Punnayoorkulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-3821959.00
3110000	Earmarked Funds	B2	12787.00
3120000	Reserves	B3	152713186.00
	Total Reserve & Surplus		**148904014.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	34646530.00
	Total Grants, Contributions for Specific Purposes		**34646530.00**
	Loans		
3300000	Secured Loans	B5	30907558.00
	Total Loans		**30907558.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3282915.00
3500000	Other Liabilities	B8	3288967.00
	Total Current Liabilities and Provisions		**6571882.00**
	Total LIABILITY		**221029984.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	168692647.00
4110000	Accumulated Depreciation	B10	-87854161.00
	Total Fixed Assets		**80838486.00**
	Investments		
4200000	Investments	B12	5000.00
	Total Investments		**5000.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	2607866.00
4310000	Sundry Debtors (Receivables)	B14	22017341.00
4500000	Cash and Bank Balance	B17	58325640.00
4600000	Loans, Advances and Deposits	B18	57235651.00
	Total Current Assets, Loans and Advances		**140186498.00**
	TOTAL ASSET		**221029984.00**

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Punnayoorkulam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	12388220.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	810682.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	0.0
1400000	Fees and User Charges Remission and Refund	I - 4	2900420.00
1500000	Sale & Hire Charges	I - 5	48036.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	221658494.00
1710000	Interest Earned	I - 8	618001.00
1800000	Other Income	I - 9	130810.00
	Total Income		**238554663.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16152174.00
2200000	Administrative Expenses	I - 11	1149040.00
2300000	Operations & Maintenance	I - 12	4356529.00
2400000	Interest & Finance Charges	I - 13	180349.00
2500000	Programme Expenses	I - 14	6238236.00
2510000	Expenses related to Productive Sector	I - 14(a)	8827991.00
2520000	Expenses related to Service Sector	I - 14(b)	78956257.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5411141.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	109607000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1120000.00
2700000	Provisions and Write off	I - 16	507042.00
2720000	Depreciation	I - 18	14310060.00
	Total Expenditure		**246815819.00**
	Gross Surplus / Deficit of income over Expenditure		**-8261156.00**
2800000	Prior Period Item	I - 19	4019255.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-12280411.00**

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Punnayoorkulam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	58829256.00
Cash	Cash	OB	21555.00
	Operating		
1100000	Tax Revenue	R1	1383700.00
1300000	Rental income	R3	771784.00
1400000	Fees & User Charges	R4	2699415.00
1500000	Sale & Hire Charges	R5	48036.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	1308829.00
1800000	Other Income	R9	134810.00
2800000	Prior Period Item	R19	22994.00
3100000	Panchayat Fund	R21	2158.00
3110000	Earmarked Funds	R10	315.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10087453.00
3300000	Secured Loans	R12	6734129.00
3400000	Deposits Received	R13	402574.00
3500000	Sundry Creditors	R14	2182843.00
3500000	Sundry Creditors	R15	97270.00
4310000	Sundry Debtors	R20	15415660.00
4310000	Sundry Debtors	R17	87534694.00
4600000	Advances Received	R18	1000.00
	Non Operating		
	TOTAL RECEIPT		**128827664.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**187678475.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4385150.00
2200000	Administrative Expenses	P2	1022040.00
2300000	Operations & Maintenance	P3	4074860.00
2400000	Interest on Loans	P4	169738.00

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2500000	Programme Expenses	P5	438677.00
2510000	Expenses related to Productive Sector	P6	5871684.00
2520000	Expenses related to Service Sector	P7	45645661.00
2530000	Expenses related to Infrastructure Sector	P8	3347241.00
2550000	Expenses related to Joint Venture Projects	P10	1120000.00
2800000	Prior Period Item	P12	73433.00
3400000	Deposits Paid	P16	310342.00
3500000	Sundry Creditors	P17	36221928.00
4100000	Fixed Assets	P18	7767803.00
4300000	Stock-in-hand	P21	1085918.00
4310000	Redemption amount	P24	15648789.00
4600000	Loans, Advances and Deposits	P23	2169571.00
	Non Operating		
	TOTAL PAYMENT		**129352835.00**
	Closing Balance		
Bank	Bank	CB	58325640.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**187678475.00**

Punnayurkulam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		107943599
b	Prior Period Income		22994
c	Grants & Contribution		10087768
d	Cash Paid for operating Activities		65978746
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**52075615**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26672081
b	Sales of Asset		44500
c	Income From Investment (own fund)		1308829
	Cash Generated from Investing Activities ((b+c)-a)		-25318752

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6734129
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2685845
c	Repayment of loan		0
d	Payment of intrest		169738
e	Refund of Deposit & Advance		36532270
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-27282034**
	Net increase in cash and cash equivalents (A + B + C)		**-525171.00**
	Cash and cash equivalents at beginning of period		**58850811**
	Cash and cash equivalents at end of period (D + E)		**58325640.00**

