

Valayam Grama Panchayat Office

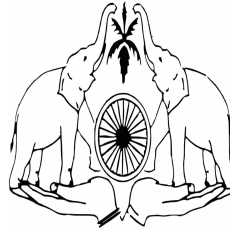
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(13749474)
2	3110000	Earmarked Fund	B2	169930
3	3120000	Reserves	B3	112817466
		Total Reserve & Surplus		99237922
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19360622
		Total Grants, Contributions for specific purposes		19360622
		Loans		
1	3300000	Secured Loans	B5	21115738

SN	Code	Description of Items	Schedule No	Amount
Total Loans				21115738
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1755227
2	3500000	Other Liabilities	B8	1887169
Total Current Liabilities and Provisions				3642396
Total LIABILITY				143356678
		ASSET		
		Investments		
1	4200000	Investments	B12	25000
Total Investments				25000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	40266
2	4310000	Sudry Debtors (Receivables)	B14	5257150
3	4400000	Pre-paid Expenses	B16	18105738
4	4500000	Cash and Bank balance	B17	29331473
5	4600000	Loans, Advances and Deposits	B18	2203514
Total Current Assets,Loans and Advances				54938141
		Fixed Assets		
1	4100000	Fixed Assets	B9	150894137
2	4110000	Accumulated Depreciation	B10	(62500600)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		88393537
		Total ASSET		143356678



Valayam 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		1101001	Profession Tax – Employees		867140
2		1101002	Profession Tax - Traders/ Institutions		581310
3		1100107	Property Tax On Residential Buildings		2284450
4		1100108	Property Tax On Non-Residential Buildings		2187700
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		789492
		1400000		Fees and User Charges (140)-I - 4	
6		1401107	Licence Fees For Livestock Farms		700
7		1401204	Permit Fee for Additional FSI		0
8		1404011	Late Fee		8255
9		1401306	Fee for Correction in Registration		1100
10		1401305	Fee for Non Availability Certificate		26

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		560088
12		1401801	Application Fee		200
13		1402001	Penal Interest		24976
14		1402003	Other Penalties and Fines		131559
15		1402004	Compounding Fee		9769
16		1402005	Fine for Dumping Waste		1000
17		1404002	Notice Fees		88
18		1404003	Warrant Fees		10
19		1404004	Ownership Change Fees - Fine		6000
20		1404008	Delayed Registration Fees		2250
21		1404009	Search Fees		178
22		1404099	Other Fees		2414
23		1405004	Market Fees		118500
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
25		1401101	License Fees for Enterprises		175000
26		1401105	License fee for Domestic Animals		0
27		1401106	License Fees for Domestic Dogs		900
28		1401201	Fees for Construction of Buildings		1201967
29		1401202	Fees for Installation of Machinery		400
30		1401203	Permit Application fee		104505
31		1401302	Fees for Delayed Registration - Birth & Death		192

SN	Group	Code	Head Name	Schedule	Amount
32		1401304	Fee for Marriage Registration		10540
33		1401399	Fees for Other Certificates or Extracts		819
34		1407005	Incentive from Schemes		14000
35		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		71654
37		1501001	Receipts from Sale of Agricultural Products		2530
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601023	General Purpose Fund		10695295
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		396305
40		1602005	Central Finance Commission Grant - Untied		1799230
41		1602006	Central Finance Commission Grant - Tied		1973550
42		1602019	Intergrated Child Development Service		1082384
43		1602025	Swaccha Bharat Mission - Solid Waste Management		84000
44		1603002	Beneficiary Contribution		462834
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		2380000
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		128600
47		1606001	Distress Relief Fund		15000

SN	Group	Code	Head Name	Schedule	Amount
48		1601021	Maintenance Fund - Road Assets		20255188
49		1601022	Maintenance Fund - Non-Road Assets		2637223
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3641720
51		1601052	Literacy Scheme Grant		4800
52		1607001	Grant from Other Government Agencies		1957875
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2601000
54		1601001	Development Fund - General		14357628
55		1601002	Development Fund - Special Component Plan		430600
56		1601003	Development Fund - Tribal Sub-Plan		325400
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12590200
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19152600
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		696000
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6274200
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30326300
		1710000	Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		321476
		1800000	Other Income (180)-I - 9		

