)-I - 11		
76		2201199	Other Office Maintenance Expenses		36899
77		2201201	Telephone Expenses/ Internet Charges		1617
78		2201299	Miscellaneous Communication Expenses		27478

SN	Group	Code	Head Name	Schedule	Amount
79		2202001	Books & Periodicals		14410
80		2202101	Printing & Stationery		170491
81		2204001	Insurance		11922
82		2205101	Miscellaneous Legal Expenses		145000
83		2205201	Professional & Other Fees		1300
84		2208099	Miscellaneous Administration Expenses		1644741
85		2206099	Other Advertisement & Publicity Charges		6006
86		2201101	Office Electricity Expenses		295
2300000			Operations and Maintenance (230)-I - 12		
87		2308010	Extra - ordinary Expenses		53595
88		2301002	Fuel Charges		34128
89		2301001	Electricity Charges for Street Lights		904267
90		2302001	Water Charges - Street Tap		495008
91		2308201	Refreshment Charges		5493
92		2308005	Expenses relating to collection of Taxes		58866
93		2305909	Other Repairs & Maintenance		14453
94		2305102	Repairs & Maintenance - Dispensaries & Clinics		11223
2400000			Interest and Finance Charges (240)-I - 13		
95		2408001	Other Finance Expenses		0
96		2407001	Bank Charges		2493
97		2408002	Rebate on Tax and Revenues		4371

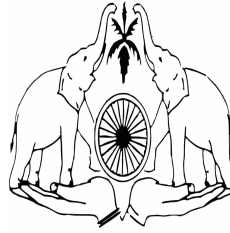
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
98		2523201	Information and Knowledge Dissemination Capacity Development		34200
99		2520101	Pre-primary Education		104334
100		2520102	Primary Education		77349
101		2520107	Education-Related Activities		1019982
102		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		29930
103		2520701	Drinking Water - Individual		8000
104		2520702	Drinking Water - Public		895890
105		2520801	Housing & House Electrification - Individual		5154629
106		2520906	Welfare Programs for Physically/ Mentally Challenged		953210
107		2520908	Social Security Programme		42511
108		2521001	Anganwadi Nutrition		925063
109		2521101	Anganwadi Infrastructure		734156
110		2521102	Anganwadi Related Services		569400
111		2521601	Local Government Service Delivery Improvement		477091
112		2521701	Allied Institution Service Delivery Improvement		579032
113		2521903	Public Sanitation - Related Activities		80089
114		2522001	Plan Formulation, Implementation and Monitoring		231710

SN	Group	Code	Head Name	Schedule	Amount
115		2520618	Medical Institution - Allopathy		1161156
116		2520619	Medical Institution - Ayurvedic		278628
117		2520620	Medical Institution - Homoeo		99961
118		2521803	Contribution to Mahathma Gandhi NREGS for Wages		12333636
119		2520111	Contribution towards SSA		200000
120		2521602	Payments to IKM		45348
121		2522304	Solid Waste Management - Classification		74309
122		2522305	Solid Waste Management - Collection and Transportation		1153408
123		2522310	Solid Waste Management - Disposal		231570
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
124		2530301	Public Buildings - Local Government Office Building		556305
125		2530201	Roads		10926890
126		2530405	Other Constructions		458659
127		2530102	Office Electrification		256917
128		2530402	Other Constructions - Side Walls		890488
129		2530701	GST Additional Allocation		5526
130		2530302	Public Buildings - Other Buildings		1096951
131		2530202	Lanes		98987
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
132		2540115	Programmes/ Expenditures of Transferred		2982600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
133		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		922800
134		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3229600
135		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		6968700
136		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		692000
137		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		26307100
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
138		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		975000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
139		2511301	Self Employment and Marketing Promotion		350000
140		2510201	Animal Husbandry - Cow		599460
141		2510204	Animal Husbandry - Calf		300000
142		2510202	Animal Husbandry - Goat		200000
143		2510205	Animal Husbandry - Poultry		114400
144		2510209	Animal Husbandry - Infrastructure		49964
145		2510305	Dairy Development - Milk Incentives		720000

SN	Group	Code	Head Name	Schedule	Amount
146		2510215	Protection of Animals		369002
147		2510131	Agriculture Development - Infrastructure Facilities		500000
148		2510124	Agriculture - Intercropping		149994
149		2510107	Agriculture - Fruits and Fruit Trees		47300
150		2510104	Agriculture - Vegetables		220200
151		2510102	Agriculture - Coconut		180000
152		2510101	Agriculture - Paddy		284867
		2700000	Provisions and Write off (270)-I - 16		
153		2703002	Property Tax (General) Written Off		106902
		2720000	Depreciation (272)-I - 18		
154		2726001	Depreciation-Office & Other Equipments		201858
155		2724001	Depreciation-Plant & Machinery		80831
156		2723301	Depreciation-Public Lighting		159457
157		2723101	Depreciation-Sewerage & Drainage		83216
158		2723001	Depreciation-Roads & Bridges		3508958
159		2722001	Depreciation-Buildings		403097
160		2728001	Depreciation-Other Fixed Assets		142529
161		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		275514
162		2725001	Depreciation-Vehicles		92974
					107389956
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
163		2801001	Prior Period Income		241934
164		2808001	Prior Period Expenses		137457
					379391



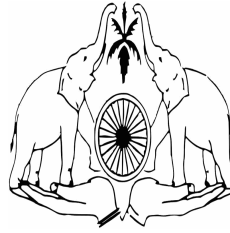
Kalloorkad Grama Panchayat Office

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)	5015666
2		1300000	I - 3	Rental Income (130)	375704
3		1400000	I - 4	Fees and User Charges (140)	2284457
