Kannamangalam 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	13732499
2	3109001	Excess of Income Over Expenditure	64544636
3	3109002	Suspense	4000
		Total of Muncipal (General) Fund [Code No 310]	**78281135**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	32121
		Total of Earmarked Fund	**32121**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	97801219
		Total of Reserves	**97801219**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	735080

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	1233968
3	3201004	Central Finance Commission Grant - Tied	10478201
4	3201005	Central Finance Commission Grant - Untied	8472937
5	3201020	Integrated Child Development Service	18295568
6	3201026	Sarva Siksha Abhiyan	520000
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
8	**3201035**	**Total Sanitation Campaign**	**678661**
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2750049
15	3202023	Vimukthi Grant	40200
16	3208010	Beneficiary Contribution	0
17	3208096	Donations to CMDRF	700
18	3208099	Other Grants & Contributions for Specific Purpose	717879
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block	155122

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7908
		Total of Grants, Contribution for Specific Purposes	**44086273**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	21415616
		Total of Secured Loans	**21415616**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	37475
2	3401002	Security Deposit	168125
3	3401003	Retention	171843
4	3402002	Auction Deposit	4100
5	3402006	Election Deposit(Candidate)	167500
6	3408099	Other deposits received	26007
		Total of Deposits Received	**575050**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	664592
5	3501104	Provident Fund Loan Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	63571
7	3502001	Recoveries Payable - General Provident Fund	2500

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50200
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	10000
11	3502006	Recoveries Payable - Insurance Premium	4280
12	3502007	Recoveries Payable - Court Attachments	8000
13	3502008	Recoveries Payable - Co-operative Recovery	5000
14	3502010	Recoveries Payable - Dues to other LSGIs	44000
15	3502012	Recoveries Payable - State Life Insurance	17510
16	3502014	Recoveries Payable - Group Insurance	12400
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	85305
19	3502020	Recoveries Payable - Employee Share NPS	59239
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502023	Recoveries Payable -Medisep -Pensioner	0
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	6632
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	535141
27	3503005	Government and Other Dues Payable-TDS - CGST	10744

SN	Code	Description of Items	Current Year Amount
28	3503006	Government and Other Dues Payable-TDS - SGST	10744
29	3503008	Government and Other Dues Payable - CGST	27486
30	3503009	Government and Other Dues Payable - SGST	27487
31	3503013	Government and Other Dues Payable - Others payable	949181
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	245518
34	3504101	Advance Collection of Revenues	699241
35	3501116	Pension Contribution Payable	49070
36	3508099	Other Liabilities Payable	26200
37	3502030	Recoveries Payable - House Building Advance	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	25520
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3649866**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	15000000
		Total of Investments	**15000000**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	56918422
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
		Total of Sudry Debtors (Receivables)	**56918422**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21004308
		Total of Pre-paid Expenses	**21004308**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	193707
2	4502101	CFC TIED GRANT AND BASIC GRANT	19107902
3	4502101	HEALTH GRANT KL 278	1233968
4	4502101	HEALTH GRANT KL 281	735080
5	4502101	ICICI BANK	5328
6	4502101	KERALA GRAMIN BANK TSC	678661
7	4502101	KGB ASHRAYA 4011	35824
8	4502101	KGB LIFE LOAN AC	58102
9	4502101	KGB MGNREGS	7908
10	4502101	OWN FUND KGB	10350054
11	4502101	PANCHAYAT RELIF FUND ACCOUNT	32121
12	4502101	SBI EPAY ACCOUNT	27903373
13	4502101	VENGARA CO OP BANK	8604157
14	4502201	SUB TREASURY OWN FUND	0
15	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
16	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
17	4502202	Development Fund Non Road	0
18	4502202	Development Fund SCP	0
19	4502202	MAINTENANCE FUND	0
		Total of Cash and Bank balance	**68946185**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	23406257
4	4605003	Advance to Implementing Officers	150000
5	4605004	Temporary Advances for Official Purposes	36000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1685179
7	4605099	Advance to Others	100000
		Total of Loans, Advances and Deposits	**25377636**
		Schedule B9: Fixed Assets	
1	4101001	Land	2743393
2	4101002	Grounds	820007
3	4102002	Administrative Buildings	1217124
4	4102005	Hospital Buildings	311007
5	4102008	School Buildings	824641
6	4102015	Buildings - Sanitation and Waste Management	1266621
7	4102016	Other Buildings	23658063
8	4102017	Compound Wall	946978

SN	Code	Description of Items	Current Year Amount
9	4103001	Concrete Roads	15988444
10	4103002	Black Topped Roads	31261277
11	4103003	Interlocked Roads	162656
12	4103004	Footpath	2800417
13	4103010	Culverts	205750
14	4103012	Side Walls	681049
15	4103099	Other Constructions	8344463
16	4103102	Drainage	1703119
17	4103204	Distribution & Regulation System - Water Supply	0
18	4103205	Distribution & Regulation System - Public Lighting	642907
19	4104001	Plant & Machinery	975938
20	4105001	Vehicles	832406
21	4106001	Office & Other Equipments	5506999
22	4106002	Computers, Printers & Peripherals	1008235
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9304484
24	4108001	Other Fixed Assets	7639557
25	4103302	Street Light	1234999
26	4101008	Public well	0
		Total of Fixed Assets	**120080534**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2712352)
2	4113001	Accumulated Depreciation - Roads	(41431205)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(299511)
4	4113201	Accumulated Depreciation-Watersupply	(940113)
5	4113301	Accumulated Depreciation-Public Lighting	(294341)
6	4114001	Accumulated Depreciation-Plant & Machinery	(250245)
7	4115001	Accumulated Depreciation-Vehicles	(124861)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4602204)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5580592)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5250381)
		Total of Accumulated Depreciation	**(61485805)**

Kannamangalam 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		167791696
b	Prior Period Income		91960
c	Grants & Contribution		16039003
d	Cash Paid for operating Activities		67021005
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**116901654**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		81015140
b	Sales of Asset		21500
c	Income From Investment (own fund)		727671
	Cash Generated from Investing Activities ((b+c)-a)		-80265969

Sl No	Particulars	Sl 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		1699869
c	Repayment of loan		0
d	Payment of intrest		23175
e	Refund of Deposit & Advance		35466845
f	General Fund, Other liability, & Refund of Grant & Contribution		6000
	Cash used in financing Activities (a+b-c-d-e-f)		**-33796151**
	Net increase in cash and cash equivalents (A + B + C)		**2839534.00**
	Cash and cash equivalents at beginning of period		**66106651**
	Cash and cash equivalents at end of period (D + E)		**68946185.00**