SN	Group	Code	Head Name	Schedule	Amount
63		1808004	Receipts on excess payments		27695
64		1808099	Miscellaneous Receipts		4209
					143791124
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		49690
66		2102020	Telephone Allowance - Secretary		1874
67		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2107
68		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2157
69		2103006	Employer's Contribution to NPS - Regular Employees		91904
70		2101001	Salaries -Secretary		1095440
71		2101003	Salaries - Permanent Staff		8006358
72		2101004	Salaries - Contract Staff		333375
73		2101005	Salaries - Temporary Staff		728350
74		2101007	Salaries - Part time Contingent Staff		10078
75		2101101	Wages		4620
76		2101201	Bonus		47750
77		2103007	Pension Contribution		758077
78		2101401	Honourarium		1741547
79		2102001	Travelling Allowances - Secretary		28094

SN	Group	Code	Head Name	Schedule	Amount
80		2102004	Travelling Allowances - Temporary Staff		7000
81		2102003	Travelling Allowances - Permanent Staff		107268
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		78400
83		2102017	Festival Allowance		48880
2200000			Administrative Expenses (220)-I - 11		
84		2201105	Water Charges - LB buildings		2000
85		2201101	Office Electricity Expenses		63752
86		2201102	Water Charges - Office		13420
87		2201201	Telephone Expenses/ Internet Charges		37654
88		2201301	Electricity Charges - Allied Institutions		39818
89		2201302	Water Charges - Allied Institutions		1355
90		2202001	Books & Periodicals		85680
91		2202101	Printing & Stationery		247077
92		2204001	Insurance		10276
93		2205101	Miscellaneous Legal Expenses		10000
94		2205201	Professional & Other Fees		17500
95		2206101	Membership & Subscriptions		6800
96		2208099	Miscellaneous Administration Expenses		171145
97		2208004	Compensation Ordered By Court		163191
98		2208005	Donations And Contributions As Per Government Order		65000
99		2201304	Telephone Expenses - Allied Institutions		11963

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
100		2304099	Other Hire Charges		26600
101		2301001	Electricity Charges for Street Lights		279992
102		2305001	Repairs & Maintenance - Roads and Pavements		18569
103		2305004	Repairs & Maintenance - Drainage		933181
104		2305099	Repairs & Maintenance - Other Infrastructure Assets		34243
105		2305909	Other Repairs & Maintenance		8784
106		2308005	Expenses relating to collection of Taxes		67487
107		2301003	Electricity Charges of Other Buildings of LB		26389
108		2304001	Vehicle Hire Charges		149975
109		2308201	Refreshment Charges		48610
110		2308013	Sanitation Expenses		11300
111		2301002	Fuel Charges		97417
112		2305301	Repairs & Maintenance - Vehicles		45933
113		2305902	Repairs & Maintenance - Office Equipments		38460
2400000			Interest and Finance Charges (240)-I - 13		
114		2407001	Bank Charges		815
115		2408002	Rebate on Tax and Revenues		2758
2520000			Expenses in Service Sector (252)-I - 14(b)		

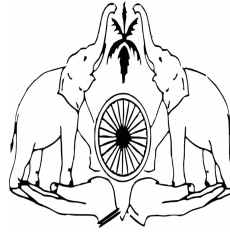
SN	Group	Code	Head Name	Schedule	Amount
116		2521002	Other Nutrition Distribution Programme		6810
117		2520107	Education-Related Activities		30000
118		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		182293
119		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		63085
120		2520602	Health related Programs		857836
121		2520617	Epidemic Control		46470
122		2520701	Drinking Water - Individual		36000
123		2520702	Drinking Water - Public		395857
124		2520801	Housing & House Electrification - Individual		15886928
125		2520901	Special Child Welfare Program		795390
126		2520902	Child Welfare Program		14000
127		2520904	Welfare of the Aged		283200
128		2520905	Welfare Programs for the Destitute		400000
129		2520906	Welfare Programs for Physically/ Mentally Challenged		795334
130		2520908	Social Security Programme		55570
131		2521001	Anganwadi Nutrition		1851445
132		2521101	Anganwadi Infrastructure		1045369
133		2521102	Anganwadi Related Services		915273
134		2521601	Local Government Service Delivery Improvement		855188
135		2521701	Allied Institution Service Delivery		87480

