

Muppainad Grama Panchayat Office

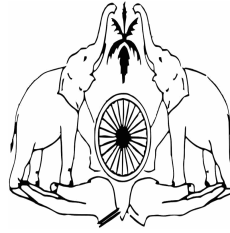
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	48714296
2	3110000	Earmarked Fund	B2	95761
3	3120000	Reserves	B3	104114850
		Total Reserve & Surplus		152924907
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40652023
		Total Grants, Contributions for specific purposes		40652023
		Loans		
1	3300000	Secured Loans	B5	58031308

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	6846393
Total Loans				64877701
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1501672
2	3500000	Other Liabilities	B8	2925369
Total Current Liabilities and Provisions				4427041
Total LIABILITY				262881672
		ASSET		
		Investments		
1	4200000	Investments	B12	3994484
Total Investments				3994484
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1927523
2	4400000	Pre-paid Expenses	B16	58425373
3	4500000	Cash and Bank balance	B17	60988665
4	4600000	Loans, Advances and Deposits	B18	18857629
Total Current Assets,Loans and Advances				140199190
		Fixed Assets		
1	4100000	Fixed Assets	B9	190133877
2	4110000	Accumulated Depreciation	B10	(71445879)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		118687998
		Total ASSET		262881672



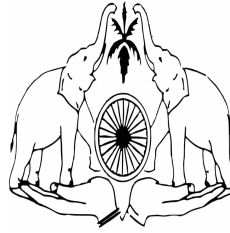
Muppainad Grama Panchayat Office

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		105787252
b	Prior Period Income		0
c	Grants & Contribution		9417554
d	Cash Paid for operating Activities		46114872
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		69089934
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29532903
b	Sales of Asset		0
c	Income From Investment (own fund)		775889
	Cash Generated from Investing Activities ((b+c)-a)		-28757014

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10342300
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5130036
c	Repayment of loan		526282
d	Payment of intrest		362312
e	Refund of Deposit & Advance		36568776
f	General Fund, Other liability, & Refund of Grant & Contribution		20000
	Cash used in financing Activities (a+b-c-d-e-f)		-22005034
	Net increase in cash and cash equivalents (A + B + C)		18327886.00
	Cash and cash equivalents at beginning of period		42660779
	Cash and cash equivalents at end of period (D + E)		60988665.00



Muppainad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109001	Tax Remission & Refund - Property Tax(General)		(250257)
2		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		(3000)
		1100000		Tax Revenue (110)-I - 1	
3		1101001	Profession Tax – Employees		4749900
4		1101002	Profession Tax - Traders/ Institutions		551740
5		1100108	Property Tax On Non-Residential Buildings		8209609
		1300000		Rental Income (130)-I - 3	
6		1301005	Rent from Conference Hall		13300
7		1301009	Rent from Auditorium and Halls		2800
		1400000		Fees and User Charges (140)-I - 4	
8		1405023	Public Comfort Station Receipts		119985

SN	Group	Code	Head Name	Schedule	Amount
9		1401302	Fees for Delayed Registration - Birth & Death		242
10		1401203	Permit Application fee		170915
11		1401201	Fees for Construction of Buildings		1317099
12		1401106	License Fees for Domestic Dogs		1050
13		1401101	License Fees for Enterprises		346450
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
15		1404008	Delayed Registration Fees		4250
16		1404009	Search Fees		424
17		1404099	Other Fees		11469
18		1401204	Permit Fee for Additional FSI		0
19		1407003	Collection Incentive - KCWWF		11153
20		1404011	Late Fee		14390
21		1401107	Licence Fees For Livestock Farms		1000
22		1402006	Fine imposed by Health Authorities		9000
23		1405021	Parking Fee		9800
24		1401399	Fees for Other Certificates or Extracts		202
25		1401801	Application Fee		200
26		1402001	Penal Interest		64455
27		1402003	Other Penalties and Fines		898417
28		1402004	Compounding Fee		24975
29		1402005	Fine for Dumping Waste		26000

SN	Group	Code	Head Name	Schedule	Amount
30		1404002	Notice Fees		9120
31		1404004	Ownership Change Fees - Fine		19000
32		1401701	Regularization Fees		984426
33		1401306	Fee for Correction in Registration		3065
34		1401305	Fee for Non Availability Certificate		62
35		1401304	Fee for Marriage Registration		10620
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		106436
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4370400
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3169986
39		1601001	Development Fund - General		21995168
40		1601002	Development Fund - Special Component Plan		3448135
41		1601003	Development Fund - Tribal Sub-Plan		3517868
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33564000
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		416800
44		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8032900
45		1601016	Fund for Transferred Functions/ Schemes -		60000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64409300
47		1601021	Maintenance Fund - Road Assets		1433167
48		1601022	Maintenance Fund - Non-Road Assets		3147103
49		1601023	General Purpose Fund		14335897
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		589714
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		182927
52		1602005	Central Finance Commission Grant - Untied		3136213
53		1602006	Central Finance Commission Grant - Tied		1553034
54		1602019	Intergrated Child Development Service		2492343
55		1602023	Swaccha Bharat Mission - Grameen		541888
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		400000
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		750000
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1626000
59		1601052	Literacy Scheme Grant		63866
1700000			Income from Investments (170)-I - 7		
60		1701001	Interest on Investments		304423

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		696150
62		1718099	Other Interest		4
1800000			Other Income (180)-I - 9		
63		1808004	Receipts on excess payments		200668
					191876451
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
64		2101005	Salaries - Temporary Staff		1119460
65		2101101	Wages		63660
66		2101401	Honourarium		167992
67		2102008	Other allowances - Permanent Staff		118528
68		2102004	Travelling Allowances - Temporary Staff		66930
69		2102003	Travelling Allowances - Permanent Staff		166448
70		2102001	Travelling Allowances - Secretary		6940
71		2102018	Spectacle Allowance		2900
72		2103006	Employer's Contribution to NPS - Regular Employees		198553
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		137538
74		2102017	Festival Allowance		109110
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1563113
76		2103007	Pension Contribution		803658