Kannamangalam 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		500950
2		1101001	Profession Tax – Employees		1720690
3		1100108	Property Tax On Non-Residential Buildings		5910533
4		1100107	Property Tax On Residential Buildings		4217170
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		212368
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401201	Fees for Construction of Buildings		3430305
7		1401202	Fees for Installation of Machinery		4000
8		1401203	Permit Application fee		235347
9		1401302	Fees for Delayed Registration - Birth & Death		210
10		1401304	Fee for Marriage Registration		38290

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		5245
12		1401701	Regularization Fees		1766202
13		1401801	Application Fee		100
14		1402001	Penal Interest		169942
15		1401204	Permit Fee for Additional FSI		0
16		1402004	Compounding Fee		150
17		1402005	Fine for Dumping Waste		140000
18		1404002	Notice Fees		6891
19		1404004	Ownership Change Fees - Fine		38001
20		1404008	Delayed Registration Fees		17000
21		1404009	Search Fees		716
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
23		1407005	Incentive from Schemes		43000
24		1402003	Other Penalities and Fines		133093
25		1404011	Late Fee		21195
26		1401306	Fee for Correction in Registration		2505
27		1401305	Fee for Non Availability Certificate		104
28		1401101	License Fees for Enterprises		329700
29		1401106	License Fees for Domestic Dogs		150
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501203	Receipts from auction of obsolete assets		21500
31		1501099	Receipts from Sale of Other Products		4200

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		152671
33		1501202	Receipts from Sale of Scrap		2400
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1603002	Beneficiary Contribution		2278301
35		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2160950
36		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
37		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		9043992
38		1606001	Distress Relief Fund		6000
39		1602025	Swaccha Bharat Mission - Solid Waste Management		413764
40		1604001	Contribution towards Joint Venture Projects from District Panchayat		1325000
41		1601022	Maintenance Fund - Non-Road Assets		5236233
42		1601001	Development Fund - General		23607056
43		1601002	Development Fund - Special Component Plan		7085459
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3829000
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2274600
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29847100
47		1601013	Fund for Transferred Functions/ Schemes -		651400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11142300
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13364437
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56076500
52		1601023	General Purpose Fund		24054385
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000
54		1601021	Maintenance Fund - Road Assets		11211809
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		642400
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1349233
57		1602005	Central Finance Commission Grant - Untied		1062541
58		1602006	Central Finance Commission Grant - Tied		2901075
59		1602019	Intergrated Child Development Service		3000000
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		727671
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		1000
					233607034
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2101004	Salaries - Contract Staff		1035061
63		2101001	Salaries -Secretary		711343
64		2101002	Salaries - Engineering Staff		1602130
65		2101003	Salaries - Permanent Staff		9865155
66		2101006	Salaries - Full time Contingent Staff		234576
67		2101101	Wages		1337655
68		2101201	Bonus		75250
69		2101401	Honourarium		68800
70		2102001	Travelling Allowances - Secretary		17784
71		2102003	Travelling Allowances - Permanent Staff		92332
72		2102004	Travelling Allowances - Temporary Staff		9965
73		2102008	Other allowances - Permanent Staff		8455
74		2102010	Other allowances - Contingent Staff		500
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2324318
76		2102017	Festival Allowance		49420
77		2102018	Spectacle Allowance		4500
78		2102019	Travelling Expense of Chairperson/		24360

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
79		2103006	Employer's Contribution to NPS - Regular Employees		220254
80		2103007	Pension Contribution		861005
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201101	Office Electricity Expenses		68904
82		2206001	Newspaper Advertisement Charges		2999
83		2208099	Miscellaneous Administration Expenses		584002
84		2206101	Membership & Subscriptions		2000
85		2201201	Telephone Expenses/ Internet Charges		44585
86		2201202	Postage Expenses		40000
87		2201304	Telephone Expenses - Allied Institutions		2120
88		2201301	Electricity Charges - Allied Institutions		243430
89		2201302	Water Charges - Allied Institutions		23177
90		2208003	Grama Sabha/ Ward Sabha Expenses		269000
91		2202001	Books & Periodicals		23320
92		2202101	Printing & Stationery		180361
93		2204001	Insurance		37789
94		2205101	Miscellaneous Legal Expenses		30000
95		2205201	Professional & Other Fees		11000
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2308201	Refreshment Charges		150060

SN	Group	Code	Head Name	Schedule	Amount
97		2301001	Electricity Charges for Street Lights		1774191
98		2308010	Extra - ordinary Expenses		18963
99		2301002	Fuel Charges		249719
100		2304001	Vehicle Hire Charges		5346
101		2305004	Repairs & Maintenance - Drainage		287789
102		2305099	Repairs & Maintenance - Other Infrastructure Assets		9977
103		2305103	Repairs & Maintenance - Schools		845981
104		2305201	Repairs & Maintenance - Buildings		12755
105		2305301	Repairs & Maintenance - Vehicles		35095
106		2305902	Repairs & Maintenance - Office Equipments		43239
107		2308005	Expenses relating to collection of Taxes		149401
108		2308101	Post Shifting Charge		48657
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2408001	Other Finance Expenses		22940
110		2407001	Bank Charges		235
111		2408002	Rebate on Tax and Revenues		26036
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
112		2521601	Local Government Service Delivery Improvement		497100
113		2521701	Allied Institution Service Delivery Improvement		748197

SN	Group	Code	Head Name	Schedule	Amount
114		2521801	Contribution to Social Security Mission		25000
115		2521902	Sanitation & Waste Management - Public		569222
116		2521903	Public Sanitation - Related Activities		275051
117		2522001	Plan Formulation, Implementation and Monitoring		156998
118		2521102	Anganwadi Related Services		1807063
119		2520102	Primary Education		859173
120		2520107	Education-Related Activities		12900
121		2520202	Literacy Equivalance Examination		71500
122		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		532522
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		346220
124		2520602	Health related Programs		1627300
125		2520617	Epidemic Control		39858
126		2520701	Drinking Water - Individual		132015
127		2520702	Drinking Water - Public		709420
128		2520801	Housing & House Electrification - Individual		8901000
129		2520902	Child Welfare Program		19130
130		2520903	Women Welfare		1873000
131		2520904	Welfare of the Aged		845349
132		2520905	Welfare Programs for the Destitute		733040
133		2520906	Welfare Programs for Physically/ Mentally Challenged		3921825