Punnayurkulam 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	1062131.00	5269514.00	0.00	4207383.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	806342.00	6948319.00	0.00	6141977.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	1423200.00	0.00	1420700.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	618160.00	0.00	618160.00
1301005	Rent from Conference Hall	0.00	0.00	25000.00	25000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	42818.00	853500.00	0.00	810682.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	500.00	200000.00	0.00	199500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1085416.00	0.00	1085416.00
1401203	Permit Application fee	0.00	0.00	0.00	107309.00	0.00	107309.00
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	338.00	0.00	338.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20340.00	0.00	20340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	122.00	0.00	122.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2280.00	0.00	2280.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3476.00	0.00	3476.00
1401701	Regularization Fees	0.00	0.00	0.00	751759.00	0.00	751759.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	81330.00	0.00	81330.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	26332.00	0.00	26332.00
1402004	Compounding Fee	0.00	0.00	0.00	5850.00	0.00	5850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	30000.00	0.00	30000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	15585.00	0.00	15585.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30000.00	0.00	30000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	828.00	0.00	828.00
1404011	Late Fee	0.00	0.00	0.00	2035.00	0.00	2035.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	640.00	0.00	640.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4680.00	0.00	4680.00
1405012	Crematorium Fees	0.00	0.00	2500.00	427500.00	0.00	425000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	90000.00	0.00	90000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	2472.00	2472.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3536.00	0.00	3536.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	44500.00	0.00	44500.00
1601001	Development Fund - General	0.00	0.00	1120000.00	27590883.00	0.00	26470883.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5338034.00	0.00	5338034.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6233600.00	0.00	6233600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39522900.00	0.00	39522900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1459200.00	0.00	1459200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8556900.00	0.00	8556900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	49046400.00	0.00	49046400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2345161.00	0.00	2345161.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3269446.00	0.00	3269446.00
1601023	General Purpose Fund	0.00	0.00	29722348.00	49175347.00	0.00	19452999.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7990000.00	0.00	7990000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	2098.00	0.00	2098.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	10400.00	0.00	10400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4728000.00	0.00	4728000.00
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	417375.00	0.00	417375.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	914969.00	0.00	914969.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1578295.00	0.00	1578295.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2639447.00	0.00	2639447.00
1602019	Intergrated Child Development	0.00	0.00	0.00	1535990.00	0.00	1535990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	48391.00	0.00	48391.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	50000.00	0.00	50000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	420320.00	30629879.00	0.00	30209559.00
1603002	Beneficiary Contribution	0.00	0.00	101500.00	625000.00	0.00	523500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3508858.00	6751838.00	0.00	3242980.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4748229.00	9784016.00	0.00	5035787.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1963739.00	1963739.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	976180.00	0.00	976180.00
1711001	Interest from Bank Accounts	0.00	0.00	690828.00	1308829.00	0.00	618001.00
1808004	Receipts on excess payments	0.00	0.00	4000.00	134810.00	0.00	130810.00
2101001	Salaries -Secretary	0.00	0.00	1188820.00	0.00	1188820.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1658820.00	0.00	1658820.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9847795.00	2074855.00	7772940.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	127245.00	0.00	127245.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1787533.00	0.00	1787533.00	0.00
2101201	Bonus	0.00	0.00	2920.00	0.00	2920.00	0.00
2101401	Honourarium	0.00	0.00	1328352.00	0.00	1328352.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18560.00	0.00	18560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	115116.00	0.00	115116.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	982600.00	0.00	982600.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	76418.00	0.00	76418.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	67790.00	0.00	67790.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	447422.00	33503.00	413919.00	0.00
2103007	Pension Contribution	0.00	0.00	636689.00	30548.00	606141.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	90250.00	0.00	90250.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	99673.00	0.00	99673.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	26690.00	0.00	26690.00	0.00
2202101	Printing & Stationery	0.00	0.00	477022.00	0.00	477022.00	0.00
2204001	Insurance	0.00	0.00	27235.00	0.00	27235.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	212500.00	40500.00	172000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4998.00	0.00	4998.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	245172.00	0.00	245172.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1142463.00	0.00	1142463.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	538380.00	0.00	538380.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	207853.00	0.00	207853.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	8628.00	0.00	8628.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	402.00	0.00	402.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1077372.00	0.00	1077372.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21700.00	0.00	21700.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	134844.00	0.00	134844.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	26203.00	0.00	26203.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	24470.00	0.00	24470.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	75946.00	0.00	75946.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	146825.00	0.00	146825.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	165590.00	0.00	165590.00	0.00
2308013	Sanitation Expenses	0.00	0.00	456538.00	0.00	456538.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	214835.00	0.00	214835.00	0.00
2308201	Refreshment Charges	0.00	0.00	114480.00	0.00	114480.00	0.00
2407001	Bank Charges	0.00	0.00	1011.00	0.00	1011.00	0.00
2408001	Other Finance Expenses	0.00	0.00	168727.00	0.00	168727.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	56849.00	46238.00	10611.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	365774.00	0.00	365774.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6292782.00	420320.00	5872462.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	5761438.00	0.00	5761438.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	600000.00	0.00	600000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	70000.00	0.00	70000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	50000.00	0.00	50000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	135270.00	0.00	135270.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	75000.00	0.00	75000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	100000.00	0.00	100000.00	0.00