SN	Group	Code	Head Name	Schedule	Amount
77		2101001	Salaries -Secretary		570952
78		2101003	Salaries - Permanent Staff		9566988
79		2101004	Salaries - Contract Staff		4151059
		2200000	Administrative Expenses (220)-I - 11		
80		2205201	Professional & Other Fees		5871
81		2201001	Rent of Buildings		42515
82		2201101	Office Electricity Expenses		166658
83		2201102	Water Charges - Office		87624
84		2201199	Other Office Maintenance Expenses		24951
85		2201201	Telephone Expenses/ Internet Charges		53169
86		2201202	Postage Expenses		6000
87		2201301	Electricity Charges - Allied Institutions		22338
88		2202001	Books & Periodicals		9930
89		2202101	Printing & Stationery		234618
90		2204001	Insurance		34377
91		2205101	Miscellaneous Legal Expenses		15501
92		2206101	Membership & Subscriptions		9000
93		2208099	Miscellaneous Administration Expenses		282479
94		2201304	Telephone Expenses - Allied Institutions		6388
95		2201105	Water Charges - LB buildings		6324
96		2206099	Other Advertisement & Publicity Charges		7000
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
97		2308201	Refreshment Charges		212037
98		2308005	Expenses relating to collection of Taxes		176962
99		2308003	Expenses for Burying Unclaimed Dead bodies		12802
100		2305909	Other Repairs & Maintenance		254477
101		2305902	Repairs & Maintenance - Office Equipments		61446
102		2305301	Repairs & Maintenance - Vehicles		86872
103		2308014	Expenses related to Inaugurations and Ceremonies		1075
104		2304001	Vehicle Hire Charges		233320
105		2308013	Sanitation Expenses		209554
106		2308010	Extra - ordinary Expenses		93000
107		2301001	Electricity Charges for Street Lights		627760
108		2301006	Electricity Charges For Drinking Water Schemes		4587
109		2301003	Electricity Charges of Other Buildings of LB		48847
110		2305099	Repairs & Maintenance - Other Infrastructure Assets		59626
111		2301002	Fuel Charges		230925
		2400000	Interest and Finance Charges (240)-I - 13		
112		2408002	Rebate on Tax and Revenues		16057
113		2408001	Other Finance Expenses		278099
114		2407001	Bank Charges		1264

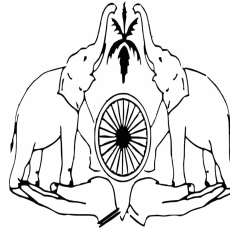
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2520111	Contribution towards SSA		400000
116		2522203	Draught relief related activities		10000
117		2521904	Toilet (Individual)		10200
118		2521101	Anganwadi Infrastructure		319670
119		2521002	Other Nutrition Distribution Programme		80765
120		2521001	Anganwadi Nutrition		3408849
121		2520908	Social Security Programme		85000
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1836275
123		2520905	Welfare Programs for the Destitute		100000
124		2520904	Welfare of the Aged		121473
125		2520903	Women Welfare		156000
126		2520902	Child Welfare Program		38140
127		2521602	Payments to IKM		137550
128		2522305	Solid Waste Management - Collection and Transportation		940300
129		2520901	Special Child Welfare Program		902628
130		2520801	Housing & House Electrification - Individual		17204428
131		2520702	Drinking Water - Public		333520
132		2520602	Health related Programs		1440023
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		112306

SN	Group	Code	Head Name	Schedule	Amount
134		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		49678
135		2520201	Continuing Education		53050
136		2520107	Education-Related Activities		40400
137		2520618	Medical Institution - Allopathy		3008981
138		2520619	Medical Institution - Ayurvedic		1670852
139		2520620	Medical Institution - Homoeo		300000
140		2522301	Solid Waste Management		485681
141		2522201	Disaster Management - Related Services		95940
142		2521903	Public Sanitation - Related Activities		145500
143		2521701	Allied Institution Service Delivery Improvement		165563
144		2521601	Local Government Service Delivery Improvement		1251529
145		2521402	Electricity Line - Transformer - Voltage Improvement		63433
146		2521102	Anganwadi Related Services		1020000
147		2520102	Primary Education		211168
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
148		2530102	Office Electrification		12508
149		2530501	Vehicle Rent for Engineering Wing		342000
150		2530502	Hiring of vehicles for office purposes		63020
151		2530203	Bridges		1433167
2540000			State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64409300
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33564000
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		416800
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8032900
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4370400
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1626000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		740000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
160		2510112	Agriculture - Pepper		1025000
161		2510104	Agriculture - Vegetables		725000
162		2510201	Animal Husbandry - Cow		510000

SN	Group	Code	Head Name	Schedule	Amount
163		2510205	Animal Husbandry - Poultry		314150
164		2510209	Animal Husbandry - Infrastructure		670000
165		2510210	Animal Husbandry - Disease Control		20000
166		2510305	Dairy Development - Milk Incentives		1300000
167		2510404	Inland -Pisciculture		8000
168		2510502	Minor Irrigation - Individual facilities		84896
169		2510803	Flood Relief Activities		3000
170		2510804	Environment Conservation		343800
171		2510215	Protection of Animals		240000
		2500000	Programme Expenditure (250)-I - 14		
172		2501001	Election Expenses		762729
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
173		2602301	Cutting Charges - Dangerous Trees		20000
		2700000	Provisions and Write off (270)-I - 16		
174		2703002	Property Tax (General) Written Off		387689
		2720000	Depreciation (272)-I - 18		
175		2723301	Depreciation-Public Lighting		127702
176		2728001	Depreciation-Other Fixed Assets		787492
177		2722001	Depreciation-Buildings		368084
178		2723001	Depreciation-Roads & Bridges		6788264
179		2725001	Depreciation-Vehicles		145829
					188337914