SN	Group	Code	Head Name	Schedule	Amount
134		2520908	Social Security Programme		150000
135		2521001	Anganwadi Nutrition		5678875
136		2521101	Anganwadi Infrastructure		194184
137		2522801	Loan Repayment		2069968
138		2523201	Information and Knowledge Dissemination Capacity Development		29470
139		2520618	Medical Institution - Allopathy		3504244
140		2520619	Medical Institution - Ayurvedic		1247000
141		2520620	Medical Institution - Homoeo		600000
142		2520109	Encourage Excellence of SC/ ST		2890000
143		2522203	Draught relief related activities		682639
144		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1223326
145		2521906	Toilet (Public/Community Level)		293005
146		2521602	Payments to IKM		149630
147		2522304	Solid Waste Management - Classification		74290
148		2522305	Solid Waste Management - Collection and Transportation		886140
149		2522310	Solid Waste Management - Disposal		2816685
150		2522312	Solid Waste Management - Monitoring		28020
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
151		2530402	Other Constructions - Side Walls		100931
152		2530501	Vehicle Rent for Engineering Wing		432000

SN	Group	Code	Head Name	Schedule	Amount
153		2530101	Street Lights		0
154		2530102	Office Electrification		51755
155		2530201	Roads		10987679
156		2530301	Public Buildings - Local Government Office Building		646228
157		2530302	Public Buildings - Other Buildings		698095
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3829000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56076500
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2274600
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11142300
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		651400
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29847100
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2660000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
166		2510804	Environment Conservation		170000
167		2510802	Water Conservation		9043992
168		2510101	Agriculture - Paddy		581158
169		2510102	Agriculture - Coconut		432000
170		2510104	Agriculture - Vegetables		1740000
171		2510105	Agriculture - Plaintane		1700000
172		2510106	Agriculture - Tubercrops		244480
173		2510107	Agriculture - Fruits and Fruit Trees		400000
174		2510132	Agriculture Related Facilities		952514
175		2510204	Animal Husbandry - Calf		500000
176		2510205	Animal Husbandry - Poultry		869700
177		2510209	Animal Husbandry - Infrastructure		786463
178		2510215	Protection of Animals		61152
179		2510210	Animal Husbandry - Disease Control		41393
180		2510305	Dairy Development - Milk Incentives		234494
181		2510404	Inland -Pisciculture		78970
182		2510502	Minor Irrigation - Individual facilities		742462
183		2510601	Small scale industries and Micro enterprises		174036
184		2510613	Service Enterprises		42943

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
185		2501001	Election Expenses		335108
186		2502001	Expenditure on Poverty Eradication Program		12141111
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
187		2601005	Financial Assistance from Distress Relief Fund		6000
		2700000		**Provisions and Write off (270)-I - 16**	
188		2703002	Property Tax (General) Written Off		408930
		2720000		**Depreciation (272)-I - 18**	
189		2724001	Depreciation-Plant & Machinery		60246
190		2725001	Depreciation-Vehicles		83241
191		2726001	Depreciation-Office & Other Equipments		310765
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		751224
193		2722001	Depreciation-Buildings		505490
194		2723001	Depreciation-Roads & Bridges		3335416
195		2728001	Depreciation-Other Fixed Assets		1492848
196		2723101	Depreciation-Sewerage & Drainage		137234
197		2723301	Depreciation-Public Lighting		183586
					229040837
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
198		2808001	Prior Period Expenses		494155

SN	Group	Code	Head Name	Schedule	Amount
199		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(18600)
200		2801001	Prior Period Income		(133205)
					342350

Kannamangalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		172388	
						172388
	Opening Balance			**OB-Bank**		
2		4502101	ICICI Bank-ICICI BANK		3435328	
3			KERALA GRAMIN BANK-CFC TIED GRANT AND BASIC GRANT		16508617	
4			KERALA GRAMIN BANK-HEALTH GRANT KL 278		1839144	
5			KERALA GRAMIN BANK-HEALTH GRANT KL 281		1125276	
6			KERALA GRAMIN BANK-KERALA GRAMIN BANK TSC		657114	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB ASHRAYA 4011		33725	
8			KERALA GRAMIN BANK-KGB LIFE LOAN AC		1566368	
9			KERALA GRAMIN BANK-KGB MGNREGS		2807	
10			KERALA GRAMIN BANK-OWN FUND KGB		15957393	
11			Other Co-operative Bank-VENGARA CO OP BANK		10318522	
12			State Bank of India-SBI EPAY ACCOUNT		14456842	
13			Urban Co-operative Bank-PANCHAYAT RELIF FUND ACCOUNT		33127	
						65934263
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1682440	
						1682440
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		150	
16		1401201	Fees for Construction of Buildings		3430305	
17		1401202	Fees for Installation of Machinery		4000	
18		1401203	Permit Application fee		235347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		210	
20		1401304	Fee for Marriage Registration		38290	
21		1401399	Fees for Other Certificates or Extracts		5245	
22		1401701	Regularization Fees		1766202	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		169942	
25		1402003	Other Penalities and Fines		131093	
26		1402004	Compounding Fee		150	
27		1402005	Fine for Dumping Waste		140000	
28		1404002	Notice Fees		6891	
29		1404004	Ownership Change Fees - Fine		38001	
30		1404008	Delayed Registration Fees		17000	
31		1404009	Search Fees		716	
32		1401305	Fee for Non Availability Certificate		104	
33		1401306	Fee for Correction in Registration		2505	
34		1404011	Late Fee		21195	
35		1401204	Permit Fee for Additional FSI		0	
36		1407005	Incentive from Schemes		43000	
						6050446
	RECEIPT			**R5-Sale and Hire**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
37		1501099	Receipts from Sale of Other Products		4200	
38		1501102	Receipts from Sale of Tender Forms		152671	
39		1501202	Receipts from Sale of Scrap		2400	
40		1501203	Receipts from auction of obsolete assets		21500	
						180771
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		727671	
						727671
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		1000	
						1000
	RECEIPT			**R10-Earmarked Funds**		
43		3111101	Distress Relief Fund		5000	
						5000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		252204	
45		3201002	Grants for Specific Purposes -		744057	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
46		3201005	Central Finance Commission Grant - Untied		503478	
47		3201020	Integrated Child Development Service		10564937	
48		3201029	Swaccha Bharat Mission - Solid Waste Management		413764	
49		3201035	Total Sanitation Campaign		21547	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1627734	
51		3208010	Beneficiary Contribution		677855	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1228427	
						16034003
	RECEIPT			**R13-Deposits Received**		
53		3401001	Earnest Money Deposit		39125	
54		3401002	Security Deposit		140000	
55		3401003	Retention		48707	
56		3402006	Election Deposit(Candidate)		234000	
57		3408099	Other deposits received		25000	
						486832