4		1500000	I - 5	Sale and Hire Charges (150)	191688
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	92949284
6		1700000	I - 7	Income from Investments (170)	0
7		1710000	I - 8	Interest Earned (171)	207315
8			TOTAL INCOME		101024114
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	10742262
10		2200000	I - 11	Administrative Expenses (220)	2060159
11		2300000	I - 12	Operations and Maintenance	1577033

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	6864
13		2520000	I - 14(b)	Expenses in Service Sector (252)	27494592
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	14290723
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	41102800
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	975000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4085187
18		2700000	I - 16	Provisions and Write off (270)	106902
19		2720000	I - 18	Depreciation (272)	4948434
20			TOTAL EXPENDITURE		107389956
21			Gross Surplus/Deficit of Income over Expenditure		(6365842)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	379391
23			TOTAL PRIOR PERIOD EXPENDITURE		379391
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(6745233)



Kalloorkad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Federal Bank-UPI FEDERAL BANK		2052912	
2			Primary Co Operative Bank-Farmers cooperative own fund bank 3680		356032	
3			Primary Co Operative Bank-PCOB - 000006834		5532	
4			State Bank of India-SBI Bill Account 57042088859		3039546	
5			State Bank of India-SBI E Payment 67395655846		2584154	
6			State Bank of India-SBI Life Mission 38100979668		1148000	
7			State Bank of India-SBI Own Fund 67384583735		3915510	
8			The South Indian Bank-TSIB -		503904	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0585073000000104			
9			Union Bank of India-Diagnostic Infrastructure SC and Health Grant		448834	
10			Union Bank of India-UBI CFC GRANT ACCOUNT 670302010008944		2858495	
11			Union Bank of India-UBi hudco loan 670302010009382		1453647	
12			Union Bank of India-UBII 670302010000575 MGNREGS		2150	
13			Union Bank of India-UBoI 670302010009347 Health grant Conversion of Rural PHCs and Subcentres		9943	
14		4502201	Sub Treasury, Kalloorkad-LGTSB 799013000000547 ACCOUNT		(140000)	
						18238659
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		923920	
16		1108004	Entertainment Tax		20000	
						943920
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		762594	
19		1401203	Permit Application fee		46840	
20		1401302	Fees for Delayed Registration - Birth & Death		124	
21		1401304	Fee for Marriage Registration		9620	
22		1401399	Fees for Other Certificates or Extracts		3661	
23		1401701	Regularization Fees		719289	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		162915	
26		1402003	Other Penalties and Fines		98960	
27		1402004	Compounding Fee		100	
28		1402005	Fine for Dumping Waste		55000	
29		1404004	Ownership Change Fees - Fine		22000	
30		1404008	Delayed Registration Fees		3250	
31		1404009	Search Fees		150	
32		1401305	Fee for Non Availability Certificate		22	
33		1401306	Fee for Correction in Registration		135	
34		1405022	Receipts on account of cost of goods and services rendered		1200	
35		1402006	Fine imposed by Health Authorities		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404011	Late Fee		3120	
37		1401204	Permit Fee for Additional FSI		0	
38		1401107	Licence Fees For Livestock Farms		500	
39		1407005	Incentive from Schemes		35000	
						1930130
RECEIPT				R5-Sale and Hire Charges		
40		1501099	Receipts from Sale of Other Products		9031	
41		1501202	Receipts from Sale of Scrap		182657	
						191688
RECEIPT				R7-Income rom Investments		
42		1701001	Interest on Investments		6850	
						6850
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		281268	
44		1718099	Other Interest		12	
						281280
RECEIPT				R10-Earmarked Funds		
45		3111101	Distress Relief Fund		224	
						224
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		149910	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		376290	
48		3201005	Central Finance Commission Grant - Untied		86330	
49		3201020	Integrated Child Development Service		1364456	
50		3201023	Member Of Parliament Local And Development Scheme		56433	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3700000	
52		3202027	Grants For Specific Purposes - Election		21000	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		826320	
55		3208099	Other Grants & Contributions for Specific Purpose		3199805	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1136013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						11016557
RECEIPT			R13-Deposits Received			
58		3401001	Earnest Money Deposit		7500	
59		3401002	Security Deposit		32400	
60		3401003	Retention		58288	
61		3402001	Rent Deposit		6300	
62		3402006	Election Deposit(Candidate)		126000	
						230488
RECEIPT			R14-Sundry Creditors			
63		3502018	Recoveries Payable-Audit Recovery		17795	
64		3503001	Government and Other Dues Payable - Library Cess Payable		167204	
65		3503008	Government and Other Dues Payable - CGST		46769	
66		3503009	Government and Other Dues Payable - SGST		46667	
67		3508001	Liability in respect of Stale Cheque		95583	
						374018
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		30997	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						30997
RECEIPT			R17-Sundry Debtors (Except 4315002)			
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		154100	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3750	
71		4312003	Receivables for Service Cess (Current)		296110	
72		4312004	Receivables for Service Cess (Arrears)		54905	
73		4313002	Receivable for User Charges (Arrears)		67175	