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
180		2808001	Prior Period Expenses		18903
181		2801001	Prior Period Income		(107444)
					(88541)



Muppainad 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		38602	
						38602
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-Unknown DCBank 1100000000		283328	
3			KERALA GRAMIN BANK-CFC Grant Egram KGB 683		11102224	
4			KERALA GRAMIN BANK-Health Grant 278 KGB 875		600963	
5			KERALA GRAMIN BANK-Health Grant 280 KGB 866		2884949	
6			KERALA GRAMIN		695901	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-Health Grant 281 KGB 857			
7			KERALA GRAMIN BANK-KGB Own fund 9262		13489832	
8			KERALA GRAMIN BANK-LIFE Hudco loan 2022 KGB 460		5675005	
9			KERALA GRAMIN BANK-LIFE mission KGB 5021		5197417	
10			KERALA GRAMIN BANK-Unknown KGB 395		180	
11			KERALA GRAMIN BANK-UPI transaction KGB 371		548546	
12			Kerala State Co-operative Bank-ATSP Kerala Bank 667		2043074	
13			Kerala State Co-operative Bank-Distress Relief Kerala bank 991		80233	
14			State Bank of India-Online transaction SBI 144		640766	
15		4502201	Sub Treasury, Vythiri-Treasury Own fund TSB 668		(870241)	
16		4502202	Treasury (Allotment)		250000	
						42622177
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		4695900	
						4695900
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1301005	Rent from Conference Hall		13300	
19		1301009	Rent from Auditorium and Halls		2800	
						16100
RECEIPT				R4-Fee and User Charges		
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
21		1401106	License Fees for Domestic Dogs		1050	
22		1401201	Fees for Construction of Buildings		1121032	
23		1401203	Permit Application fee		376764	
24		1401302	Fees for Delayed Registration - Birth & Death		242	
25		1401304	Fee for Marriage Registration		10620	
26		1401399	Fees for Other Certificates or Extracts		202	
27		1401701	Regularization Fees		984426	
28		1401801	Application Fee		200	
29		1402001	Penal Interest		64455	
30		1402003	Other Penalties and Fines		697297	
31		1402004	Compounding Fee		24975	
32		1402005	Fine for Dumping Waste		26000	
33		1404002	Notice Fees		9120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		19000	
35		1404008	Delayed Registration Fees		4250	
36		1404009	Search Fees		424	
37		1404099	Other Fees		11469	
38		1401305	Fee for Non Availability Certificate		62	
39		1401306	Fee for Correction in Registration		3065	
40		1405021	Parking Fee		9800	
41		1402006	Fine imposed by Health Authorities		9000	
42		1404011	Late Fee		14390	
43		1401204	Permit Fee for Additional FSI		0	
44		1407003	Collection Incentive - KCWWF		11153	
45		1401107	Licence Fees For Livestock Farms		1000	
46		1405023	Public Comfort Station Receipts		1700	
						3401896
RECEIPT				R5-Sale and Hire Charges		
47		1501202	Receipts from Sale of Scrap		106436	
						106436
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1711001	Interest from Bank Accounts		775885	
49		1718099	Other Interest		4	
						775889
RECEIPT			R9-Other Income			
50		1808004	Receipts on excess payments		200668	
						200668
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		15528	
						15528
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		191937	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		519350	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		18452	
55		3201005	Central Finance Commission Grant - Untied		387406	
56		3201020	Integrated Child Development Service		3360048	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201027	Swaccha Bharat Mission - Grameen		541888	
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		133639	
59		3202029	Awards and Honours - Tied		200000	
60		3208010	Beneficiary Contribution		779380	
61		3208099	Other Grants & Contributions for Specific Purpose		28118	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3190143	
63		3202032	Literacy Scheme Grant		51665	
						9402026
RECEIPT			R12-Loans			
64		3305003	Loan from K.U.R.D.F.C		10342300	
						10342300
RECEIPT			R13-Deposits Received			
65		3401002	Security Deposit		28800	
66		3401003	Retention		125193	
67		3402006	Election Deposit(Candidate)		150000	
						303993
RECEIPT			R14-Sundry Creditors			
68		3502025	Recoveries Payable - Income		30887	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
69		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		24219	
70		3503001	Government and Other Dues Payable - Library Cess Payable		387596	
71		3503005	Government and Other Dues Payable-TDS - CGST		125708	
72		3503006	Government and Other Dues Payable-TDS - SGST		125708	
73		3503008	Government and Other Dues Payable - CGST		90	
74		3503009	Government and Other Dues Payable - SGST		90	
75		3508001	Liability in respect of Stale Cheque		385019	
76		3508099	Other Liabilities Payable		467515	
						1546832
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		85657	
						85657
RECEIPT			R17-Sundry Debtors (Except 4315002)			
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		470640	
79		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
80		4313003	Receivable for License Fees (Current)		208600	
81		4313004	Receivable for License Fees (Arrears)		6500	
82		4314001	Rent receivable from Buildings (Current)		0	
83		4314007	Receivables from Comfort Station (Current)		118285	
84		4314008	Receivables from Comfort Station (Arrear)		0	
85		4315004	Receivables - Developement Fund - General		17715529	
86		4315005	Receivables - Developement Fund - SCP		3901432	
87		4315006	Receivables - Developement Fund - TSP		4115695	
88		4315007	Receivables - Maintenance - Road		26880000	
89		4315008	Receivables - Maintenance - Non Road		3803000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		7381742	
91		4315010	Receivables - Central Finance Commission Grant - Untied		4379000	
92		4315011	Receivables - General Purpose Fund		13850216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		2896791	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		35032	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4595470	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		259941	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						90617873
RECEIPT				R18-Advances Received		
98		4601001	Festival Advance to Employees		16000	
99		4605003	Advance to Implementing Officers		50000	
						66000
RECEIPT				R20-Redemption amount (4315002)		
100		4315002	Receivables from Government (redemption amount)		6748379	
						6748379
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		3109002	Suspense		3127554	
						3127554
PAYMENT				P1-Establishment Expenses		
102		2101003	Salaries - Permanent Staff		51188	
103		2101004	Salaries - Contract Staff		36953	
104		2101005	Salaries - Temporary Staff		394830	
105		2101101	Wages		63660	
106		2102001	Travelling Allowances - Secretary		6940	
107		2102003	Travelling Allowances - Permanent Staff		108343	
108		2102004	Travelling Allowances - Temporary Staff		66930	
109		2102008	Other allowances - Permanent Staff		115924	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1563113	
111		2102017	Festival Allowance		109110	
112		2102018	Spectacle Allowance		2900	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		137538	
						2657429
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
114		2201001	Rent of Buildings		42515	
115		2201101	Office Electricity Expenses		166658	
116		2201102	Water Charges - Office		87624	
117		2201199	Other Office Maintenance Expenses		24951	
118		2201201	Telephone Expenses/ Internet Charges		53169	
119		2201202	Postage Expenses		6000	
120		2201301	Electricity Charges - Allied Institutions		22338	
121		2202001	Books & Periodicals		9930	
122		2202101	Printing & Stationery		234618	
123		2204001	Insurance		34377	
124		2205101	Miscellaneous Legal Expenses		15501	
125		2205201	Professional & Other Fees		5871	
126		2206101	Membership & Subscriptions		9000	
127		2208099	Miscellaneous Administration Expenses		282479	
128		2201105	Water Charges - LB buildings		6324	
129		2206099	Other Advertisement & Publicity Charges		7000	
130		2201304	Telephone Expenses - Allied Institutions		6388	
						1014743