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
58		3502001	Recoveries Payable - General Provident Fund		5000	
59		3502005	Recoveries Payable - Loan Recovery		5000	
60		3502006	Recoveries Payable - Insurance Premium		10948	
61		3502007	Recoveries Payable - Court Attachments		8000	
62		3502008	Recoveries Payable - Co-operative Recovery		13000	
63		3502018	Recoveries Payable-Audit Recovery		85305	
64		3503001	Government and Other Dues Payable - Library Cess Payable		535141	
65		3503005	Government and Other Dues Payable-TDS - CGST		6463	
66		3503006	Government and Other Dues Payable-TDS - SGST		6445	
67		3503008	Government and Other Dues Payable - CGST		21650	
68		3503009	Government and Other Dues Payable - SGST		21236	
69		3502043	Recoveries Payable - Profession Tax		0	
						718188
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of		318381	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						318381
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		327800	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15550	
73		4313003	Receivable for License Fees (Current)		163700	
74		4313004	Receivable for License Fees (Arrears)		13000	
75		4314001	Rent receivable from Buildings (Current)		212368	
76		4314002	Rent receivable from Buildings (Arrears)		0	
77		4315004	Receivables - Developement Fund - General		22645873	
78		4315005	Receivables - Developement Fund - SCP		5782743	
79		4315007	Receivables - Maintenance - Road		18268000	
80		4315008	Receivables - Maintenance - Non Road		8220000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		4628555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315010	Receivables - Central Finance Commission Grant - Untied		5264000	
83		4315011	Receivables - General Purpose Fund		21883033	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		4159872	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		431587	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5523752	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		396070	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						97936103
	RECEIPT			**R18-Advances Received**		
89		4605004	Temporary Advances for Official Purposes		9600	
90		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		162868	
						172468
	RECEIPT			**R19-Prior Period Income (2801000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2801001	Prior Period Income		73360	
92		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		18600	
						91960
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		61962436	
						61962436
	RECEIPT			**R21-General Fund**		
94		3109002	Suspense		4000	
						4000
	PAYMENT			**P1-Establishment Expenses**		
95		2101003	Salaries - Permanent Staff		492726	
96		2101004	Salaries - Contract Staff		1035061	
97		2101006	Salaries - Full time Contingent Staff		24337	
98		2101101	Wages		1337655	
99		2101201	Bonus		75250	
100		2101401	Honourarium		68800	
101		2102001	Travelling Allowances - Secretary		17784	
102		2102003	Travelling Allowances - Permanent Staff		92332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102004	Travelling Allowances - Temporary Staff		9965	
104		2102008	Other allowances - Permanent Staff		8455	
105		2102010	Other allowances - Contingent Staff		500	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2324318	
107		2102017	Festival Allowance		49420	
108		2102018	Spectacle Allowance		4500	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24360	
						5565463
	PAYMENT			**P2-Administrative Expenses**		
110		2201101	Office Electricity Expenses		68904	
111		2201201	Telephone Expenses/ Internet Charges		44585	
112		2201202	Postage Expenses		40000	
113		2201301	Electricity Charges - Allied Institutions		243430	
114		2201302	Water Charges - Allied Institutions		23177	
115		2202001	Books & Periodicals		23320	
116		2202101	Printing & Stationery		180361	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2204001	Insurance		37789	
118		2205101	Miscellaneous Legal Expenses		30000	
119		2205201	Professional & Other Fees		11000	
120		2206001	Newspaper Advertisement Charges		2999	
121		2206101	Membership & Subscriptions		2000	
122		2208099	Miscellaneous Administration Expenses		584002	
123		2208003	Grama Sabha/ Ward Sabha Expenses		269000	
124		2201304	Telephone Expenses - Allied Institutions		2120	
						1562687
	PAYMENT			**P3-Operation and Maintanance**		
125		2301001	Electricity Charges for Street Lights		1774191	
126		2301002	Fuel Charges		249719	
127		2304001	Vehicle Hire Charges		5346	
128		2305004	Repairs & Maintenance - Drainage		287789	
129		2305099	Repairs & Maintenance - Other Infrastructure Assets		9977	
130		2305103	Repairs & Maintenance - Schools		845981	
131		2305201	Repairs & Maintenance - Buildings		12755	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2305301	Repairs & Maintenance - Vehicles		35095	
133		2305902	Repairs & Maintenance - Office Equipments		43239	
134		2308101	Post Shifting Charge		48657	
135		2308201	Refreshment Charges		150060	
136		2308010	Extra - ordinary Expenses		18963	
						3481772
	PAYMENT			**P4-Interest on Loans**		
137		2407001	Bank Charges		235	
138		2408001	Other Finance Expenses		22940	
						23175
	PAYMENT			**P5-Programme Expenses**		
139		2501001	Election Expenses		335108	
						335108
	PAYMENT			**P6-Productive Sector**		
140		2510101	Agriculture - Paddy		464298	
141		2510102	Agriculture - Coconut		432000	
142		2510104	Agriculture - Vegetables		1740000	
143		2510105	Agriculture - Plaintane		1275000	
144		2510106	Agriculture - Tubercrops		244480	
145		2510107	Agriculture - Fruits and Fruit Trees		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510132	Agriculture Related Facilities		476257	
147		2510204	Animal Husbandry - Calf		250000	
148		2510205	Animal Husbandry - Poultry		869700	
149		2510209	Animal Husbandry - Infrastructure		786463	
150		2510210	Animal Husbandry - Disease Control		41393	
151		2510305	Dairy Development - Milk Incentives		234494	
152		2510404	Inland -Pisciculture		31588	
153		2510502	Minor Irrigation - Individual facilities		371231	
154		2510601	Small scale industries and Micro enterprises		174036	
155		2510613	Service Enterprises		42943	
156		2510804	Environment Conservation		170000	
157		2510215	Protection of Animals		30576	
						8034459
	PAYMENT			**P7-Service Sector**		
158		2520107	Education-Related Activities		12900	
159		2520202	Literacy Equivalance Examination		71500	
160		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		52522	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		346220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520602	Health related Programs		1258300	
163		2520617	Epidemic Control		39858	
164		2520701	Drinking Water - Individual		132015	
165		2520702	Drinking Water - Public		2160	
166		2520801	Housing & House Electrification - Individual		8901000	
167		2520902	Child Welfare Program		19130	
168		2520903	Women Welfare		1873000	
169		2520904	Welfare of the Aged		845349	
170		2520905	Welfare Programs for the Destitute		733040	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		2321825	
172		2520908	Social Security Programme		150000	
173		2521001	Anganwadi Nutrition		5515039	
174		2521101	Anganwadi Infrastructure		194184	
175		2521102	Anganwadi Related Services		142663	
176		2521601	Local Government Service Delivery Improvement		497100	
177		2521701	Allied Institution Service Delivery Improvement		748197	
178		2521801	Contribution to Social Security Mission		25000	
179		2521903	Public Sanitation - Related Activities		275051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2522001	Plan Formulation, Implementation and Monitoring		156998	
181		2523201	Information and Knowledge Dissemination Capacity Development		29470	
182		2520618	Medical Institution - Allopathy		3504244	
183		2520619	Medical Institution - Ayurvedic		1247000	
184		2520620	Medical Institution - Homoeo		600000	
185		2520109	Encourage Excellence of SC/ ST		1965000	
186		2522203	Draught relief related activities		682639	
187		2521602	Payments to IKM		149630	
188		2522304	Solid Waste Management - Classification		74290	
189		2522305	Solid Waste Management - Collection and Transportation		272390	
190		2522310	Solid Waste Management - Disposal		48145	
191		2522312	Solid Waste Management - Monitoring		28020	
						32913879
	PAYMENT			**P8-Infra Structure**		
192		2530101	Street Lights		0	
193		2530201	Roads		10307679	
194		2530302	Public Buildings - Other Buildings		499738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2530402	Other Constructions - Side Walls		100931	
						10908348
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2660000	
						2660000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
197		2601005	Financial Assistance from Distress Relief Fund		6000	
						6000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
198		2808001	Prior Period Expenses		23289	
						23289
	PAYMENT			**P16-Deposits Paid**		
199		3401001	Earnest Money Deposit		95931	
200		3401003	Retention		383999	
201		3402006	Election Deposit(Candidate)		178000	
						657930
	PAYMENT			**P17-Sundry Creditors**		
202		3501001	Suppliers Control Account		699284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3501002	Contractors Control Account		8850347	
204		3501102	Net Salary Payable		7093661	
205		3501104	Provident Fund Loan Payable		11050	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		181933	
207		3502001	Recoveries Payable - General Provident Fund		72790	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1771663	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14000	
210		3502005	Recoveries Payable - Loan Recovery		155000	
211		3502006	Recoveries Payable - Insurance Premium		94754	
212		3502007	Recoveries Payable - Court Attachments		104000	
213		3502008	Recoveries Payable - Co-operative Recovery		61000	
214		3502012	Recoveries Payable - State Life Insurance		193695	
215		3502014	Recoveries Payable - Group Insurance		144200	
216		3502017	Recoveries Payable-GPAIS		15000	
217		3502020	Recoveries Payable - Employee Share NPS		181933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502022	Recoveries Payable -Medisep -Regular		92984	
219		3502023	Recoveries Payable -Medisep -Pensioner		7000	
220		3502024	Recoveries Payable-Other Recoveries from Employees		14040	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		143342	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		86815	
223		3502028	Recoveries Payable - Other Recoveries		4680	
224		3503001	Government and Other Dues Payable - Library Cess Payable		428484	
225		3503005	Government and Other Dues Payable-TDS - CGST		100083	
226		3503006	Government and Other Dues Payable-TDS - SGST		100083	
227		3503008	Government and Other Dues Payable - CGST		12207	
228		3503009	Government and Other Dues Payable - SGST		12207	
229		3504010	Refund Payable - Other Fees		469081	
230		3504099	Refund Payable - Others		17690	
231		3501116	Pension Contribution Payable		905055	
232		3502030	Recoveries Payable - House Building Advance		35215	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3501099	Other Creditors Controll Account		4166335	
234		3503099	Other Payable		149401	
235		3504018	Refund Payable - Grants and Funds		8419903	
						34808915
	PAYMENT			**P18-Fixed Assets**		
236		4101001	Land		261540	
237		4101002	Grounds		50000	
238		4102005	Hospital Buildings		311007	
239		4102008	School Buildings		102191	
240		4102016	Other Buildings		649114	
241		4102017	Compound Wall		160845	
242		4103001	Concrete Roads		200000	
243		4103002	Black Topped Roads		1586634	
244		4103012	Side Walls		175878	
245		4103099	Other Constructions		177328	
246		4103102	Drainage		569120	
247		4103204	Distribution & Regulation System - Water Supply		0	
248		4104001	Plant & Machinery		394950	
249		4106002	Computers, Printers & Peripherals		440185	
250		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		541112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		4108001	Other Fixed Assets		845606	
252		4101008	Public well		0	
						6465510
	PAYMENT			**P20-Investment Made**		
253		4208001	Fixed Deposits		15000000	
						15000000
	PAYMENT			**P22-Prepaid Expenses**		
254		4401001	Prepaid Programme Expenses		1536000	
						1536000
	PAYMENT			**P23-Advances made**		
255		4601001	Festival Advance to Employees		146000	
256		4605002	Advance to Implementing Agencies		991954	
257		4605003	Advance to Implementing Officers		100000	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1393254	
						2631208
	PAYMENT			**P24-Redemption amount (4315002)**		
259		4315002	Receivables from Government (redemption amount)		56918422	
						56918422