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
136		2521903	Public Sanitation - Related Activities		112500
137		2522001	Plan Formulation, Implementation and Monitoring		105674
138		2523201	Information and Knowledge Dissemination Capacity Development		37200
139		2520618	Medical Institution - Allopathy		670582
140		2520619	Medical Institution - Ayurvedic		500000
141		2520620	Medical Institution - Homoeo		300000
142		2520109	Encourage Excellence of SC/ ST		70000
143		2521906	Toilet (Public/Community Level)		469583
144		2520111	Contribution towards SSA		400000
145		2521602	Payments to IKM		73268
146		2522305	Solid Waste Management - Collection and Transportation		131150
147		2522308	Solid Waste Management - Processing - Centralised		70480
148		2522310	Solid Waste Management - Disposal		175579
149		2522314	Solid Waste Management - Processing Individual		1146862
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
150		2530301	Public Buildings - Local Government Office Building		708467
151		2530204	Culverts		502081
152		2530201	Roads		18653927

SN	Group	Code	Head Name	Schedule	Amount
153		2530502	Hiring of vehicles for office purposes		160783
154		2530302	Public Buildings - Other Buildings		76899
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6274200
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30326300
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		696000
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19152600
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12590200
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2601000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
162		2510201	Animal Husbandry - Cow		90000
163		2510104	Agriculture - Vegetables		354000
164		2510205	Animal Husbandry - Poultry		540000

SN	Group	Code	Head Name	Schedule	Amount
165		2510209	Animal Husbandry - Infrastructure		340747
166		2510305	Dairy Development - Milk Incentives		317200
167		2510204	Animal Husbandry - Calf		224000
168		2510613	Service Enterprises		112571
169		2510103	Agriculture - Aracnut		200900
170		2510102	Agriculture - Coconut		328826
171		2510126	Agriculture - Legumes		122500
		2500000	Programme Expenditure (250)-I - 14		
172		2502001	Expenditure on Poverty Eradication Program		3641720
173		2501001	Election Expenses		125890
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
174		2601005	Financial Assistance from Distress Relief Fund		15000
		2700000	Provisions and Write off (270)-I - 16		
175		2703002	Property Tax (General) Written Off		460752
		2720000	Depreciation (272)-I - 18		
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		175431
177		2722001	Depreciation-Buildings		59500
178		2726001	Depreciation-Office & Other Equipments		125466
179		2725001	Depreciation-Vehicles		49443
					144472922

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
180		2808001	Prior Period Expenses		206540
					206540