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
131		2301001	Electricity Charges for Street Lights		627760	
132		2301002	Fuel Charges		230925	
133		2305099	Repairs & Maintenance - Other Infrastructure Assets		59626	
134		2305301	Repairs & Maintenance - Vehicles		86872	
135		2305902	Repairs & Maintenance - Office Equipments		61446	
136		2305909	Other Repairs & Maintenance		254477	
137		2308003	Expenses for Burying Unclaimed Dead bodies		12802	
138		2308005	Expenses relating to collection of Taxes		39290	
139		2308201	Refreshment Charges		212037	
140		2301003	Electricity Charges of Other Buildings of LB		48847	
141		2308010	Extra - ordinary Expenses		93000	
142		2308013	Sanitation Expenses		209554	
143		2301006	Electricity Charges For Drinking Water Schemes		4587	
144		2308014	Expenses related to Inaugurations and Ceremonies		1075	
						1942298
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2407001	Bank Charges		84213	
146		2408001	Other Finance Expenses		278099	
						362312
PAYMENT				P5-Programme Expenses		
147		2501001	Election Expenses		500483	
						500483
PAYMENT				P6-Productive Sector		
148		2510104	Agriculture - Vegetables		725000	
149		2510112	Agriculture - Pepper		1025000	
150		2510201	Animal Husbandry - Cow		510000	
151		2510205	Animal Husbandry - Poultry		314150	
152		2510209	Animal Husbandry - Infrastructure		670000	
153		2510210	Animal Husbandry - Disease Control		20000	
154		2510305	Dairy Development - Milk Incentives		500000	
155		2510404	Inland -Pisciculture		8000	
156		2510502	Minor Irrigation - Individual facilities		84896	
157		2510803	Flood Relief Activities		3000	
158		2510804	Environment Conservation		343800	
159		2510215	Protection of Animals		240000	
						4443846

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
160		2520102	Primary Education		211168	
161		2520107	Education-Related Activities		40400	
162		2520201	Continuing Education		53050	
163		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		49678	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		112306	
165		2520602	Health related Programs		1440023	
166		2520702	Drinking Water - Public		133460	
167		2520801	Housing & House Electrification - Individual		17204428	
168		2520901	Special Child Welfare Program		902628	
169		2520902	Child Welfare Program		38140	
170		2520903	Women Welfare		156000	
171		2520904	Welfare of the Aged		121473	
172		2520905	Welfare Programs for the Destitute		100000	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		1486275	
174		2520908	Social Security Programme		85000	
175		2521001	Anganwadi Nutrition		3408849	
176		2521002	Other Nutrition Distribution Programme		80765	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521101	Anganwadi Infrastructure		149250	
178		2521102	Anganwadi Related Services		30000	
179		2521402	Electricity Line - Transformer - Voltage Improvement		63433	
180		2521601	Local Government Service Delivery Improvement		440313	
181		2521701	Allied Institution Service Delivery Improvement		165563	
182		2521903	Public Sanitation - Related Activities		145500	
183		2522201	Disaster Management - Related Services		95940	
184		2520618	Medical Institution - Allopathy		3008981	
185		2520619	Medical Institution - Ayurvedic		1670852	
186		2520620	Medical Institution - Homoeo		300000	
187		2522203	Draught relief related activities		10000	
188		2521904	Toilet (Individual)		10200	
189		2520111	Contribution towards SSA		400000	
190		2521602	Payments to IKM		137550	
191		2522305	Solid Waste Management - Collection and Transportation		695250	
						32946475
PAYMENT				P8-Infra Structure		
192		2530102	Office Electrification		12508	
193		2530203	Bridges		1433167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2530501	Vehicle Rent for Engineering Wing		342000	
195		2530502	Hiring of vehicles for office purposes		63020	
						1850695
PAYMENT				P10-Contribution to joint venture Projects		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		740000	
						740000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
197		2602301	Cutting Charges - Dangerous Trees		20000	
						20000
PAYMENT				P12-Prior Period Expense (2808000)		
198		2808001	Prior Period Expenses		18903	
						18903
PAYMENT				P15-Repayment of Loans		
199		3318001	Other Loans		526282	
						526282
PAYMENT				P16-Deposits Paid		
200		3401003	Retention		43388	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3402006	Election Deposit(Candidate)		118000	
						161388
PAYMENT			P17-Sundry Creditors			
202		3501001	Suppliers Control Account		759408	
203		3501002	Contractors Control Account		6399522	
204		3501102	Net Salary Payable		8512842	
205		3501106	Contribution to Central Pension Fund Payable		0	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		246508	
207		3501302	Employers Liabilities - EPF		30000	
208		3502001	Recoveries Payable - General Provident Fund		301500	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2175891	
210		3502005	Recoveries Payable - Loan Recovery		146000	
211		3502006	Recoveries Payable - Insurance Premium		71016	
212		3502008	Recoveries Payable - Co-operative Recovery		30000	
213		3502012	Recoveries Payable - State Life Insurance		174398	
214		3502014	Recoveries Payable - Group Insurance		121800	
215		3502017	Recoveries Payable-GPAIS		14000	