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
260		4501001	Cash		193707	
						193707
	Closing Balance			**CB-Bank**		
261		4502101	ICICI Bank-ICICI BANK		5328	
262			KERALA GRAMIN BANK-CFC TIED GRANT AND BASIC GRANT		19107902	
263			KERALA GRAMIN BANK-HEALTH GRANT KL 278		1233968	
264			KERALA GRAMIN BANK-HEALTH GRANT KL 281		735080	
265			KERALA GRAMIN BANK-KERALA GRAMIN BANK TSC		678661	
266			KERALA GRAMIN BANK-KGB ASHRAYA 4011		35824	
267			KERALA GRAMIN BANK-KGB LIFE LOAN AC		58102	
268			KERALA GRAMIN BANK-KGB MGNREGS		7908	
269			KERALA GRAMIN BANK-OWN FUND KGB		10350054	
270			Other Co-operative Bank-VENGARA CO OP BANK		8604157	
271			State Bank of India-SBI EPAY		27903373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNT			
272			Urban Co-operative Bank-PANCHAYAT RELIF FUND ACCOUNT		32121	
273		4502201	Sub Treasury, Vengara-SUB TREASURY OWN FUND		0	
274		4502202	Sub Treasury, Vengara-DEVELOPMENT FUND CFC TIED TREASURY		0	
275			Sub Treasury, Vengara-Development Fund General		0	
276			Sub Treasury, Vengara-Development Fund Non Road		0	
277			Sub Treasury, Vengara-Development Fund SCP		0	
278			Sub Treasury, Vengara-MAINTENANCE FUND		0	
						68752478