74		4313003	Receivable for License Fees (Current)		71800	
75		4313004	Receivable for License Fees (Arrears)		8300	
76		4314001	Rent receivable from Buildings (Current)		343296	
77		4314002	Rent receivable from Buildings (Arrears)		48699	
78		4314009	Receivables from Bus Stand (Current)		16600	
79		4315004	Receivables - Developement Fund - General		6477546	
80		4315005	Receivables - Developement Fund - SCP		1615333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315006	Receivables - Developement Fund - TSP		92256	
82		4315007	Receivables - Maintenance - Road		13403000	
83		4315008	Receivables - Maintenance - Non Road		4302000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		1215500	
85		4315010	Receivables - Central Finance Commission Grant - Untied		1621000	
86		4315011	Receivables - General Purpose Fund		7543221	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		1293326	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		147235	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1654968	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		263717	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						40694037

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
92		4601001	Festival Advance to Employees		20000	
93		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						20000
RECEIPT			R20-Redemption amount (4315002)			
94		4315002	Receivables from Government (redemption amount)		2315205	
						2315205
RECEIPT			R21-General Fund			
95		3109002	Suspense		9916	
						9916
PAYMENT			P1-Establishment Expenses			
96		2101001	Salaries -Secretary		0	
97		2101003	Salaries - Permanent Staff		70622	
98		2101004	Salaries - Contract Staff		119181	
99		2101101	Wages		988340	
100		2101201	Bonus		13500	
101		2101401	Honourarium		1404748	
102		2102003	Travelling Allowances - Permanent Staff		51420	
103		2102014	Monthly Honorarium and		117950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
104		2102016	Other Benefits and Allowances		64513	
						2830274
PAYMENT			P2-Administrative Expenses			
105		2201101	Office Electricity Expenses		295	
106		2201199	Other Office Maintenance Expenses		36899	
107		2201201	Telephone Expenses/ Internet Charges		1617	
108		2201299	Miscellaneous Communication Expenses		27478	
109		2202001	Books & Periodicals		14410	
110		2202101	Printing & Stationery		170491	
111		2204001	Insurance		11922	
112		2205101	Miscellaneous Legal Expenses		145000	
113		2205201	Professional & Other Fees		1300	
114		2208099	Miscellaneous Administration Expenses		1644741	
115		2206099	Other Advertisement & Publicity Charges		6006	
						2060159
PAYMENT			P3-Operation and Maintanance			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2302001	Water Charges - Street Tap		495008	
117		2301001	Electricity Charges for Street Lights		904267	
118		2301002	Fuel Charges		34128	
119		2305102	Repairs & Maintenance - Dispensaries & Clinics		11223	
120		2305909	Other Repairs & Maintenance		14453	
121		2308201	Refreshment Charges		5493	
122		2308010	Extra - ordinary Expenses		53595	
						1518167
PAYMENT			P4-Interest on Loans			
123		2407001	Bank Charges		2539	
124		2408001	Other Finance Expenses		34107	
						36646
PAYMENT			P6-Productive Sector			
125		2510101	Agriculture - Paddy		169493	
126		2510102	Agriculture - Coconut		112500	
127		2510104	Agriculture - Vegetables		220200	
128		2510107	Agriculture - Fruits and Fruit Trees		47300	
129		2510124	Agriculture - Intercropping		112495	
130		2510201	Animal Husbandry - Cow		599460	
131		2510202	Animal Husbandry - Goat		200000	
132		2510204	Animal Husbandry - Calf		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510205	Animal Husbandry - Poultry		114400	
134		2510209	Animal Husbandry - Infrastructure		49964	
135		2511301	Self Employment and Marketing Promotion		350000	
136		2510215	Protection of Animals		369002	
						2644814
PAYMENT			P7-Service Sector			
137		2520101	Pre-primary Education		104334	
138		2520102	Primary Education		77349	
139		2520107	Education-Related Activities		704982	
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		29930	
141		2520701	Drinking Water - Individual		8000	
142		2520702	Drinking Water - Public		59872	
143		2520801	Housing & House Electrification - Individual		4714629	
144		2520906	Welfare Programs for Physically/ Mentally Challenged		615670	
145		2520908	Social Security Programme		42511	
146		2521001	Anganwadi Nutrition		925063	
147		2521101	Anganwadi Infrastructure		734156	
148		2521601	Local Government Service Delivery Improvement		477091	
149		2521701	Allied Institution Service		579032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
150		2521903	Public Sanitation - Related Activities		59985	
151		2522001	Plan Formulation, Implementation and Monitoring		231710	
152		2523201	Information and Knowledge Dissemination Capacity Development		34200	
153		2520618	Medical Institution - Allopathy		1161156	
154		2520619	Medical Institution - Ayurvedic		278628	
155		2520620	Medical Institution - Homoeo		99961	
156		2521803	Contribution to Mahathma Gandhi NREGS for Wages		220058	
157		2520111	Contribution towards SSA		200000	
158		2521602	Payments to IKM		45348	
159		2522304	Solid Waste Management - Classification		74309	
160		2522305	Solid Waste Management - Collection and Transportation		106777	
						11584751
PAYMENT			P8-Infra Structure			
161		2530201	Roads		642186	
162		2530202	Lanes		98987	
163		2530301	Public Buildings - Local Government Office Building		556305	
164		2530302	Public Buildings - Other		309684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
165		2530402	Other Constructions - Side Walls		890488	
166		2530405	Other Constructions		458659	