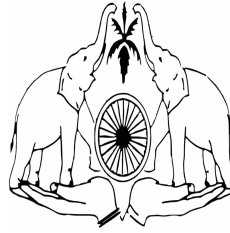
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502020	Recoveries Payable - Employee Share NPS		170658	
217		3502022	Recoveries Payable -Medisep -Regular		82362	
218		3502025	Recoveries Payable - Income Tax Deducted at Source		140372	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		57560	
220		3503001	Government and Other Dues Payable - Library Cess Payable		362514	
221		3503005	Government and Other Dues Payable-TDS - CGST		133777	
222		3503006	Government and Other Dues Payable-TDS - SGST		133747	
223		3503008	Government and Other Dues Payable - CGST		60	
224		3503009	Government and Other Dues Payable - SGST		60	
225		3504001	Refunds payable - Property Tax		260039	
226		3504002	Refund Payable - Profession Tax		3000	
227		3504010	Refund Payable - Other Fees		2010	
228		3504099	Refund Payable - Others		2525872	
229		3508001	Liability in respect of Stale Cheque		113434	
230		3501116	Pension Contribution Payable		762943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3508099	Other Liabilities Payable		467515	
232		3502030	Recoveries Payable - House Building Advance		44000	
233		3502032	Recoveries Payable - NPS Arrear		18760	
234		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		119028	
235		3501099	Other Creditors Controll Account		1323955	
236		3503099	Other Payable		137672	
237		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
238		3504018	Refund Payable - Grants and Funds		10545165	
						36407388
PAYMENT			P18-Fixed Assets			
239		4102008	School Buildings		249072	
240		4103001	Concrete Roads		5357055	
241		4103002	Black Topped Roads		14886530	
242		4103004	Footpath		354019	
243		4103012	Side Walls		788402	
244		4106002	Computers, Printers & Peripherals		1332360	
245		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		286719	
246		4108001	Other Fixed Assets		402220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4101008	Public well		1320750	
						24977127
PAYMENT			P23-Advances made			
248		4601001	Festival Advance to Employees		160000	
249		4605003	Advance to Implementing Officers		50000	
250		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3131763	
251		4605099	Advance to Others		85931	
						3427694
PAYMENT			P24-Redemption amount (4315002)			
252		4315002	Receivables from Government (redemption amount)		1128082	
						1128082
Closing Balance			CB-Cash			
253		4501001	Cash		32242	
						32242
Closing Balance			CB-Bank			
254		4502101	District Co-operative bank-Unknown DCBank 1100000000		283328	
255			KERALA GRAMIN BANK-CFC Grant Egram KGB 683		16663240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			KERALA GRAMIN BANK-Health Grant 278 KGB 875		937386	
257			KERALA GRAMIN BANK-Health Grant 280 KGB 866		128401	
258			KERALA GRAMIN BANK-Health Grant 281 KGB 857		298124	
259			KERALA GRAMIN BANK-KGB Own fund 9262		18572635	
260			KERALA GRAMIN BANK-LIFE Hudco loan 2022 KGB 460		4885227	
261			KERALA GRAMIN BANK-LIFE hudco loan 2025 KGB 654		6000000	
262			KERALA GRAMIN BANK-LIFE mission KGB 5021		4635005	
263			KERALA GRAMIN BANK-MGNREGA admin KGB 925		13797	
264			KERALA GRAMIN BANK-Unknown KGB 395		180	
265			KERALA GRAMIN BANK-UPI transaction KGB 371		2796118	
266			Kerala State Co-operative Bank-ATSP Kerala Bank 667		2066000	
267			Kerala State Co-operative Bank-Distress Relief Kerala bank 991		95761	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268			Kerala State Co-operative Bank-Housing loan Kerala bank 038		0	
269			State Bank of India-Online transaction SBI 144		4335701	
270		4502201	Sub Treasury, Vythiri-Treasury Own fund TSB 668		(1012504)	
271			Treasury (Account)		8024	
272		4502202	Sub Treasury, Vythiri-CFC Grant Tied Treasury		0	
273			Sub Treasury, Vythiri-Development Fund General		0	
274			Sub Treasury, Vythiri-Development fund SCP		0	
275			Sub Treasury, Vythiri-Development fund TSP		0	
276			Sub Treasury, Vythiri-Maintenance Grant Non Road		0	
277			Sub Treasury, Vythiri-Maintenance Grant Road		0	
278			Treasury (Allotment)		250000	
279		4502203	Sub Treasury, Vythiri-SBM phase 2 SNA SPARSH		0	
						60956423