Valayam Grama Panchayat Office

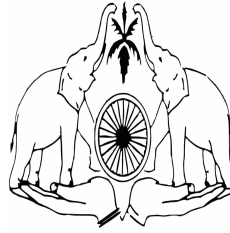
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22283165	
	4500000	Cash	OB	248724	
		TOTAL OB			22531889
RECEIPT					
	1100000	Tax Revenue	R1	836390	
	1400000	Fee and User Charges	R4	2144518	
	1500000	Sale and Hire Charges	R5	71654	
	1710000	Interest Earned	R8	321476	
	1800000	Other Income	R9	31904	
	3110000	Earmarked Funds	R10	4352	
	3200000	Grants, Contributions and Subsidies	R11	10442228	
	3300000	Loans	R12	3010000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	648188	
	3500000	Sundry Creditors	R14	466401	
	3500000	Advance Collection	R15	127032	
	4310000	Sundry Debtors (Except 4315002)	R17	58120048	
	4310000	Redemption amount (4315002)	R20	5372723	
	3100000	General Fund	R21	64832	
		TOTAL RECEIPT			81661746
		GRAND TOTAL (Opening Balance + Receipt)			104,193,635
PAYMENT					
	2100000	Establishment Expenses	P1	3285244	
	2200000	Administrative Expenses	P2	946631	
	2300000	Operation and Maintanance	P3	786272	
	2400000	Interest on Loans	P4	815	
	2500000	Programme Expenses	P5	125890	
	2510000	Productive Sector	P6	2413544	
	2520000	Service Sector	P7	22542723	
	2530000	Infra Structure	P8	6825569	
	2550000	Contribution to joint venture Projects	P10	700000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	15000	
	3400000	Deposits Paid	P16	30240	
	3500000	Sundry Creditors	P17	13367034	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	16645967	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2124301	
	4310000	Redemption amount (4315002)	P24	5052932	
		TOTAL PAYMENT			74862162
CB					
	4500000	Bank	CB	29267848	
	4500000	Cash	CB	63625	
		TOTAL CB			29331473
		GRAND TOTAL (Payment + Closing Balance)			104,193,635



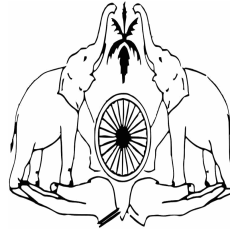
Valayam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		66577237
b	Prior Period Income		0
c	Grants & Contribution		10446580
d	Cash Paid for operating Activities		37625873
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		39397944
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23823200
b	Sales of Asset		0
c	Income From Investment (own fund)		321476
	Cash Generated from Investing Activities ((b+c)-a)		-23501724

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3010000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1306453
c	Repayment of loan		0
d	Payment of intrest		815
e	Refund of Deposit & Advance		13397274
f	General Fund, Other liability, & Refund of Grant & Contribution		15000
	Cash used in financing Activities (a+b-c-d-e-f)		-9096636
	Net increase in cash and cash equivalents (A + B + C)		6799584.00
	Cash and cash equivalents at beginning of period		22531889
	Cash and cash equivalents at end of period (D + E)		29331473.00



Valayam 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	2284450.00	0.00	2284450.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2187700.00	0.00	2187700.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	867140.00	0.00	867140.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	581310.00	0.00	581310.00
1302003	Rent from Buildings	0.00	0.00	0.00	789492.00	0.00	789492.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	175000.00	0.00	175000.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	900.00	0.00	900.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	700.00	0.00	700.00