Kannamangalam 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	13732499	0	13732499	0	13732499
3109001	Excess of Income Over Expenditure	60320789	233607034	293927823	229383187	64544636
3109002	Suspense	0	4000	4000	0	4000
	Total Municipal Fund	74053288		307664322		

Kannamangalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4217170.00	0.00	4217170.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5910533.00	0.00	5910533.00
1101001	Profession Tax – Employees	0.00	0.00	3249.00	1723939.00	0.00	1720690.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	500950.00	0.00	500950.00
1302003	Rent from Buildings	0.00	0.00	0.00	212368.00	0.00	212368.00
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	329700.00	0.00	329700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	150.00	0.00	150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3430305.00	0.00	3430305.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	4000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	235347.00	0.00	235347.00
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	210.00	0.00	210.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	38290.00	0.00	38290.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	104.00	0.00	104.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2505.00	0.00	2505.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5245.00	0.00	5245.00
1401701	Regularization Fees	0.00	0.00	0.00	1766202.00	0.00	1766202.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	169942.00	0.00	169942.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	133093.00	0.00	133093.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	140000.00	0.00	140000.00
1404002	Notice Fees	0.00	0.00	0.00	6891.00	0.00	6891.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38001.00	0.00	38001.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	17000.00	0.00	17000.00
1404009	Search Fees	0.00	0.00	0.00	716.00	0.00	716.00
1404011	Late Fee	0.00	0.00	0.00	21195.00	0.00	21195.00
1407005	Incentive from Schemes	0.00	0.00	0.00	43000.00	0.00	43000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	4200.00	0.00	4200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	152671.00	0.00	152671.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2400.00	0.00	2400.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	21500.00	0.00	21500.00
1601001	Development Fund - General	0.00	0.00	1680000.00	25287056.00	0.00	23607056.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7085459.00	0.00	7085459.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2274600.00	0.00	2274600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29847100.00	0.00	29847100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	651400.00	0.00	651400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11142300.00	0.00	11142300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	180000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56076500.00	0.00	56076500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11211809.00	0.00	11211809.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5236233.00	0.00	5236233.00
1601023	General Purpose Fund	0.00	0.00	122241967.00	146296352.00	0.00	24054385.00
1601034	Grants, Funds & Contributions For	0.00	0.00	1100000.00	2200000.00	0.00	1100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3829000.00	0.00	3829000.00
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	642400.00	0.00	642400.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1349233.00	0.00	1349233.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	9385267.00	10447808.00	0.00	1062541.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2901075.00	0.00	2901075.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3000000.00	0.00	3000000.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	413764.00	0.00	413764.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13364437.00	0.00	13364437.00
1603002	Beneficiary Contribution	0.00	0.00	47382.00	2325683.00	0.00	2278301.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1325000.00	2650000.00	0.00	1325000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1685860.00	3846810.00	0.00	2160950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	9043992.00	9043992.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	9043992.00	0.00	9043992.00
1606001	Distress Relief Fund	0.00	0.00	0.00	6000.00	0.00	6000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	727671.00	0.00	727671.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1000.00	0.00	1000.00
2101001	Salaries -Secretary	0.00	0.00	711343.00	0.00	711343.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9865155.00	0.00	9865155.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1055061.00	20000.00	1035061.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	234576.00	0.00	234576.00	0.00
2101101	Wages	0.00	0.00	1337655.00	0.00	1337655.00	0.00
2101201	Bonus	0.00	0.00	75250.00	0.00	75250.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	20000.00	68800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	17784.00	0.00	17784.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92332.00	0.00	92332.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9965.00	0.00	9965.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	8455.00	0.00	8455.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2324318.00	0.00	2324318.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	49420.00	0.00	49420.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24360.00	0.00	24360.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	220254.00	0.00	220254.00	0.00
2103007	Pension Contribution	0.00	0.00	861005.00	0.00	861005.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	68904.00	0.00	68904.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44585.00	0.00	44585.00	0.00
2201202	Postage Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	243430.00	0.00	243430.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	23177.00	0.00	23177.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	2120.00	0.00	2120.00	0.00
2202001	Books & Periodicals	0.00	0.00	23320.00	0.00	23320.00	0.00
2202101	Printing & Stationery	0.00	0.00	180361.00	0.00	180361.00	0.00
2204001	Insurance	0.00	0.00	37789.00	0.00	37789.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11000.00	0.00	11000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2999.00	0.00	2999.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	269000.00	0.00	269000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	584002.00	0.00	584002.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1774191.00	0.00	1774191.00	0.00
2301002	Fuel Charges	0.00	0.00	249719.00	0.00	249719.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	5346.00	0.00	5346.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	287789.00	0.00	287789.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	9977.00	0.00	9977.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	845981.00	0.00	845981.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	12755.00	0.00	12755.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	35095.00	0.00	35095.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	43239.00	0.00	43239.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	149401.00	0.00	149401.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	18963.00	0.00	18963.00	0.00
2308101	Post Shifting Charge	0.00	0.00	48657.00	0.00	48657.00	0.00
2308201	Refreshment Charges	0.00	0.00	150060.00	0.00	150060.00	0.00
2407001	Bank Charges	0.00	0.00	235.00	0.00	235.00	0.00
2408001	Other Finance Expenses	0.00	0.00	22940.00	0.00	22940.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	26036.00	0.00	26036.00	0.00
2501001	Election Expenses	0.00	0.00	335108.00	0.00	335108.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12141111.00	0.00	12141111.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	581158.00	0.00	581158.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	432000.00	0.00	432000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1740000.00	0.00	1740000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	244480.00	0.00	244480.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	400000.00	0.00	400000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	952514.00	0.00	952514.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	500000.00	0.00	500000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	869700.00	0.00	869700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	786463.00	0.00	786463.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	41393.00	0.00	41393.00	0.00