Muppainad 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
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8209609.00	0.00	8209609.00
1101001	Profession Tax – Employees	0.00	0.00	37500.00	4787400.00	0.00	4749900.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	551740.00	0.00	551740.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	250257.00	0.00	250257.00	0.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	3000.00	0.00	3000.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	13300.00	0.00	13300.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2800.00	0.00	2800.00
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	346450.00	0.00	346450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	9782.00	1326881.00	0.00	1317099.00
1401203	Permit Application fee	0.00	0.00	205849.00	376764.00	0.00	170915.00
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	242.00	0.00	242.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10620.00	0.00	10620.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3065.00	0.00	3065.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	202.00	0.00	202.00
1401701	Regularization Fees	0.00	0.00	0.00	984426.00	0.00	984426.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	64455.00	0.00	64455.00
1402003	Other Penalties and Fines	0.00	0.00	1429.00	899846.00	0.00	898417.00
1402004	Compounding Fee	0.00	0.00	0.00	24975.00	0.00	24975.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	26000.00	0.00	26000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	9000.00	0.00	9000.00
1404002	Notice Fees	0.00	0.00	0.00	9120.00	0.00	9120.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	19000.00	0.00	19000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00

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	424.00	0.00	424.00
1404011	Late Fee	0.00	0.00	0.00	14390.00	0.00	14390.00
1404099	Other Fees	0.00	0.00	0.00	11469.00	0.00	11469.00
1405021	Parking Fee	0.00	0.00	0.00	9800.00	0.00	9800.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	119985.00	0.00	119985.00
1407003	Collection Incentive - KCWWF	0.00	0.00	12255.00	23408.00	0.00	11153.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	106436.00	0.00	106436.00
1601001	Development Fund - General	0.00	0.00	0.00	21995168.00	0.00	21995168.00
1601002	Development Fund - Special Component Plan	0.00	0.00	840000.00	4288135.00	0.00	3448135.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3517868.00	0.00	3517868.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4370400.00	0.00	4370400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33564000.00	0.00	33564000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	416800.00	0.00	416800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8032900.00	0.00	8032900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64409300.00	0.00	64409300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1433167.00	0.00	1433167.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3147103.00	0.00	3147103.00
1601023	General Purpose Fund	0.00	0.00	3328784.00	17664681.00	0.00	14335897.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	63866.00	0.00	63866.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1626000.00	0.00	1626000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	589714.00	0.00	589714.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	182927.00	0.00	182927.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3136213.00	0.00	3136213.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1553034.00	0.00	1553034.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2492343.00	0.00	2492343.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	541888.00	0.00	541888.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	3169986.00	0.00	3169986.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	400000.00	800000.00	0.00	400000.00
1604002	Contribution towards Joint Venture	0.00	0.00	750000.00	1500000.00	0.00	750000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1701001	Interest on Investments	0.00	0.00	0.00	304423.00	0.00	304423.00
1711001	Interest from Bank Accounts	0.00	0.00	79735.00	775885.00	0.00	696150.00
1718099	Other Interest	0.00	0.00	0.00	4.00	0.00	4.00
1808004	Receipts on excess payments	0.00	0.00	11463.00	212131.00	0.00	200668.00
2101001	Salaries -Secretary	0.00	0.00	638673.00	67721.00	570952.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12221328.00	2654340.00	9566988.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	4372007.00	220948.00	4151059.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1119460.00	0.00	1119460.00	0.00
2101101	Wages	0.00	0.00	253500.00	189840.00	63660.00	0.00
2101401	Honourarium	0.00	0.00	167992.00	0.00	167992.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	6940.00	0.00	6940.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	166448.00	0.00	166448.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	66930.00	0.00	66930.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	118528.00	0.00	118528.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1563113.00	0.00	1563113.00	0.00
2102017	Festival Allowance	0.00	0.00	109110.00	0.00	109110.00	0.00
2102018	Spectacle Allowance	0.00	0.00	2900.00	0.00	2900.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	137538.00	0.00	137538.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	244506.00	45953.00	198553.00	0.00
2103007	Pension Contribution	0.00	0.00	980583.00	176925.00	803658.00	0.00
2201001	Rent of Buildings	0.00	0.00	42515.00	0.00	42515.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	166658.00	0.00	166658.00	0.00
2201102	Water Charges - Office	0.00	0.00	87624.00	0.00	87624.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	6324.00	0.00	6324.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	24951.00	0.00	24951.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53169.00	0.00	53169.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	22338.00	0.00	22338.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	6388.00	0.00	6388.00	0.00
2202001	Books & Periodicals	0.00	0.00	9930.00	0.00	9930.00	0.00
2202101	Printing & Stationery	0.00	0.00	234618.00	0.00	234618.00	0.00
2204001	Insurance	0.00	0.00	34377.00	0.00	34377.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15501.00	0.00	15501.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5871.00	0.00	5871.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	7000.00	0.00	7000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9000.00	0.00	9000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	351244.00	68765.00	282479.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	627760.00	0.00	627760.00	0.00