167		2530701	GST Additional Allocation		5526	
						2961835
PAYMENT				P10-Contribution to joint venture Projects		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		975000	
						975000
PAYMENT				P12-Prior Period Expense (2808000)		
169		2808001	Prior Period Expenses		110353	
						110353
PAYMENT				P14-Grants, Contributions and Subsidies		
170		3201005	Central Finance Commission Grant - Untied		30	
171		3208010	Beneficiary Contribution		152965	
172		3208099	Other Grants & Contributions for Specific Purpose		750000	
						902995
PAYMENT				P16-Deposits Paid		
173		3401002	Security Deposit		17500	

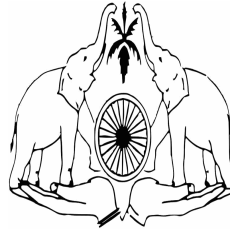
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		3401003	Retention		33800	
175		3402006	Election Deposit(Candidate)		55000	
						106300
PAYMENT			P17-Sundry Creditors			
176		3501002	Contractors Control Account		4760747	
177		3501102	Net Salary Payable		5157204	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		155140	
179		3502001	Recoveries Payable - General Provident Fund		187720	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		769762	
181		3502005	Recoveries Payable - Loan Recovery		29140	
182		3502006	Recoveries Payable - Insurance Premium		50224	
183		3502008	Recoveries Payable - Co-operative Recovery		88500	
184		3502012	Recoveries Payable - State Life Insurance		116500	
185		3502014	Recoveries Payable - Group Insurance		100800	
186		3502017	Recoveries Payable-GPAIS		11000	
187		3502020	Recoveries Payable - Employee Share NPS		155140	
188		3502022	Recoveries Payable -Medisep -Regular		69427	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502025	Recoveries Payable - Income Tax Deducted at Source		66678	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		66678	
191		3503001	Government and Other Dues Payable - Library Cess Payable		31816	
192		3503005	Government and Other Dues Payable-TDS - CGST		78234	
193		3503006	Government and Other Dues Payable-TDS - SGST		78234	
194		3503008	Government and Other Dues Payable - CGST		25815	
195		3503009	Government and Other Dues Payable - SGST		25815	
196		3504010	Refund Payable - Other Fees		27104	
197		3508001	Liability in respect of Stale Cheque		44806	
198		3501116	Pension Contribution Payable		632721	
199		3502030	Recoveries Payable - House Building Advance		8000	
200		3502035	Recoveries Payable - PF Loan Repayment - GPF		66320	
201		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		97600	
202		3503099	Other Payable		58866	
203		3504018	Refund Payable - Grants and Funds		1807525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14767516
PAYMENT			P18-Fixed Assets			
204		4102002	Administrative Buildings		187547	
205		4102008	School Buildings		0	
206		4102016	Other Buildings		3174673	
207		4102017	Compound Wall		444414	
208		4103002	Black Topped Roads		10284704	
209		4103003	Interlocked Roads		0	
210		4103012	Side Walls		0	
211		4103102	Drainage		0	
212		4106002	Computers, Printers & Peripherals		243964	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		384259	
						14719561
PAYMENT			P23-Advances made			
214		4601001	Festival Advance to Employees		140000	
215		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		743350	
						883350
PAYMENT			P24-Redemption amount (4315002)			
216		4315002	Receivables from Government (redemption amount)		838927	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						838927
Closing Balance			CB-Cash			
217		4501001	Cash		82195	
						82195
Closing Balance			CB-Bank			
218		4502101	Federal Bank-UPI FEDERAL BANK		2108725	
219			Primary Co Operative Bank-Farmers cooperative own fund bank 3680		293167	
220			Primary Co Operative Bank-PCOB - 000006834		5756	
221			State Bank of India-SBI Bill Account 57042088859		2156442	
222			State Bank of India-SBI E Payment 67395655846		6189282	
223			State Bank of India-SBI Life Mission 38100979668		3157246	
224			State Bank of India-SBI Own Fund 67384583735		2954384	
225			The South Indian Bank-TSIB - 0585073000000104		0	
226			Union Bank of India-Diagnostic Infrastructure SC and Health Grant		407807	
227			Union Bank of India-UBI CFC GRANT ACCOUNT 670302010008944		2274762	
228			Union Bank of India-UBi		459744	

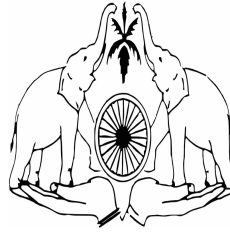
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			hudco loan 670302010009382			
229			Union Bank of India-UBII 670302010000575 MGNREGS		2151	
230			Union Bank of India-UBol - 670301010050116		0	
231			Union Bank of India-UBol 670302010009347 Health grant Conversion of Rural PHCs and Subcentres		31663	
232		4502201	Sub Treasury, Kalloorkad-LGTSB 799013000000547 ACCOUNT		(780003)	
233		4502202	Sub Treasury, Kalloorkad-1204 Development fund General		0	
234			Sub Treasury, Kalloorkad-1204 Development fund SCP		0	
235			Sub Treasury, Kalloorkad-Development fund TSP		0	
236			Sub Treasury, Kalloorkad-Maintenance Grant fund Non Road		0	
237			Sub Treasury, Kalloorkad-Maintenance Grant fund Road		0	
						19261126



Kalloorkad 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	595366	0	595366	0	595366
3109001	Excess of Income Over Expenditure	-21667912	101024114	79356202	107769347	-28413145
3109002	Suspense	0	9916	9916	0	9916
	Total Municipal Fund	-21072546		79961484		



Kalloorkad 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	346345.00	0.00	346345.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1522300.00	0.00	1522300.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1941151.00	0.00	1941151.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	950170.00	0.00	950170.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	235700.00	0.00	235700.00
1108004	Entertainment Tax	0.00	0.00	0.00	20000.00	0.00	20000.00