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	1201967.00	0.00	1201967.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	104505.00	0.00	104505.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	192.00	0.00	192.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10540.00	0.00	10540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	819.00	0.00	819.00
1401701	Regularization Fees	0.00	0.00	0.00	560088.00	0.00	560088.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	24976.00	0.00	24976.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	131559.00	0.00	131559.00
1402004	Compounding Fee	0.00	0.00	0.00	9769.00	0.00	9769.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	88.00	0.00	88.00
1404003	Warrant Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	6000.00	0.00	6000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	178.00	0.00	178.00
1404011	Late Fee	0.00	0.00	0.00	8255.00	0.00	8255.00
1404099	Other Fees	0.00	0.00	0.00	2414.00	0.00	2414.00
1405004	Market Fees	0.00	0.00	0.00	118500.00	0.00	118500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	14000.00	0.00	14000.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	2530.00	0.00	2530.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	71654.00	0.00	71654.00
1601001	Development Fund - General	0.00	0.00	0.00	14357628.00	0.00	14357628.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	430600.00	0.00	430600.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	325400.00	0.00	325400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12590200.00	0.00	12590200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19152600.00	0.00	19152600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	696000.00	0.00	696000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6274200.00	0.00	6274200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30326300.00	0.00	30326300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20255188.00	0.00	20255188.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2637223.00	0.00	2637223.00
1601023	General Purpose Fund	0.00	0.00	2140705.00	12836000.00	0.00	10695295.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	4800.00	0.00	4800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2601000.00	0.00	2601000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	396305.00	0.00	396305.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1799230.00	0.00	1799230.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1973550.00	0.00	1973550.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1082384.00	0.00	1082384.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	84000.00	0.00	84000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	3641720.00	0.00	3641720.00
1603002	Beneficiary Contribution	0.00	0.00	354000.00	816834.00	0.00	462834.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4630000.00	7010000.00	0.00	2380000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	128600.00	257200.00	0.00	128600.00
1606001	Distress Relief Fund	0.00	0.00	0.00	15000.00	0.00	15000.00
1607001	Grant from Other Government	0.00	0.00	0.00	1957875.00	0.00	1957875.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
1711001	Interest from Bank Accounts	0.00	0.00	0.00	321476.00	0.00	321476.00
1808004	Receipts on excess payments	0.00	0.00	0.00	27695.00	0.00	27695.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	4209.00	0.00	4209.00
2101001	Salaries -Secretary	0.00	0.00	1095440.00	0.00	1095440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8006358.00	0.00	8006358.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	333375.00	0.00	333375.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	728350.00	0.00	728350.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	10078.00	0.00	10078.00	0.00
2101101	Wages	0.00	0.00	4620.00	0.00	4620.00	0.00
2101201	Bonus	0.00	0.00	47750.00	0.00	47750.00	0.00
2101401	Honourarium	0.00	0.00	1741547.00	0.00	1741547.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	28094.00	0.00	28094.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	107268.00	0.00	107268.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7000.00	0.00	7000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	78400.00	0.00	78400.00	0.00
2102017	Festival Allowance	0.00	0.00	48880.00	0.00	48880.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	49690.00	0.00	49690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	1874.00	0.00	1874.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2107.00	0.00	2107.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2157.00	0.00	2157.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	91904.00	0.00	91904.00	0.00
2103007	Pension Contribution	0.00	0.00	758077.00	0.00	758077.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	63752.00	0.00	63752.00	0.00
2201102	Water Charges - Office	0.00	0.00	13420.00	0.00	13420.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	2000.00	0.00	2000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	37654.00	0.00	37654.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	39818.00	0.00	39818.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1355.00	0.00	1355.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	11963.00	0.00	11963.00	0.00
2202001	Books & Periodicals	0.00	0.00	87570.00	1890.00	85680.00	0.00
2202101	Printing & Stationery	0.00	0.00	247077.00	0.00	247077.00	0.00