2301002	Fuel Charges	0.00	0.00	230925.00	0.00	230925.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	48847.00	0.00	48847.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	4587.00	0.00	4587.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	233320.00	0.00	233320.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	59626.00	0.00	59626.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	86872.00	0.00	86872.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	61446.00	0.00	61446.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	254477.00	0.00	254477.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	12802.00	0.00	12802.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	176962.00	0.00	176962.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	93000.00	0.00	93000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	209554.00	0.00	209554.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	1075.00	0.00	1075.00	0.00
2308201	Refreshment Charges	0.00	0.00	216129.00	4092.00	212037.00	0.00
2407001	Bank Charges	0.00	0.00	84213.00	82949.00	1264.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	278649.00	550.00	278099.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16057.00	0.00	16057.00	0.00
2501001	Election Expenses	0.00	0.00	1252821.00	490092.00	762729.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	725000.00	0.00	725000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	1025000.00	0.00	1025000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	510000.00	0.00	510000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	314150.00	0.00	314150.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	670000.00	0.00	670000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00
2510215	Protection of Animals	0.00	0.00	240000.00	0.00	240000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	84896.00	0.00	84896.00	0.00
2510803	Flood Relief Activities	0.00	0.00	3000.00	0.00	3000.00	0.00
2510804	Environment Conservation	0.00	0.00	343800.00	0.00	343800.00	0.00
2520102	Primary Education	0.00	0.00	211168.00	0.00	211168.00	0.00
2520107	Education-Related Activities	0.00	0.00	40400.00	0.00	40400.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520201	Continuing Education	0.00	0.00	53050.00	0.00	53050.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	49678.00	0.00	49678.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	112306.00	0.00	112306.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	1440023.00	0.00	1440023.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3008981.00	0.00	3008981.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1670852.00	0.00	1670852.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	333520.00	0.00	333520.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17671943.00	467515.00	17204428.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	902628.00	0.00	902628.00	0.00
2520902	Child Welfare Program	0.00	0.00	38140.00	0.00	38140.00	0.00
2520903	Women Welfare	0.00	0.00	156000.00	0.00	156000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	121473.00	0.00	121473.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1836275.00	0.00	1836275.00	0.00
2520908	Social Security Programme	0.00	0.00	85000.00	0.00	85000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3408849.00	0.00	3408849.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	80765.00	0.00	80765.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	319670.00	0.00	319670.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	63433.00	0.00	63433.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	1251529.00	0.00	1251529.00	0.00
2521602	Payments to IKM	0.00	0.00	137550.00	0.00	137550.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	165563.00	0.00	165563.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	145500.00	0.00	145500.00	0.00
2521904	Toilet (Individual)	0.00	0.00	10200.00	0.00	10200.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	95940.00	0.00	95940.00	0.00
2522203	Draught relief related activities	0.00	0.00	10000.00	0.00	10000.00	0.00
2522301	Solid Waste Management	0.00	0.00	485681.00	0.00	485681.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	940300.00	0.00	940300.00	0.00
2530102	Office Electrification	0.00	0.00	12508.00	0.00	12508.00	0.00
2530203	Bridges	0.00	0.00	1433167.00	0.00	1433167.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	342000.00	0.00	342000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	63020.00	0.00	63020.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4370400.00	0.00	4370400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	33564000.00	0.00	33564000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	416800.00	0.00	416800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8032900.00	0.00	8032900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64409300.00	0.00	64409300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1626000.00	0.00	1626000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	740000.00	0.00	740000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	20000.00	0.00	20000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	387689.00	0.00	387689.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	368084.00	0.00	368084.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6788264.00	0.00	6788264.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	127702.00	0.00	127702.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	145829.00	0.00	145829.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	787492.00	0.00	787492.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	107444.00	0.00	107444.00
2808001	Prior Period Expenses	0.00	0.00	18903.00	0.00	18903.00	0.00
3101001	General Fund	0.00	3631435.00	0.00	0.00	0.00	3631435.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	38461790.00	0.00	0.00	0.00	38461790.00
3109002	Suspense	0.00	0.00	133561.00	3127554.00	0.00	2993993.00
3111101	Distress Relief Fund	0.00	80233.00	0.00	15528.00	0.00	95761.00
3121001	Capital Contribution	0.00	81131944.00	0.00	22982906.00	0.00	104114850.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	695901.00	589714.00	191937.00	0.00	298124.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	600963.00	182927.00	519350.00	0.00	937386.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2884949.00	2775000.00	18452.00	0.00	128401.00
3201004	Central Finance Commission Grant - Tied	0.00	8382783.00	14888722.00	16620188.00	0.00	10114249.00
3201005	Central Finance Commission Grant - Untied	0.00	909892.00	3136213.00	4766406.00	0.00	2540085.00
3201020	Integrated Child Development Service	0.00	3150524.00	2492343.00	3360048.00	0.00	4018229.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	548430.00	541888.00	541888.00	0.00	548430.00
3201036	Western Ghat Development Programme	0.00	2027739.00	0.00	0.00	0.00	2027739.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3187815.00	3201612.00	0.00	13797.00