1302003	Rent from Buildings	0.00	0.00	0.00	375704.00	0.00	375704.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	220300.00	0.00	220300.00
1401106	License Fees for Domestic Dogs	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
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	762594.00	0.00	762594.00
1401203	Permit Application fee	0.00	0.00	0.00	46840.00	0.00	46840.00
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	124.00	0.00	124.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9620.00	0.00	9620.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	135.00	0.00	135.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3661.00	0.00	3661.00
1401701	Regularization Fees	0.00	0.00	0.00	719289.00	0.00	719289.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	424.00	163339.00	0.00	162915.00
1402003	Other Penalties and Fines	0.00	0.00	30.00	106562.00	0.00	106532.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	55000.00	0.00	55000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	22000.00	0.00	22000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	150.00	0.00	150.00
1404011	Late Fee	0.00	0.00	0.00	3120.00	0.00	3120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405005	Bus Stand Fees	0.00	0.00	0.00	23300.00	0.00	23300.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	1200.00	0.00	1200.00
1405099	Other User Charges	0.00	0.00	0.00	102955.00	0.00	102955.00
1407005	Incentive from Schemes	0.00	0.00	0.00	35000.00	0.00	35000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	9031.00	0.00	9031.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	182657.00	0.00	182657.00
1601001	Development Fund - General	0.00	0.00	0.00	7088518.00	0.00	7088518.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1413318.00	0.00	1413318.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	102922.00	0.00	102922.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3229600.00	0.00	3229600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	6968700.00	0.00	6968700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	922800.00	0.00	922800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2982600.00	0.00	2982600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	26307100.00	0.00	26307100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	681525.00	12645145.00	0.00	11963620.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	2076276.00	0.00	2076276.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1773779.00	9548570.00	0.00	7774791.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1690754.00	0.00	1690754.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	21000.00	0.00	21000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	223224.00	0.00	223224.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	692000.00	0.00	692000.00
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	128190.00	0.00	128190.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	425270.00	0.00	425270.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1729663.00	0.00	1729663.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1645191.00	0.00	1645191.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	467410.00	0.00	467410.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	56433.00	0.00	56433.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12333636.00	0.00	12333636.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	778354.00	0.00	778354.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	684759.00	1369518.00	0.00	684759.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1243155.00	2486310.00	0.00	1243155.00
1701001	Interest on Investments	0.00	0.00	6850.00	6850.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	73965.00	281268.00	0.00	207303.00
1718099	Other Interest	0.00	0.00	0.00	12.00	0.00	12.00
2101001	Salaries -Secretary	0.00	0.00	1049222.00	62742.00	986480.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6581744.00	363873.00	6217871.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	662790.00	543721.00	119069.00	0.00
2101101	Wages	0.00	0.00	992240.00	3900.00	988340.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	1404748.00	0.00	1404748.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	51420.00	0.00	51420.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	117950.00	0.00	117950.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	151113.00	86600.00	64513.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	162389.00	0.00	162389.00	0.00
2103007	Pension Contribution	0.00	0.00	615982.00	0.00	615982.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	1975.00	1680.00	295.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	36899.00	0.00	36899.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	1617.00	0.00	1617.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	28176.00	698.00	27478.00	0.00
2202001	Books & Periodicals	0.00	0.00	14410.00	0.00	14410.00	0.00
2202101	Printing & Stationery	0.00	0.00	170491.00	0.00	170491.00	0.00
2204001	Insurance	0.00	0.00	11922.00	0.00	11922.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	145000.00	0.00	145000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1300.00	0.00	1300.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6006.00	0.00	6006.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1658353.00	13612.00	1644741.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1024499.00	120232.00	904267.00	0.00
2301002	Fuel Charges	0.00	0.00	34128.00	0.00	34128.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	495008.00	0.00	495008.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	11223.00	0.00	11223.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	14453.00	0.00	14453.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	58866.00	0.00	58866.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	53595.00	0.00	53595.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	5493.00	0.00	5493.00	0.00