2510136	Agrarian Disease	0.00	0.00	39987.00	0.00	39987.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	186200.00	0.00	186200.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	445500.00	0.00	445500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	456000.00	0.00	456000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	69610.00	0.00	69610.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	55155.00	0.00	55155.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	6400.00	0.00	6400.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	143752.00	0.00	143752.00	0.00
2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0.00	0.00	397960.00	397960.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510613	Service Enterprises	0.00	0.00	133679.00	0.00	133679.00	0.00
2520102	Primary Education	0.00	0.00	199517.00	0.00	199517.00	0.00
2520107	Education-Related Activities	0.00	0.00	363166.00	0.00	363166.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1093798.00	0.00	1093798.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	140862.00	0.00	140862.00	0.00
2520602	Health related Programs	0.00	0.00	1897420.00	0.00	1897420.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	125000.00	0.00	125000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3029302.00	315000.00	2714302.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	275000.00	0.00	275000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	870692.00	0.00	870692.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	29427294.00	0.00	29427294.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	839182.00	0.00	839182.00	0.00
2520903	Women Welfare	0.00	0.00	1398739.00	0.00	1398739.00	0.00
2520904	Welfare of the Aged	0.00	0.00	96000.00	0.00	96000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	120000.00	0.00	120000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2111778.00	0.00	2111778.00	0.00
2520908	Social Security Programme	0.00	0.00	144104.00	0.00	144104.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3151776.00	0.00	3151776.00	0.00
2521002	Other Nutrition Distribution	0.00	0.00	37124.00	0.00	37124.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Programme						
2521101	Anganwadi Infrastructure	0.00	0.00	104567.00	0.00	104567.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1401600.00	0.00	1401600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	7825.00	0.00	7825.00	0.00
2521401	Electricity Line Extension	0.00	0.00	344593.00	344593.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	900000.00	0.00	900000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	893599.00	0.00	893599.00	0.00
2521602	Payments to IKM	0.00	0.00	156265.00	0.00	156265.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	99395.00	0.00	99395.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1250000.00	250000.00	1000000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	24410000.00	0.00	24410000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1326180.00	0.00	1326180.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	48391.00	0.00	48391.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	237608.00	49432.00	188176.00	0.00
2522301	Solid Waste Management	0.00	0.00	867528.00	0.00	867528.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	275775.00	0.00	275775.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	88612.00	0.00	88612.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522309	Solid Waste Management - Related Activities	0.00	0.00	166610.00	0.00	166610.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1240980.00	0.00	1240980.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	106000.00	0.00	106000.00	0.00
2530201	Roads	0.00	0.00	5521505.00	820000.00	4701505.00	0.00
2530204	Culverts	0.00	0.00	118556.00	0.00	118556.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	485080.00	0.00	485080.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6233600.00	0.00	6233600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39522900.00	0.00	39522900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1459200.00	0.00	1459200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8556900.00	0.00	8556900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	49046400.00	0.00	49046400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4728000.00	0.00	4728000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	507042.00	0.00	507042.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1714858.00	0.00	1714858.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7851373.00	0.00	7851373.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1008939.00	0.00	1008939.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1044698.00	0.00	1044698.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	124117.00	0.00	124117.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	143028.00	0.00	143028.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1349461.00	0.00	1349461.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	869423.00	0.00	869423.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	204163.00	0.00	204163.00	0.00
2801001	Prior Period Income	0.00	0.00	8187560.00	4253238.00	3934322.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	1500.00	0.00	1500.00	0.00
2808001	Prior Period Expenses	0.00	0.00	83433.00	0.00	83433.00	0.00
3101001	General Fund	0.00	3167813.00	0.00	0.00	0.00	3167813.00
3109001	Excess of Income Over Expenditure	0.00	5288481.00	0.00	0.00	0.00	5288481.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	2158.00	0.00	2158.00
3111101	Distress Relief Fund	0.00	12472.00	0.00	315.00	0.00	12787.00
3121001	Capital Contribution	0.00	138119014.00	102000.00	14696172.00	0.00	152713186.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1268162.00	965375.00	225493.00	0.00	528280.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1568723.00	1992017.00	600467.00	0.00	177173.00
3201004	Central Finance Commission Grant - Tied	0.00	13131207.00	17198202.00	17446000.00	0.00	13379005.00
3201005	Central Finance Commission Grant - Untied	0.00	2786761.00	10218913.00	12287885.00	0.00	4855733.00
3201020	Integrated Child Development Service	0.00	3920672.00	1535990.00	4570961.00	0.00	6955643.00
3201035	Total Sanitation Campaign	0.00	0.00	201776.00	750340.00	0.00	548564.00
3201042	Nirmal Puraskar	0.00	244700.00	0.00	0.00	0.00	244700.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1845208.00	6219879.00	4374671.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	46500.00	48391.00	48391.00	0.00	46500.00
3202001	Development Fund - General	0.00	0.00	82932000.00	82932000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14124000.00	14124000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	28172000.00	28172000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17038000.00	17038000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1577942.00	0.00	0.00	0.00	1577942.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	21458258.00	21458258.00	0.00	0.00
3202023	Vimukthi Grant	0.00	13100.00	0.00	0.00	0.00	13100.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	2098.00	2098.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	10400.00	10400.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	770899.00	523500.00	849830.00	0.00	1097229.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	45030.00	0.00	0.00	0.00	45030.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6343871.00	5638058.00	0.00	0.00	705813.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1358062.00	3406858.00	3406858.00	0.00	1358062.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3013756.00	4748229.00	4748229.00	0.00	3013756.00
3305003	Loan from K.U.R.D.F.C	0.00	15644068.00	10325768.00	25589258.00	0.00	30907558.00
3305004	Loan from HUDCO	0.00	12121000.00	12121000.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	283548.00	69000.00	10000.00	0.00	224548.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	67067.00	21550.00	17250.00	0.00	62767.00
3401003	Retention	0.00	380982.00	12080.00	85063.00	0.00	453965.00
3402001	Rent Deposit	0.00	0.00	22212.00	22212.00	0.00	0.00
3402002	Auction Deposit	0.00	4800.00	0.00	0.00	0.00	4800.00
3402006	Election Deposit(Candidate)	0.00	0.00	168000.00	223000.00	0.00	55000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	33898.00	38398.00	0.00	4500.00
3408099	Other deposits received	0.00	2477335.00	27000.00	27000.00	0.00	2477335.00
3501001	Suppliers Control Account	0.00	0.00	3057554.00	3057554.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7164467.00	7164467.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	144250.00	144250.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2179587.00	2179587.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10465844.00	10465844.00	0.00	0.00