2510215	Protection of Animals	0.00	0.00	61152.00	0.00	61152.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	234494.00	0.00	234494.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	126352.00	47382.00	78970.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	742462.00	0.00	742462.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	174036.00	0.00	174036.00	0.00
2510613	Service Enterprises	0.00	0.00	42943.00	0.00	42943.00	0.00
2510802	Water Conservation	0.00	0.00	9043992.00	0.00	9043992.00	0.00
2510804	Environment Conservation	0.00	0.00	170000.00	0.00	170000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	859173.00	0.00	859173.00	0.00
2520107	Education-Related Activities	0.00	0.00	12900.00	0.00	12900.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2890000.00	0.00	2890000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	71500.00	0.00	71500.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	532522.00	0.00	532522.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	346220.00	0.00	346220.00	0.00
2520602	Health related Programs	0.00	0.00	1627300.00	0.00	1627300.00	0.00
2520617	Epidemic Control	0.00	0.00	39858.00	0.00	39858.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3504244.00	0.00	3504244.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1247000.00	0.00	1247000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	132015.00	0.00	132015.00	0.00
2520702	Drinking Water - Public	0.00	0.00	709420.00	0.00	709420.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10437000.00	1536000.00	8901000.00	0.00
2520902	Child Welfare Program	0.00	0.00	19130.00	0.00	19130.00	0.00
2520903	Women Welfare	0.00	0.00	1873000.00	0.00	1873000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	845349.00	0.00	845349.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	733040.00	0.00	733040.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3921825.00	0.00	3921825.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	150000.00	0.00	150000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5678875.00	0.00	5678875.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	194184.00	0.00	194184.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1807063.00	0.00	1807063.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	497100.00	0.00	497100.00	0.00
2521602	Payments to IKM	0.00	0.00	149630.00	0.00	149630.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	748197.00	0.00	748197.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	25000.00	0.00	25000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1223326.00	0.00	1223326.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	569222.00	0.00	569222.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	275051.00	0.00	275051.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	293005.00	0.00	293005.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	156998.00	0.00	156998.00	0.00
2522203	Draught relief related activities	0.00	0.00	682639.00	0.00	682639.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	74290.00	0.00	74290.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	886140.00	0.00	886140.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2816685.00	0.00	2816685.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522312	Solid Waste Management - Monitoring	0.00	0.00	28020.00	0.00	28020.00	0.00
2522801	Loan Repayment	0.00	0.00	2069968.00	0.00	2069968.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	29470.00	0.00	29470.00	0.00
2530101	Street Lights	0.00	0.00	829954.00	829954.00	0.00	0.00
2530102	Office Electrification	0.00	0.00	51755.00	0.00	51755.00	0.00
2530201	Roads	0.00	0.00	12347679.00	1360000.00	10987679.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	646228.00	0.00	646228.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	698095.00	0.00	698095.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	100931.00	0.00	100931.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2274600.00	0.00	2274600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29847100.00	0.00	29847100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1302800.00	651400.00	651400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11142300.00	0.00	11142300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	90000.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56076500.00	0.00	56076500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3829000.00	0.00	3829000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2660000.00	0.00	2660000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	6000.00	0.00	6000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	408930.00	0.00	408930.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	505490.00	0.00	505490.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3335416.00	0.00	3335416.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	137234.00	0.00	137234.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	183586.00	0.00	183586.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	60246.00	0.00	60246.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	83241.00	0.00	83241.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	310765.00	0.00	310765.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	751224.00	0.00	751224.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1492848.00	0.00	1492848.00	0.00
2801001	Prior Period Income	0.00	0.00	6943.00	140148.00	0.00	133205.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	18600.00	0.00	18600.00
2808001	Prior Period Expenses	0.00	0.00	494155.00	0.00	494155.00	0.00
3101001	General Fund	0.00	13732499.00	0.00	0.00	0.00	13732499.00
3109001	Excess of Income Over Expenditure	0.00	60320789.00	0.00	0.00	0.00	60320789.00
3109002	Suspense	0.00	0.00	0.00	4000.00	0.00	4000.00
3111101	Distress Relief Fund	0.00	68127.00	41006.00	5000.00	0.00	32121.00
3121001	Capital Contribution	0.00	90731137.00	15784604.00	22854686.00	0.00	97801219.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1125276.00	642400.00	252204.00	0.00	735080.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1839144.00	1349233.00	744057.00	0.00	1233968.00
3201004	Central Finance Commission Grant - Tied	0.00	10546328.00	39736682.00	39668555.00	0.00	10478201.00
3201005	Central Finance Commission Grant - Untied	0.00	5805525.00	37216383.00	39883795.00	0.00	8472937.00
3201020	Integrated Child Development Service	0.00	10730631.00	3000000.00	10564937.00	0.00	18295568.00
3201026	Sarva Siksha Abhiyan	0.00	520000.00	0.00	0.00	0.00	520000.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	413764.00	413764.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	200794.00	0.00	477867.00	0.00	678661.00
3201044	Mahatma Gandhi National Rural	0.00	2807.00	1223326.00	1228427.00	0.00	7908.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3202001	Development Fund - General	0.00	0.00	186825000.00	186825000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	48315000.00	48315000.00	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	91340000.00	91340000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	41100000.00	41100000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2200000.00	4950049.00	0.00	2750049.00
3202023	Vimukthi Grant	0.00	40200.00	0.00	0.00	0.00	40200.00
3208010	Beneficiary Contribution	0.00	0.00	677855.00	677855.00	0.00	0.00
3208096	Donations to CMDRF	0.00	700.00	0.00	0.00	0.00	700.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3396514.00	2678635.00	0.00	0.00	717879.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1325000.00	1325000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	155122.00	2160950.00	2160950.00	0.00	155122.00
3305003	Loan from K.U.R.D.F.C	0.00	23485584.00	2069968.00	0.00	0.00	21415616.00
3401001	Earnest Money Deposit	0.00	94281.00	95931.00	39125.00	0.00	37475.00
3401002	Security Deposit	0.00	28125.00	0.00	140000.00	0.00	168125.00
3401003	Retention	0.00	489134.00	383999.00	66708.00	0.00	171843.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	4100.00	0.00	0.00	0.00	4100.00
3402006	Election Deposit(Candidate)	0.00	111500.00	178000.00	234000.00	0.00	167500.00
3408099	Other deposits received	0.00	1007.00	0.00	25000.00	0.00	26007.00
3501001	Suppliers Control Account	0.00	0.00	699284.00	699284.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8850347.00	8850347.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4166335.00	4166335.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9409338.00	9409338.00	0.00	0.00