2407001	Bank Charges	0.00	0.00	2569.00	76.00	2493.00	0.00
2408001	Other Finance Expenses	0.00	0.00	34107.00	34107.00	0.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	4371.00	0.00	4371.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	284867.00	0.00	284867.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	180000.00	0.00	180000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	220200.00	0.00	220200.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	47300.00	0.00	47300.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	149994.00	0.00	149994.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	500000.00	0.00	500000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	599460.00	0.00	599460.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	200000.00	0.00	200000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	114400.00	0.00	114400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	49964.00	0.00	49964.00	0.00
2510215	Protection of Animals	0.00	0.00	369002.00	0.00	369002.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	720000.00	0.00	720000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	350000.00	0.00	350000.00	0.00
2520101	Pre-primary Education	0.00	0.00	104334.00	0.00	104334.00	0.00
2520102	Primary Education	0.00	0.00	77349.00	0.00	77349.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	1019982.00	0.00	1019982.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	29930.00	0.00	29930.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1161156.00	0.00	1161156.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	278628.00	0.00	278628.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	99961.00	0.00	99961.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	8000.00	0.00	8000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	895890.00	0.00	895890.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5154629.00	0.00	5154629.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	953210.00	0.00	953210.00	0.00
2520908	Social Security Programme	0.00	0.00	42511.00	0.00	42511.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	925063.00	0.00	925063.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	734156.00	0.00	734156.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	569400.00	0.00	569400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	477091.00	0.00	477091.00	0.00
2521602	Payments to IKM	0.00	0.00	45348.00	0.00	45348.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	579032.00	0.00	579032.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	12333636.00	0.00	12333636.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	80089.00	0.00	80089.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	231710.00	0.00	231710.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	74309.00	0.00	74309.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1153408.00	0.00	1153408.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	231570.00	0.00	231570.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	34200.00	0.00	34200.00	0.00
2530102	Office Electrification	0.00	0.00	256917.00	0.00	256917.00	0.00
2530201	Roads	0.00	0.00	10926890.00	0.00	10926890.00	0.00
2530202	Lanes	0.00	0.00	98987.00	0.00	98987.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	556305.00	0.00	556305.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1096951.00	0.00	1096951.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	890488.00	0.00	890488.00	0.00
2530405	Other Constructions	0.00	0.00	458659.00	0.00	458659.00	0.00
2530701	GST Additional Allocation	0.00	0.00	5526.00	0.00	5526.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3229600.00	0.00	3229600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	6968700.00	0.00	6968700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	922800.00	0.00	922800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2982600.00	0.00	2982600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	26307100.00	0.00	26307100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	692000.00	0.00	692000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	975000.00	0.00	975000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	106902.00	0.00	106902.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	403097.00	0.00	403097.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3508958.00	0.00	3508958.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	83216.00	0.00	83216.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	159457.00	0.00	159457.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	80831.00	0.00	80831.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	92974.00	0.00	92974.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	201858.00	0.00	201858.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	275514.00	0.00	275514.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	142529.00	0.00	142529.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	297073.00	55139.00	241934.00	0.00
2808001	Prior Period Expenses	0.00	0.00	137457.00	0.00	137457.00	0.00
3101001	General Fund	0.00	595366.00	0.00	0.00	0.00	595366.00
3109001	Excess of Income Over Expenditure	21667912.00	0.00	0.00	0.00	21667912.00	0.00
3109002	Suspense	0.00	0.00	0.00	9916.00	0.00	9916.00
3111101	Distress Relief Fund	0.00	5532.00	0.00	224.00	0.00	5756.00