3501102	Net Salary Payable	0.00	512503.00	7361198.00	7532481.00	0.00	683786.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	6045.00	6045.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	607104.00	657159.00	0.00	50055.00
3501122	Leave Salary Payable	0.00	0.00	270118.00	270118.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	158560.00	158560.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26141.00	438905.00	452241.00	0.00	39477.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	156299.00	167219.00	0.00	10920.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102255.00	1790562.00	1777422.00	0.00	89115.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	93734.00	98657.00	0.00	4923.00
3502006	Recoveries Payable - Insurance Premium	0.00	9778.00	113263.00	114323.00	0.00	10838.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1500.00	31500.00	30000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11436.00	154268.00	154968.00	0.00	12136.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	18881.00	18881.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	131100.00	131900.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	692.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	437021.00	476498.00	0.00	39477.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	92484.00	96976.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	23327.00	0.00	0.00	0.00	23327.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	182535.00	194953.00	0.00	12418.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	54655.00	130503.00	75848.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	23327.00	0.00	0.00	0.00	23327.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1884.00	1884.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	53858.00	53858.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	288406.00	0.00	581464.00	0.00	869870.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	18396.00	164062.00	149929.00	0.00	4263.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	20632.00	172260.00	155891.00	0.00	4263.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15059.00	15059.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	22975.00	73345.00	83756.00	0.00	33386.00
3503009	Government and Other Dues Payable - SGST	0.00	22882.00	73551.00	75535.00	0.00	24866.00
3503013	Government and Other Dues Payable - Others payable	0.00	265691.00	0.00	0.00	0.00	265691.00
3503018	Cess on KCWWF Payable	0.00	0.00	107582.00	107582.00	0.00	0.00
3503099	Other Payable	0.00	179096.00	145370.00	146825.00	0.00	180551.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11094148.00	11094148.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	802554.00	309412.00	232976.00	0.00	726118.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	720.00	0.00	720.00
3508001	Liability in respect of Stale Cheque	0.00	43917.00	315509.00	315979.00	0.00	44387.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	976180.00	976180.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	112861.00	0.00	0.00	0.00	112861.00
4101001	Land	4150047.00	0.00	0.00	0.00	4150047.00	0.00
4101002	Grounds	60000.00	0.00	342000.00	0.00	402000.00	0.00
4101007	Crematorium	0.00	0.00	149584.00	0.00	149584.00	0.00
4102002	Administrative Buildings	243.00	0.00	0.00	0.00	243.00	0.00
4102015	Buildings - Sanitation and Waste Management	2327670.00	0.00	0.00	0.00	2327670.00	0.00
4102016	Other Buildings	29523364.00	0.00	1199193.00	0.00	30722557.00	0.00
4103001	Concrete Roads	5870252.00	0.00	2373180.00	0.00	8243432.00	0.00
4103002	Black Topped Roads	42975824.00	0.00	821013.00	0.00	43796837.00	0.00
4103003	Interlocked Roads	0.00	0.00	7336855.00	0.00	7336855.00	0.00
4103004	Footpath	0.00	0.00	87908.00	0.00	87908.00	0.00
4103005	Metalled Roads	4968204.00	0.00	753821.00	0.00	5722025.00	0.00
4103007	Other Roads	19000.00	0.00	0.00	0.00	19000.00	0.00
4103008	Bridges	598129.00	0.00	0.00	0.00	598129.00	0.00
4103010	Culverts	1609872.00	0.00	0.00	0.00	1609872.00	0.00
4103012	Side Walls	623388.00	0.00	0.00	0.00	623388.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	12363869.00	0.00	192043.00	0.00	12555912.00	0.00
4103101	Sewerage	303892.00	0.00	0.00	0.00	303892.00	0.00
4103102	Drainage	12363151.00	0.00	1590657.00	0.00	13953808.00	0.00
4103204	Distribution & Regulation System - Water Supply	2132073.00	0.00	0.00	0.00	2132073.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10446977.00	0.00	0.00	0.00	10446977.00	0.00
4104001	Plant & Machinery	1231992.00	0.00	91743.00	0.00	1323735.00	0.00
4105001	Vehicles	439318.00	0.00	1032549.00	0.00	1471867.00	0.00
4106001	Office & Other Equipments	3508397.00	0.00	315000.00	0.00	3823397.00	0.00
4106002	Computers, Printers & Peripherals	4926737.00	0.00	647593.00	0.00	5574330.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8629647.00	0.00	645833.00	0.00	9275480.00	0.00
4108001	Other Fixed Assets	2041629.00	0.00	0.00	0.00	2041629.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3661484.00	0.00	1714858.00	0.00	5376342.00
4113001	Accumulated Depreciation - Roads	0.00	55007933.00	0.00	679093.00	0.00	55687026.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	309865.00	0.00	8181219.00	0.00	8491084.00
4113201	Accumulated Depreciation-Watersupply	0.00	1157325.00	0.00	0.00	0.00	1157325.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4904917.00	0.00	1044698.00	0.00	5949615.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	851416.00	0.00	124117.00	0.00	975533.00
4115001	Accumulated Depreciation-Vehicles	0.00	307298.00	0.00	143028.00	0.00	450326.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1537000.00	0.00	1349461.00	0.00	2886461.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3794503.00	0.00	869423.00	0.00	4663926.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2012360.00	0.00	204163.00	0.00	2216523.00
4201001	Investments	5000.00	0.00	0.00	0.00	5000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	2607866.00	0.00	2607866.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	93573.00	0.00	4811884.00	4459079.00	446378.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5751.00	0.00	489210.00	446342.00	48619.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1276375.00	0.00	6933530.00	7728948.00	480957.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2066892.00	0.00	3683296.00	5294799.00	455389.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	164035.00	782195.00	618160.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	200500.00	200500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6200.00	6200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19416060.00	0.00	15648789.00	15415660.00	19649189.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	81812000.00	81812000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14124000.00	14124000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	28172000.00	28172000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17038000.00	17038000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	17446000.00	17446000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11655345.00	11655345.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	46648999.00	46648999.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1012306.00	0.00	1012306.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	678015.00	753512.00	0.00	75497.00
4501001	Cash	21555.00	0.00	7415084.00	7436639.00	0.00	0.00
4502101	Bank	58829256.00	0.00	53638033.00	54141649.00	58325640.00	0.00
4502201	Treasury (Account)	0.00	0.00	32519746.00	32519746.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51411525.00	51411525.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	50000.00	50000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	124000.00	124000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	90328.00	0.00	0.00	0.00	90328.00	0.00
4605002	Advance to Implementing Agencies	54340542.00	0.00	992553.00	0.00	55333095.00	0.00
4605003	Advance to Implementing Officers	950000.00	0.00	0.00	0.00	950000.00	0.00
4605004	Temporary Advances for Official Purposes	283780.00	0.00	0.00	0.00	283780.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2934678.00	0.00	3522573.00	6219879.00	237372.00	0.00
4605099	Advance to Others	340876.00	0.00	0.00	0.00	340876.00	0.00
	Total	291768541.00	291768541.00	1013204063.00	1013204063.00	559794716.00	559794716.00