2204001	Insurance	0.00	0.00	10276.00	0.00	10276.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17500.00	0.00	17500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6800.00	0.00	6800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208004	Compensation Ordered By Court	0.00	0.00	163191.00	0.00	163191.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	65000.00	0.00	65000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	269145.00	98000.00	171145.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	279992.00	0.00	279992.00	0.00
2301002	Fuel Charges	0.00	0.00	97417.00	0.00	97417.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	26389.00	0.00	26389.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	149975.00	0.00	149975.00	0.00
2304099	Other Hire Charges	0.00	0.00	26600.00	0.00	26600.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	18569.00	0.00	18569.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	1099180.00	165999.00	933181.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	34243.00	0.00	34243.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	45933.00	0.00	45933.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	38460.00	0.00	38460.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	8784.00	0.00	8784.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	67487.00	0.00	67487.00	0.00
2308013	Sanitation Expenses	0.00	0.00	11300.00	0.00	11300.00	0.00
2308201	Refreshment Charges	0.00	0.00	48610.00	0.00	48610.00	0.00
2407001	Bank Charges	0.00	0.00	815.00	0.00	815.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	2758.00	0.00	2758.00	0.00
2501001	Election Expenses	0.00	0.00	125890.00	0.00	125890.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	3641720.00	0.00	3641720.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	328826.00	0.00	328826.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	200900.00	0.00	200900.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	354000.00	0.00	354000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	122500.00	0.00	122500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	90000.00	0.00	90000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	224000.00	0.00	224000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	540000.00	0.00	540000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	340747.00	0.00	340747.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	317200.00	0.00	317200.00	0.00
2510613	Service Enterprises	0.00	0.00	112571.00	0.00	112571.00	0.00
2520107	Education-Related Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	70000.00	0.00	70000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	182293.00	0.00	182293.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	63085.00	0.00	63085.00	0.00
2520602	Health related Programs	0.00	0.00	857836.00	0.00	857836.00	0.00
2520617	Epidemic Control	0.00	0.00	46470.00	0.00	46470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	670582.00	0.00	670582.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	36000.00	0.00	36000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	395857.00	0.00	395857.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15886928.00	0.00	15886928.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	795390.00	0.00	795390.00	0.00
2520902	Child Welfare Program	0.00	0.00	14000.00	0.00	14000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	283200.00	0.00	283200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	400000.00	0.00	400000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	795334.00	0.00	795334.00	0.00
2520908	Social Security Programme	0.00	0.00	55570.00	0.00	55570.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1851445.00	0.00	1851445.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	6810.00	0.00	6810.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1045369.00	0.00	1045369.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	915273.00	0.00	915273.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	855188.00	0.00	855188.00	0.00
2521602	Payments to IKM	0.00	0.00	73268.00	0.00	73268.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	87480.00	0.00	87480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	112500.00	0.00	112500.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	469583.00	0.00	469583.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	105674.00	0.00	105674.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	131150.00	0.00	131150.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	70480.00	0.00	70480.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	175579.00	0.00	175579.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1146862.00	0.00	1146862.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	37200.00	0.00	37200.00	0.00
2530201	Roads	0.00	0.00	18653927.00	0.00	18653927.00	0.00
2530204	Culverts	0.00	0.00	502081.00	0.00	502081.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	708467.00	0.00	708467.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	76899.00	0.00	76899.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	160783.00	0.00	160783.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12590200.00	0.00	12590200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19152600.00	0.00	19152600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	696000.00	0.00	696000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6274200.00	0.00	6274200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30326300.00	0.00	30326300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2601000.00	0.00	2601000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	15000.00	0.00	15000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	460752.00	0.00	460752.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	59500.00	0.00	59500.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	49443.00	0.00	49443.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	125466.00	0.00	125466.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	175431.00	0.00	175431.00	0.00