3501102	Net Salary Payable	0.00	645238.00	7262456.00	7281810.00	0.00	664592.00
3501104	Provident Fund Loan Payable	0.00	0.00	11050.00	11050.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	998175.00	1047245.00	0.00	49070.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25250.00	189112.00	227433.00	0.00	63571.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	77790.00	75290.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68550.00	1854683.00	1836333.00	0.00	50200.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	20000.00	20000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	167000.00	177000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	10948.00	105702.00	99034.00	0.00	4280.00
3502007	Recoveries Payable - Court Attachments	0.00	8000.00	112000.00	112000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	74000.00	74000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	40000.00	0.00	44000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13440.00	208920.00	212990.00	0.00	17510.00
3502014	Recoveries Payable - Group Insurance	0.00	12900.00	157100.00	156600.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	85305.00	0.00	85305.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	189112.00	248351.00	0.00	59239.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	93984.00	96289.00	0.00	10305.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	14000.00	14000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4680.00	18720.00	14040.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3226.00	143342.00	146748.00	0.00	6632.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	410.00	86815.00	86405.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4680.00	4680.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	7043.00	42258.00	35215.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	25520.00	0.00	25520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502043	Recoveries Payable - Profession Tax	0.00	0.00	168250.00	168250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	428484.00	428484.00	535141.00	0.00	535141.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	411.00	100092.00	110425.00	0.00	10744.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	411.00	100083.00	110416.00	0.00	10744.00
3503008	Government and Other Dues Payable - CGST	0.00	18250.00	12423.00	21659.00	0.00	27486.00
3503009	Government and Other Dues Payable - SGST	0.00	18251.00	12216.00	21452.00	0.00	27487.00
3503013	Government and Other Dues Payable - Others payable	0.00	949181.00	0.00	0.00	0.00	949181.00
3503099	Other Payable	0.00	0.00	149401.00	149401.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	469081.00	469081.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8419903.00	8419903.00	0.00	0.00
3504099	Refund Payable - Others	0.00	263208.00	17690.00	0.00	0.00	245518.00
3504101	Advance Collection of Revenues	0.00	773653.00	392793.00	318381.00	0.00	699241.00
3508099	Other Liabilities Payable	0.00	153238.00	127038.00	0.00	0.00	26200.00
4101001	Land	2481853.00	0.00	261540.00	0.00	2743393.00	0.00
4101002	Grounds	540007.00	0.00	280000.00	0.00	820007.00	0.00
4101008	Public well	0.00	0.00	12831.00	12831.00	0.00	0.00
4102002	Administrative Buildings	1217124.00	0.00	0.00	0.00	1217124.00	0.00
4102005	Hospital Buildings	0.00	0.00	311007.00	0.00	311007.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	100000.00	0.00	1570622.00	845981.00	824641.00	0.00
4102015	Buildings - Sanitation and Waste Management	1120195.00	0.00	146426.00	0.00	1266621.00	0.00
4102016	Other Buildings	22485804.00	0.00	1172259.00	0.00	23658063.00	0.00
4102017	Compound Wall	297988.00	0.00	648990.00	0.00	946978.00	0.00
4103001	Concrete Roads	14762639.00	0.00	1331675.00	105870.00	15988444.00	0.00
4103002	Black Topped Roads	29049377.00	0.00	13917720.00	11705820.00	31261277.00	0.00
4103003	Interlocked Roads	0.00	0.00	162656.00	0.00	162656.00	0.00
4103004	Footpath	2410851.00	0.00	389566.00	0.00	2800417.00	0.00
4103010	Culverts	205750.00	0.00	0.00	0.00	205750.00	0.00
4103012	Side Walls	505171.00	0.00	276809.00	100931.00	681049.00	0.00
4103099	Other Constructions	7753371.00	0.00	591092.00	0.00	8344463.00	0.00
4103102	Drainage	1041565.00	0.00	949343.00	287789.00	1703119.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	149169.00	149169.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	642907.00	0.00	0.00	0.00	642907.00	0.00
4103302	Street Light	0.00	0.00	1234999.00	0.00	1234999.00	0.00
4104001	Plant & Machinery	480988.00	0.00	494950.00	0.00	975938.00	0.00
4105001	Vehicles	832406.00	0.00	0.00	0.00	832406.00	0.00
4106001	Office & Other Equipments	5506999.00	0.00	0.00	0.00	5506999.00	0.00
4106002	Computers, Printers & Peripherals	568050.00	0.00	440185.00	0.00	1008235.00	0.00
4107001	Furniture, Fixtures, Fittings &	8513372.00	0.00	791112.00	0.00	9304484.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Electrical Appliances						
4108001	Other Fixed Assets	6193951.00	0.00	1558269.00	112663.00	7639557.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2206862.00	0.00	505490.00	0.00	2712352.00
4113001	Accumulated Depreciation - Roads	0.00	38095789.00	0.00	3335416.00	0.00	41431205.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	162277.00	0.00	137234.00	0.00	299511.00
4113201	Accumulated Depreciation-Watersupply	0.00	940113.00	0.00	0.00	0.00	940113.00
4113301	Accumulated Depreciation-Public Lighting	0.00	110755.00	0.00	183586.00	0.00	294341.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	189999.00	0.00	60246.00	0.00	250245.00
4115001	Accumulated Depreciation-Vehicles	0.00	41620.00	0.00	83241.00	0.00	124861.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4291439.00	0.00	310765.00	0.00	4602204.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4829368.00	0.00	751224.00	0.00	5580592.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3757533.00	0.00	1492848.00	0.00	5250381.00
4208001	Fixed Deposits	0.00	0.00	15000000.00	0.00	15000000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	401125.00	0.00	4428029.00	4829154.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	49049.00	0.00	404516.00	453565.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	341411.00	0.00	6206060.00	6547471.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	128110.00	0.00	341411.00	469521.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	43797.00	544747.00	500950.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	15550.00	15550.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	329700.00	329700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	13000.00	13000.00	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)	0.00	0.00	212368.00	212368.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	18902.00	18902.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	61962436.00	0.00	56918422.00	61962436.00	56918422.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	185145000.00	185145000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	48315000.00	48315000.00	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	91340000.00	91340000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	41100000.00	41100000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	40160555.00	40160555.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	26320000.00	26320000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	144125000.00	144125000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	550344.00	550344.00	0.00	0.00
4401001	Prepaid Programme Expenses	21538276.00	0.00	1536000.00	2069968.00	21004308.00	0.00
4501001	Cash	172388.00	0.00	11905957.00	11884638.00	193707.00	0.00
4502101	Bank	65934263.00	0.00	61819691.00	59001476.00	68752478.00	0.00
4502201	Treasury (Account)	0.00	0.00	84568344.00	84568344.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	55597171.00	55597171.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	186000.00	186000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	22414303.00	0.00	991954.00	0.00	23406257.00	0.00
4605003	Advance to Implementing Officers	50000.00	0.00	100000.00	0.00	150000.00	0.00
4605004	Temporary Advances for Official Purposes	45600.00	0.00	0.00	9600.00	36000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1678119.00	0.00	1393254.00	1386194.00	1685179.00	0.00
4605099	Advance to Others	100000.00	0.00	0.00	0.00	100000.00	0.00
	Total	281525648.00	281525648.00	1811104176.00	1811104176.00	536862077.00	536862077.00