Punnayurkulam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		618160
2		1101001	Profession Tax – Employees		1420700
3		1100107	Property Tax On Residential Buildings		4207383
4		1100108	Property Tax On Non-Residential Buildings		6141977
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		810682
6		1301005	Rent from Conference Hall		0
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404008	Delayed Registration Fees		5500
9		1404009	Search Fees		828

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1404099	Other Fees		640
11		1405008	Receipts from Libraries		4680
12		1405012	Crematorium Fees		425000
13		1401801	Application Fee		100
14		1401701	Regularization Fees		751759
15		1401399	Fees for Other Certificates or Extracts		3476
16		1401304	Fee for Marriage Registration		20340
17		1401302	Fees for Delayed Registration - Birth & Death		338
18		1401306	Fee for Correction in Registration		2280
19		1401201	Fees for Construction of Buildings		1085416
20		1401106	License Fees for Domestic Dogs		500
21		1401101	License Fees for Enterprises		199500
22		1401002	Tutorial College Registration Fee		200
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
24		1402001	Penal Interest		81330
25		1401204	Permit Fee for Additional FSI		0
26		1401203	Permit Application fee		107309
27		1401305	Fee for Non Availability Certificate		122
28		1402003	Other Penalities and Fines		26332
29		1402004	Compounding Fee		5850
30		1402005	Fine for Dumping Waste		30000