2808001	Prior Period Expenses	0.00	0.00	206540.00	0.00	206540.00	0.00
3101001	General Fund	0.00	141507.00	0.00	0.00	0.00	141507.00
3109001	Excess of Income Over Expenditure	13056643.00	0.00	0.00	0.00	13056643.00	0.00
3109002	Suspense	0.00	0.00	10832.00	64832.00	0.00	54000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	175797.00	15000.00	9133.00	0.00	169930.00
3121001	Capital Contribution	0.00	108783921.00	14443841.00	18477386.00	0.00	112817466.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	533403.00	352730.00	168551.00	0.00	349224.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	350634.00	396305.00	437156.00	0.00	391485.00
3201004	Central Finance Commission Grant - Tied	0.00	7770435.00	4189550.00	4432000.00	0.00	8012885.00
3201005	Central Finance Commission Grant - Untied	0.00	1604975.00	1799230.00	3386693.00	0.00	3192438.00
3201020	Integrated Child Development Service	0.00	1930723.00	1082384.00	3470960.00	0.00	4319299.00
3201023	Member Of Parliament Local And Development Scheme	0.00	9488.00	0.00	440.00	0.00	9928.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	139986.00	139986.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	155252.00	0.00	0.00	0.00	155252.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2874.00	3641720.00	3652186.00	0.00	13340.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	365272.00	365272.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	20786000.00	20786000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	646000.00	646000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	488000.00	488000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20374000.00	20374000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4099000.00	4099000.00	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	0.00	300000.00	0.00	300000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3202032	Literacy Scheme Grant	0.00	0.00	4800.00	4800.00	0.00	0.00
3202037	Other Revenue Grants	0.00	156332.00	0.00	5127.00	0.00	161459.00
3203001	Grant from Other Government Agencies	0.00	2609091.00	1957875.00	0.00	0.00	651216.00
3207002	Contribution - other Funds	0.00	600.00	0.00	0.00	0.00	600.00
3208010	Beneficiary Contribution	0.00	219057.00	816834.00	1143830.00	0.00	546053.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	150612.00	0.00	0.00	0.00	150612.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6608.00	0.00	223.00	0.00	6831.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4630000.00	4630000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	128600.00	128600.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	20227714.00	2156293.00	3044317.00	0.00	21115738.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	111665.00	0.00	0.00	0.00	111665.00
3401003	Retention	0.00	389854.00	30240.00	283597.00	0.00	643211.00
3402001	Rent Deposit	0.00	163460.00	0.00	0.00	0.00	163460.00
3402002	Auction Deposit	0.00	54530.00	54530.00	7135.00	0.00	7135.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	250675.00	0.00	250675.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	126000.00	0.00	126000.00
3408099	Other deposits received	0.00	453081.00	0.00	0.00	0.00	453081.00
3501001	Suppliers Control Account	0.00	0.00	536137.00	536137.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1904915.00	1904915.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7239117.00	7239117.00	0.00	0.00
3501102	Net Salary Payable	0.00	434370.00	5937950.00	6122276.00	0.00	618696.00
3501116	Pension Contribution Payable	0.00	62610.00	801076.00	781052.00	0.00	42586.00
3501122	Leave Salary Payable	0.00	0.00	9374.00	9374.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	16275.00	16275.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	46196.00	122183.00	91904.00	0.00	15917.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	68168.00	74318.00	0.00	6150.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	73982.00	1594172.00	1603918.00	0.00	83728.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	16000.00	0.00	16000.00
3502006	Recoveries Payable - Insurance	0.00	17805.00	229533.00	229850.00	0.00	18122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	13000.00	131847.00	147500.00	0.00	28653.00
3502012	Recoveries Payable - State Life Insurance	0.00	6750.00	94900.00	96950.00	0.00	8800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	38024.00	38024.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	129000.00	131100.00	0.00	11700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	4000.00	4000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	8036.00	122183.00	130064.00	0.00	15917.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	79488.00	82919.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10763.00	8574.00	17307.00	0.00	19496.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4341.00	8574.00	16922.00	0.00	12689.00
3502030	Recoveries Payable - House Building Advance	0.00	4000.00	48000.00	44000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	72982.00	72982.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	165750.00	165750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	175785.00	86.00	198700.00	0.00	374399.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	53550.00	83638.00	0.00	30088.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	53550.00	83639.00	0.00	30089.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	44308.00	76898.00	0.00	32590.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	44308.00	76898.00	0.00	32590.00