3121001	Capital Contribution	0.00	34312317.00	12168095.00	16810726.00	0.00	38954948.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	9943.00	128190.00	149910.00	0.00	31663.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	448834.00	425270.00	384243.00	0.00	407807.00
3201004	Central Finance Commission Grant - Tied	0.00	1630062.00	2860691.00	2431000.00	0.00	1200371.00
3201005	Central Finance Commission Grant - Untied	0.00	1257308.00	1769300.00	1707330.00	0.00	1195338.00
3201020	Integrated Child Development Service	0.00	717017.00	467410.00	1364456.00	0.00	1614063.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	1380791.00	1380791.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	200000.00	0.00	0.00	0.00	200000.00
3201042	Nirmal Puraskar	0.00	101204.00	0.00	0.00	0.00	101204.00
3201044	Mahatma Gandhi National Rural	0.00	2150.00	1356012.00	1356013.00	0.00	2151.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201045	Suchitwa Mission Grant	0.00	223224.00	223224.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	388939.00	388939.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	11401000.00	11401000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2538000.00	2538000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	148000.00	148000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13403000.00	13403000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4302000.00	4302000.00	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	77278.00	0.00	0.00	0.00	77278.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	940000.00	1690754.00	3700000.00	0.00	2949246.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	21000.00	21000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	0.00	931319.00	931319.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	11563.00	0.00	0.00	0.00	11563.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	1317613.00	750000.00	3199805.00	0.00	3767418.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	868116.00	684759.00	684759.00	0.00	868116.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	56532.00	1243155.00	1243155.00	0.00	56532.00
3305003	Loan from K.U.R.D.F.C	0.00	6705650.00	1271310.00	0.00	0.00	5434340.00
3305004	Loan from HUDCO	0.00	5280117.00	0.00	0.00	0.00	5280117.00
3401001	Earnest Money Deposit	0.00	206947.00	5000.00	10000.00	0.00	211947.00
3401002	Security Deposit	0.00	112675.00	17500.00	32400.00	0.00	127575.00
3401003	Retention	0.00	110037.00	33800.00	64575.00	0.00	140812.00
3402001	Rent Deposit	0.00	176322.00	0.00	6300.00	0.00	182622.00
3402002	Auction Deposit	0.00	82575.00	0.00	0.00	0.00	82575.00
3402006	Election Deposit(Candidate)	0.00	0.00	55000.00	126000.00	0.00	71000.00
3408099	Other deposits received	0.00	5328.00	0.00	0.00	0.00	5328.00
3501002	Contractors Control Account	0.00	0.00	4760747.00	4760747.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	4163023.00	4163023.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6766392.00	6766392.00	0.00	0.00
3501102	Net Salary Payable	0.00	426615.00	5157204.00	5172142.00	0.00	441553.00
3501116	Pension Contribution Payable	0.00	0.00	632721.00	674317.00	0.00	41596.00
3501201	Interest Payable	0.00	57696.00	0.00	38755.00	0.00	96451.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	8748.00	155140.00	162389.00	0.00	15997.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	22720.00	187720.00	165000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48700.00	776762.00	852937.00	0.00	124875.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	29140.00	29140.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	5129.00	50224.00	48554.00	0.00	3459.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	88500.00	88500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	2000.00	0.00	2000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9700.00	116500.00	118900.00	0.00	12100.00
3502014	Recoveries Payable - Group Insurance	0.00	8500.00	100800.00	99400.00	0.00	7100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	17795.00	17795.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	8748.00	155140.00	162389.00	0.00	15997.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	69427.00	70797.00	0.00	6870.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	66678.00	66678.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2130.00	66678.00	64548.00	0.00	0.00
3502030	Recoveries Payable - House	0.00	0.00	8000.00	16000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building Advance						
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	66320.00	66320.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	97600.00	102900.00	0.00	5300.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	136927.00	31816.00	167204.00	0.00	272315.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	78234.00	78234.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	78234.00	78234.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	15585.00	42015.00	46769.00	0.00	20339.00
3503009	Government and Other Dues Payable - SGST	0.00	15585.00	41913.00	46667.00	0.00	20339.00
3503013	Government and Other Dues Payable - Others payable	0.00	9100.00	0.00	0.00	0.00	9100.00
3503099	Other Payable	0.00	0.00	58866.00	58866.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	27104.00	27104.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2557525.00	2557525.00	0.00	0.00
3504099	Refund Payable - Others	0.00	152646.00	0.00	0.00	0.00	152646.00
3504101	Advance Collection of Revenues	0.00	328826.00	306326.00	30997.00	0.00	53497.00
3505001	Water charges Payable	0.00	0.00	0.00	4163023.00	0.00	4163023.00
3508001	Liability in respect of Stale Cheque	0.00	12199.00	44806.00	95583.00	0.00	62976.00
3508099	Other Liabilities Payable	0.00	65835.00	65835.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	589792.00	0.00	187547.00	0.00	777339.00	0.00