SN	Group	Code	Head Name	Schedule	Amount
31		1404002	Notice Fees		15585
32		1404004	Ownership Change Fees - Fine		30000
33		1404011	Late Fee		2035
34		1402006	Fine imposed by Health Authorities		8000
35		1405018	Wastemanagement - User Charges		3000
36		1407005	Incentive from Schemes		90000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501203	Receipts from auction of obsolete assets		44500
38		1501102	Receipts from Sale of Tender Forms		3536
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601001	Development Fund - General		26470883
40		1601052	Literacy Scheme Grant		10400
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30209559
42		1601002	Development Fund - Special Component Plan		5338034
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6233600
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39522900
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1459200
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8556900

SN	Group	Code	Head Name	Schedule	Amount
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49046400
49		1601021	Maintenance Fund - Road Assets		2345161
50		1601022	Maintenance Fund - Non-Road Assets		3269446
51		1601023	General Purpose Fund		19452999
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7990000
53		1601043	Grant for Specific Purposes - Election		2098
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		417375
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		914969
56		1602005	Central Finance Commission Grant - Untied		1578295
57		1602006	Central Finance Commission Grant - Tied		2639447
58		1602019	Intergrated Child Development Service		1535990
59		1602023	Swaccha Bharat Mission - Grameen		48391
60		1602029	Total Sanitation Campaign		50000
61		1603002	Beneficiary Contribution		523500
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		3242980

SN	Group	Code	Head Name	Schedule	Amount
63		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5035787
64		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
65		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		976180
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4728000
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		618001
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		130810
					238554663
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2101201	Bonus		2920
70		2101401	Honourarium		1328352
71		2102001	Travelling Allowances - Secretary		18560
72		2102003	Travelling Allowances - Permanent Staff		115116
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		982600
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		67790
75		2102016	Other Benefits and Allowances		76418
76		2103006	Employer's Contribution to NPS - Regular Employees		413919

SN	Group	Code	Head Name	Schedule	Amount
77		2105099	Other Establishment Expenses		5000
78		2103007	Pension Contribution		606141
79		2101001	Salaries -Secretary		1188820
80		2101002	Salaries - Engineering Staff		1658820
81		2101004	Salaries - Contract Staff		127245
82		2101003	Salaries - Permanent Staff		7772940
83		2101005	Salaries - Temporary Staff		1787533
		2200000		**Administtrative Expenses (220)-I - 11**	
84		2208099	Miscellaneous Administration Expenses		245172
85		2201101	Office Electricity Expenses		90250
86		2201201	Telephone Expenses/ Internet Charges		99673
87		2201202	Postage Expenses		6000
88		2202001	Books & Periodicals		26690
89		2202101	Printing & Stationery		477022
90		2204001	Insurance		27235
91		2205101	Miscellaneous Legal Expenses		172000
92		2206001	Newspaper Advertisement Charges		4998
		2300000		**Operations and Maintenance (230)-I - 12**	
93		2302001	Water Charges - Street Tap		1077372
94		2308009	Registration Of Vehicles		165590
95		2308014	Expenses related to Inaugurations and Ceremonies		214835
96		2301006	Electricity Charges For Drinking Water		402

SN	Group	Code	Head Name	Schedule	Amount
			Schemes		
97		2301004	Electricity Charges For Crematorium		8628
98		2301003	Electricity Charges of Other Buildings of LB		207853
99		2308201	Refreshment Charges		114480
100		2308005	Expenses relating to collection of Taxes		146825
101		2305902	Repairs & Maintenance - Office Equipments		75946
102		2305901	Repairs & Maintenance - Machinery		24470
103		2305301	Repairs & Maintenance - Vehicles		26203
104		2305001	Repairs & Maintenance - Roads and Pavements		134844
105		2304001	Vehicle Hire Charges		21700
106		2308013	Sanitation Expenses		456538
107		2301002	Fuel Charges		538380
108		2301001	Electricity Charges for Street Lights		1142463
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2408001	Other Finance Expenses		168727
110		2407001	Bank Charges		1011
111		2408002	Rebate on Tax and Revenues		10611
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
112		2521602	Payments to IKM		156265
113		2521201	Vocational Capacity Building - Vocational		7825

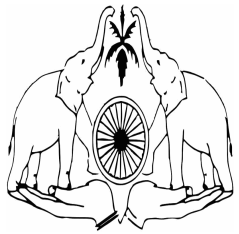
SN	Group	Code	Head Name	Schedule	Amount
			Training		
114		2521102	Anganwadi Related Services		1401600
115		2521101	Anganwadi Infrastructure		104567
116		2521803	Contribution to Mahathma Gandhi NREGS for Wages		24410000
117		2521905	Toilet (Institution Level)		48391
118		2521002	Other Nutrition Distribution Programme		37124
119		2521001	Anganwadi Nutrition		3151776
120		2520908	Social Security Programme		144104
121		2520906	Welfare Programs for Physically/ Mentally Challenged		2111778
122		2520905	Welfare Programs for the Destitute		120000
123		2520904	Welfare of the Aged		96000
124		2520102	Primary Education		199517
125		2522305	Solid Waste Management - Collection and Transportation		275775
126		2522306	Solid Waste Management - Processing - Institution		88612
127		2522309	Solid Waste Management - Related Activities		166610
128		2522310	Solid Waste Management - Disposal		1240980
129		2520903	Women Welfare		1398739
130		2520901	Special Child Welfare Program		839182
131		2520801	Housing & House Electrification - Individual		29427294