3503013	Government and Other Dues Payable - Others payable	0.00	9901.00	0.00	0.00	0.00	9901.00
3503014	Value of Court fee Stamp	0.00	935.00	0.00	0.00	0.00	935.00
3503099	Other Payable	0.00	0.00	67487.00	67487.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	212467.00	212467.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	906540.00	906540.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	754710.00	412550.00	127032.00	0.00	469192.00
3508001	Liability in respect of Stale Cheque	0.00	2414.00	15261.00	12847.00	0.00	0.00
4101001	Land	1708497.00	0.00	0.00	0.00	1708497.00	0.00
4101008	Public well	38545.00	0.00	0.00	0.00	38545.00	0.00
4102005	Hospital Buildings	400354.00	0.00	0.00	0.00	400354.00	0.00
4102015	Buildings - Sanitation and Waste Management	763224.00	0.00	0.00	0.00	763224.00	0.00
4102016	Other Buildings	1466500.00	0.00	689832.00	0.00	2156332.00	0.00
4102017	Compound Wall	0.00	0.00	397109.00	0.00	397109.00	0.00
4103001	Concrete Roads	11449399.00	0.00	3488818.00	165999.00	14772218.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	75260551.00	0.00	12774507.00	12608508.00	75426550.00	0.00
4103005	Metalled Roads	26013492.00	0.00	0.00	0.00	26013492.00	0.00
4103008	Bridges	1374764.00	0.00	0.00	0.00	1374764.00	0.00
4103010	Culverts	318897.00	0.00	1013363.00	502081.00	830179.00	0.00
4103012	Side Walls	289.00	0.00	0.00	0.00	289.00	0.00
4103101	Sewerage	933033.00	0.00	0.00	0.00	933033.00	0.00
4103102	Drainage	0.00	0.00	1099180.00	1099180.00	0.00	0.00
4103204	Distribution & Regulation System - Water Supply	1782189.00	0.00	0.00	0.00	1782189.00	0.00
4103302	Street Light	3699424.00	0.00	0.00	0.00	3699424.00	0.00
4105001	Vehicles	494436.00	0.00	0.00	0.00	494436.00	0.00
4106001	Office & Other Equipments	12858371.00	0.00	0.00	0.00	12858371.00	0.00
4106002	Computers, Printers & Peripherals	1189738.00	0.00	64926.00	0.00	1254664.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2706052.00	0.00	523885.00	0.00	3229937.00	0.00
4108001	Other Fixed Assets	2077381.00	0.00	751222.00	68073.00	2760530.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1037298.00	0.00	59500.00	0.00	1096798.00
4113001	Accumulated Depreciation - Roads	0.00	52741677.00	0.00	0.00	0.00	52741677.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	183436.00	0.00	0.00	0.00	183436.00
4113201	Accumulated Depreciation-Watersupply	0.00	399746.00	0.00	0.00	0.00	399746.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1311175.00	0.00	0.00	0.00	1311175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	262300.00	0.00	0.00	0.00	262300.00
4115001	Accumulated Depreciation-Vehicles	0.00	126666.00	0.00	49443.00	0.00	176109.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2098565.00	0.00	125466.00	0.00	2224031.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2654343.00	0.00	175431.00	0.00	2829774.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1275554.00	0.00	0.00	0.00	1275554.00
4201001	Investments	25000.00	0.00	0.00	0.00	25000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	160305.00	160305.00	0.00	0.00
4301003	Closing Stores	40266.00	0.00	0.00	0.00	40266.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	24169.00	0.00	2482740.00	2506909.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	44766.00	0.00	58233.00	102999.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2376954.00	2376954.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	581310.00	581310.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	175000.00	175000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	793861.00	793861.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5429854.00	0.00	5052932.00	5372723.00	5110063.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20786000.00	20786000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	646000.00	646000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	488000.00	488000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20374000.00	20374000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4099000.00	4099000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4432000.00	4432000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2955000.00	2955000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12836000.00	12836000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	297085.00	144209.00	152876.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3299.00	221118.00	223608.00	0.00	5789.00
4401001	Prepaid Programme Expenses	20227714.00	0.00	0.00	2121976.00	18105738.00	0.00
4501001	Cash	248724.00	0.00	5467913.00	5653012.00	63625.00	0.00
4502101	Bank	22283165.00	0.00	35025001.00	28040318.00	29267848.00	0.00
4502201	Treasury (Account)	0.00	0.00	16731094.00	16731094.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	37193212.00	37193212.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	139986.00	139986.00	0.00	0.00
4601001	Festival Advance to Employees	5000.00	0.00	100000.00	100000.00	5000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	2120.00	0.00	0.00	0.00	2120.00	0.00
4605002	Advance to Implementing Agencies	33480.00	0.00	0.00	0.00	33480.00	0.00
4605003	Advance to Implementing Officers	24169.00	0.00	0.00	0.00	24169.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3751164.00	0.00	2024301.00	3641720.00	2133745.00	0.00
4605099	Advance to Others	4800.00	0.00	0.00	0.00	4800.00	0.00
	Total	209736370.00	209736370.00	452294244.00	452294244.00	363599172.00	363599172.00