4102008	School Buildings	0.00	0.00	270121.00	270121.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	763869.00	0.00	0.00	0.00	763869.00	0.00
4102016	Other Buildings	3859349.00	0.00	6167988.00	168957.00	9858380.00	0.00
4102017	Compound Wall	0.00	0.00	686861.00	242447.00	444414.00	0.00
4103001	Concrete Roads	4443486.00	0.00	500000.00	0.00	4943486.00	0.00
4103002	Black Topped Roads	8851151.00	0.00	10284704.00	10284704.00	8851151.00	0.00
4103003	Interlocked Roads	0.00	0.00	264123.00	264123.00	0.00	0.00
4103005	Metalled Roads	3695368.00	0.00	0.00	0.00	3695368.00	0.00
4103007	Other Roads	13000.00	0.00	0.00	0.00	13000.00	0.00
4103010	Culverts	1421921.00	0.00	0.00	0.00	1421921.00	0.00
4103012	Side Walls	7981883.00	0.00	648041.00	648041.00	7981883.00	0.00
4103099	Other Constructions	6498895.00	0.00	546053.00	0.00	7044948.00	0.00
4103101	Sewerage	117000.00	0.00	0.00	0.00	117000.00	0.00
4103102	Drainage	832160.00	0.00	289702.00	289702.00	832160.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1594568.00	0.00	0.00	0.00	1594568.00	0.00
4104001	Plant & Machinery	808307.00	0.00	0.00	0.00	808307.00	0.00
4105001	Vehicles	1349740.00	0.00	0.00	0.00	1349740.00	0.00
4106001	Office & Other Equipments	2193889.00	0.00	0.00	0.00	2193889.00	0.00
4106002	Computers, Printers & Peripherals	1150844.00	0.00	243964.00	0.00	1394808.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3837592.00	0.00	384259.00	0.00	4221851.00	0.00
4108001	Other Fixed Assets	1023406.00	0.00	33108.00	0.00	1056514.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1367174.00	0.00	403097.00	0.00	1770271.00
4113001	Accumulated Depreciation - Roads	0.00	25375707.00	0.00	3508958.00	0.00	28884665.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	74102.00	0.00	83216.00	0.00	157318.00
4113201	Accumulated Depreciation-Watersupply	0.00	1668282.00	0.00	0.00	0.00	1668282.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1430422.00	0.00	159457.00	0.00	1589879.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	89775.00	0.00	80831.00	0.00	170606.00
4115001	Accumulated Depreciation-Vehicles	0.00	922382.00	0.00	92974.00	0.00	1015356.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	657679.00	0.00	201858.00	0.00	859537.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3469686.00	0.00	275514.00	0.00	3745200.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1591780.00	0.00	142529.00	0.00	1734309.00
4120101	Capital Work In Progress	996096.00	0.00	1324358.00	2320454.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	179875.00	0.00	1598415.00	1626665.00	151625.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	27406.00	0.00	179875.00	188441.00	18840.00	0.00
4311005	Receivables For Property Tax On	277581.00	0.00	2038209.00	2094115.00	221675.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Current)						
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	384156.00	0.00	277581.00	522705.00	139032.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	235700.00	235700.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3750.00	3750.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	45745.00	0.00	351475.00	359890.00	37330.00	0.00
4312004	Receivables for Service Cess (Arrears)	41156.00	0.00	70325.00	95694.00	15787.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	102955.00	0.00	102955.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	67175.00	67175.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	220300.00	220300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8300.00	8300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	36040.00	0.00	382004.00	385636.00	32408.00	0.00
4314002	Rent receivable from Buildings (Arrears)	55788.00	0.00	36040.00	48699.00	43129.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	43300.00	43300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	2315205.00	0.00	838927.00	2315205.00	838927.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	11401000.00	11401000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2538000.00	2538000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	148000.00	148000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13403000.00	13403000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4302000.00	4302000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2431000.00	2431000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1621000.00	1621000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9317000.00	9317000.00	0.00	0.00
4315099	Receivable Others	67175.00	0.00	0.00	67175.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	41381.00	210924.00	194837.00	0.00	25294.00
4501001	Cash	0.00	0.00	4213797.00	4131602.00	82195.00	0.00
4502101	Bank	18378659.00	0.00	22540230.00	20877760.00	20041129.00	0.00
4502201	Treasury (Account)	0.00	140000.00	10380106.00	11020109.00	0.00	780003.00
4502202	Treasury (Allotment)	0.00	0.00	25890135.00	25890135.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	142000.00	138000.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	34560.00	0.00	0.00	0.00	34560.00	0.00
4605002	Advance to Implementing Agencies	910154.00	0.00	908854.00	1817708.00	1300.00	0.00
4605003	Advance to Implementing Officers	260000.00	0.00	0.00	0.00	260000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1010292.00	0.00	964918.00	1137364.00	837846.00	0.00
4605099	Advance to Others	71772.00	0.00	0.00	0.00	71772.00	0.00
4606001	Electricity Deposits	0.00	0.00	1338610.00	669305.00	669305.00	0.00
4606003	Water Deposits	0.00	0.00	479098.00	239549.00	239549.00	0.00
	Total	97785992.00	97785992.00	340574950.00	340574950.00	212645419.00	212645419.00