SN	Group	Code	Head Name	Schedule	Amount
132		2520702	Drinking Water - Public		870692
133		2520616	Unani-Medical Institution		125000
134		2520602	Health related Programs		1897420
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140862
136		2522001	Plan Formulation, Implementation and Monitoring		188176
137		2522301	Solid Waste Management		867528
138		2520107	Education-Related Activities		363166
139		2523201	Information and Knowledge Dissemination Capacity Development		75000
140		2520618	Medical Institution - Allopathy		2714302
141		2520619	Medical Institution - Ayurvedic		700000
142		2520620	Medical Institution - Homoeo		275000
143		2520109	Encourage Excellence of SC/ ST		1093798
144		2521903	Public Sanitation - Related Activities		1326180
145		2521801	Contribution to Social Security Mission		1000000
146		2521701	Allied Institution Service Delivery Improvement		99395
147		2521601	Local Government Service Delivery Improvement		893599
148		2521402	Electricity Line - Transformer - Voltage Improvement		900000
149		2521401	Electricity Line Extension		0
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
150		2530204	Culverts		118556
151		2530101	Street Lights		106000
152		2530201	Roads		4701505
153		2530501	Vehicle Rent for Engineering Wing		485080
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8556900
155		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49046400
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4728000
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6233600
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39522900
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1459200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1120000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
162		2510418	Welfare of Fishermen		143752
163		2510101	Agriculture - Paddy		5761438
164		2510102	Agriculture - Coconut		600000
165		2510104	Agriculture - Vegetables		70000
166		2510105	Agriculture - Plaintane		50000
167		2510106	Agriculture - Tubercrops		135270
168		2510110	Agriculture - Floriculture		75000
169		2510112	Agriculture - Pepper		100000
170		2510201	Animal Husbandry - Cow		445500
171		2510204	Animal Husbandry - Calf		456000
172		2510209	Animal Husbandry - Infrastructure		500000
173		2510210	Animal Husbandry - Disease Control		69610
174		2510305	Dairy Development - Milk Incentives		55155
175		2510404	Inland -Pisciculture		6400
176		2510613	Service Enterprises		133679
177		2510136	Agrarian Disease		39987
178		2510138	Agriculture - Other Crops		186200
179		2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		0
		2500000		**Programme Expenditure (250)-I - 14**	
180		2501001	Election Expenses		365774

SN	Group	Code	Head Name	Schedule	Amount
181		2502001	Expenditure on Poverty Eradication Program		5872462
		2700000		**Provisions and Write off (270)-I - 16**	
182		2703002	Property Tax (General) Written Off		507042
		2720000		**Depreciation (272)-I - 18**	
183		2724001	Depreciation-Plant & Machinery		124117
184		2725001	Depreciation-Vehicles		143028
185		2726001	Depreciation-Office & Other Equipments		1349461
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		869423
187		2728001	Depreciation-Other Fixed Assets		204163
188		2723101	Depreciation-Sewerage & Drainage		1008939
189		2723301	Depreciation-Public Lighting		1044698
190		2722001	Depreciation-Buildings		1714858
191		2723001	Depreciation-Roads & Bridges		7851373
					246815819
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
192		2801001	Prior Period Income		3934322
193		2808001	Prior Period Expenses		83433
194		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		1500
					4019255



Punnayurkulam 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	3167813
2	3109001	Excess of Income Over Expenditure	(6991930)
3	3109002	Suspense	2158
		Total of Muncipal (General) Fund [Code No 310]	**(3821959)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12787
		Total of Earmarked Fund	**12787**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	152713186
		Total of Reserves	**152713186**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	528280

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Date: 2026.08.07 13:27:54 IST
Reason: Approval
Location: Kerala

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	177173
3	3201004	Central Finance Commission Grant - Tied	13379005
4	3201005	Central Finance Commission Grant - Untied	4855733
5	3201020	Integrated Child Development Service	6955643
6	**3201035**	**Total Sanitation Campaign**	**548564**
7	3201042	Nirmal Puraskar	244700
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1577942
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202023	Vimukthi Grant	13100
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	1097229
19	3208097	Donations Related to Pandemic/Epidemic Control	45030
20	3208099	Other Grants & Contributions for Specific Purpose	705813

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	1358062
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	3013756
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	46500
25	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**34646530**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30907558
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**30907558**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	224548
2	3401002	Security Deposit	62767
3	3401003	Retention	453965
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	4800
6	3402006	Election Deposit(Candidate)	55000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4500
8	3408099	Other deposits received	2477335
		Total of Deposits Received	**3282915**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	683786
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	39477
8	3502001	Recoveries Payable - General Provident Fund	10920
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89115
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4923
11	3502006	Recoveries Payable - Insurance Premium	10838
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	12136
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	39477
20	3502022	Recoveries Payable -Medisep -Regular	10992
21	3502024	Recoveries Payable-Other Recoveries from Employees	23327

SN	Code	Description of Items	Current Year Amount
22	3502025	Recoveries Payable - Income Tax Deducted at Source	12418
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	23327
25	3503001	Government and Other Dues Payable - Library Cess Payable	869870
26	3503005	Government and Other Dues Payable-TDS - CGST	4263
27	3503006	Government and Other Dues Payable-TDS - SGST	4263
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	33386
30	3503009	Government and Other Dues Payable - SGST	24866
31	3503013	Government and Other Dues Payable - Others payable	265691
32	3504002	Refund Payable - Profession Tax	0
33	3504009	Refund Payable - License Fees	0
34	3504101	Advance Collection of Revenues	726118
35	3505003	User fee for Garbage collection Payable	720
36	3508001	Liability in respect of Stale Cheque	44387
37	3501116	Pension Contribution Payable	50055
38	3503018	Cess on KCWWF Payable	0
39	3508099	Other Liabilities Payable	112861
40	3501123	Wages/ Honorarium Payable	0
41	3501003	Professionals Control Account	0
42	3502032	Recoveries Payable - NPS Arrear	0

SN	Code	Description of Items	Current Year Amount
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	180551
46	3504018	Refund Payable - Grants and Funds	0
47	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**3288967**
		Schedule B12: Investments	
1	4201001	Investments	5000
		Total of Investments	**5000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	2607866
		Total of Stock in Hand	**2607866**
		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	4315002	Receivables from Government (redemption amount)	19649189
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(75497)
15	4315201	Revenue Recovery - Receivables	1012306
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	446378
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	48619
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	480957
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	455389
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**22017341**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CSB - 000604002771190001	3609648
3	4502101	FB - 18890100100852	7124208
4	4502101	KSCB - 151212801001273	18390991

SN	Code	Description of Items	Current Year Amount
5	4502101	PCOB - 000001888	2178293
6	4502101	SBoI - 40980873708	177173
7	4502101	SBoI - 40980876867	528280
8	4502101	SBoI - 42258742957	1964618
9	4502101	SBoI - 57008831322	1618476
10	4502101	SBoI - 67060149578	0
11	4502101	SBoI - 67382049589	22222602
12	4502101	TSIB - 0950053000000407	498564
13	4502101	TSIB - 0950053000000608	12787
14	4502201	1306 - 799013000000903	0
15	4502202	1306 Development fund general	0
16	4502202	1306 Development fund maintenance Non Road	0
17	4502202	1306 Development fund maintenance Road	0
18	4502202	1306 Development fund SCP	0
19	4502202	DEVELOPMENT CFC BASIC TREASURY	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**58325640**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	90328
4	4605002	Advance to Implementing Agencies	55333095

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	950000
6	4605004	Temporary Advances for Official Purposes	283780
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	237372
8	4605099	Advance to Others	340876
		Total of Loans, Advances and Deposits	**57235651**
		Schedule B9: Fixed Assets	
1	4101001	Land	4150047
2	4101002	Grounds	402000
3	4102002	Administrative Buildings	243
4	4102015	Buildings - Sanitation and Waste Management	2327670
5	4102016	Other Buildings	30722557
6	4103001	Concrete Roads	8243432
7	4103002	Black Topped Roads	43796837
8	4103003	Interlocked Roads	7336855
9	4103004	Footpath	87908
10	4103005	Metalled Roads	5722025
11	4103007	Other Roads	19000
12	4103008	Bridges	598129
13	4103010	Culverts	1609872
14	4103012	Side Walls	623388
15	4103099	Other Constructions	12555912
16	4103101	Sewerage	303892

SN	Code	Description of Items	Current Year Amount
17	4103102	Drainage	13953808
18	4103204	Distribution & Regulation System - Water Supply	2132073
19	4103205	Distribution & Regulation System - Public Lighting	10446977
20	4104001	Plant & Machinery	1323735
21	4105001	Vehicles	1471867
22	4106001	Office & Other Equipments	3823397
23	4106002	Computers, Printers & Peripherals	5574330
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9275480
25	4108001	Other Fixed Assets	2041629
26	4101007	Crematorium	149584
		Total of Fixed Assets	**168692647**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5376342)
2	4113001	Accumulated Depreciation - Roads	(55687026)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(8491084)
4	4113201	Accumulated Depreciation-Watersupply	(1157325)
5	4113301	Accumulated Depreciation-Public Lighting	(5949615)
6	4114001	Accumulated Depreciation-Plant & Machinery	(975533)
7	4115001	Accumulated Depreciation-Vehicles	(450326)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2886461)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4663926)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2216523)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(87854161)**