3201045	Suchitwa Mission Grant	0.00	232883.00	0.00	0.00	0.00	232883.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	30807000.00	30807000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6777000.00	6777000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	6578000.00	6578000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26880000.00	26880000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3803000.00	3803000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	39590.00	0.00	0.00	0.00	39590.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	5441477.00	0.00	0.00	0.00	5441477.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	533365.00	0.00	0.00	0.00	533365.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	133639.00	0.00	133639.00
3202029	Awards and Honours - Tied	0.00	0.00	0.00	200000.00	0.00	200000.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	37718.00	0.00	51665.00	0.00	89383.00
3208010	Beneficiary Contribution	0.00	402000.00	0.00	779380.00	0.00	1181380.00
3208096	Donations to CMDRF	0.00	5187.00	0.00	0.00	0.00	5187.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	300000.00	0.00	0.00	0.00	300000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	10101418.00	0.00	28118.00	0.00	10129536.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1089143.00	400000.00	400000.00	0.00	1089143.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	750000.00	750000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	46886494.00	5317486.00	10342300.00	0.00	51911308.00
3305004	Loan from HUDCO	0.00	6120000.00	0.00	0.00	0.00	6120000.00
3318001	Other Loans	0.00	7372675.00	526282.00	0.00	0.00	6846393.00
3401001	Earnest Money Deposit	0.00	311388.00	0.00	0.00	0.00	311388.00
3401002	Security Deposit	0.00	448997.00	0.00	28800.00	0.00	477797.00
3401003	Retention	0.00	259579.00	43388.00	225456.00	0.00	441647.00
3402002	Auction Deposit	0.00	134700.00	0.00	0.00	0.00	134700.00
3402006	Election Deposit(Candidate)	0.00	22500.00	118000.00	150000.00	0.00	54500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	80640.00	0.00	0.00	0.00	80640.00
3501001	Suppliers Control Account	0.00	0.00	759408.00	759408.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6428932.00	6428932.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	1814047.00	1814047.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14046540.00	14046540.00	0.00	0.00
3501102	Net Salary Payable	0.00	519317.00	10265913.00	10451705.00	0.00	705109.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	74865.00	74865.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1255181.00	1308877.00	0.00	53696.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	37925.00	331979.00	321949.00	0.00	27895.00
3501302	Employers Liabilities - EPF	0.00	0.00	30000.00	30000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	16600.00	397949.00	407349.00	0.00	26000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	112996.00	3158024.00	3141228.00	0.00	96200.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	214000.00	232000.00	0.00	18000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5661.00	109010.00	109858.00	0.00	6509.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	2000.00	52000.00	66000.00	0.00	16000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	33000.00	0.00	20000.00	0.00	53000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12589.00	274271.00	279421.00	0.00	17739.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	187300.00	188200.00	0.00	9700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	294054.00	321949.00	0.00	27895.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	113862.00	116293.00	0.00	8931.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	11000.00	11000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	143392.00	0.00	0.00	0.00	143392.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	25308.00	147977.00	136152.00	0.00	13483.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	33137.00	57560.00	90347.00	0.00	65924.00
3502028	Recoveries Payable - Other Recoveries	0.00	5483.00	0.00	0.00	0.00	5483.00
3502030	Recoveries Payable - House Building Advance	0.00	4000.00	72000.00	68000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	18760.00	18760.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	119028.00	119028.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	20000.00	20000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	362514.00	362514.00	387596.00	0.00	387596.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	21454.00	133777.00	207181.00	0.00	94858.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	21455.00	133747.00	209643.00	0.00	97351.00
3503008	Government and Other Dues	0.00	60.00	60.00	7003.00	0.00	7003.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	60.00	61482.00	61512.00	0.00	90.00
3503013	Government and Other Dues Payable - Others payable	0.00	92624.00	0.00	0.00	0.00	92624.00
3503099	Other Payable	0.00	0.00	137672.00	137672.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	260039.00	260039.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	3000.00	3000.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	30000.00	0.00	0.00	0.00	30000.00
3504010	Refund Payable - Other Fees	0.00	184619.00	2010.00	0.00	0.00	182609.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10545165.00	10545165.00	0.00	0.00
3504099	Refund Payable - Others	0.00	8658.00	2525872.00	2532232.00	0.00	15018.00
3504101	Advance Collection of Revenues	0.00	621844.00	264966.00	85657.00	0.00	442535.00
3508001	Liability in respect of Stale Cheque	0.00	8844.00	113434.00	385019.00	0.00	280429.00
3508099	Other Liabilities Payable	0.00	129090.00	596305.00	467515.00	0.00	300.00
4101001	Land	8250000.00	0.00	0.00	0.00	8250000.00	0.00
4101006	Swimming Pool	979647.00	0.00	0.00	0.00	979647.00	0.00
4101008	Public well	0.00	0.00	1320750.00	0.00	1320750.00	0.00
4102008	School Buildings	0.00	0.00	249072.00	0.00	249072.00	0.00
4102011	Public Comfort Stations	0.00	0.00	887087.00	0.00	887087.00	0.00
4102015	Buildings - Sanitation and Waste Management	2214259.00	0.00	0.00	0.00	2214259.00	0.00
4102016	Other Buildings	16755702.00	0.00	4050090.00	0.00	20805792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	649997.00	0.00	0.00	0.00	649997.00	0.00
4102020	Bus Stand Buildings	588703.00	0.00	0.00	0.00	588703.00	0.00
4103001	Concrete Roads	15342702.00	0.00	5831349.00	0.00	21174051.00	0.00
4103002	Black Topped Roads	46066446.00	0.00	14886530.00	0.00	60952976.00	0.00
4103004	Footpath	1461400.00	0.00	354019.00	0.00	1815419.00	0.00
4103005	Metalled Roads	12587659.00	0.00	0.00	0.00	12587659.00	0.00
4103007	Other Roads	805267.00	0.00	0.00	0.00	805267.00	0.00
4103008	Bridges	1587881.00	0.00	0.00	0.00	1587881.00	0.00
4103010	Culverts	1167942.00	0.00	0.00	0.00	1167942.00	0.00
4103012	Side Walls	0.00	0.00	788402.00	0.00	788402.00	0.00
4103099	Other Constructions	17164484.00	0.00	0.00	0.00	17164484.00	0.00
4103102	Drainage	3905799.00	0.00	712599.00	0.00	4618398.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	172609.00	0.00	172609.00	0.00
4103205	Distribution & Regulation System - Public Lighting	718141.00	0.00	0.00	0.00	718141.00	0.00
4104001	Plant & Machinery	1661838.00	0.00	541888.00	0.00	2203726.00	0.00
4105001	Vehicles	2008299.00	0.00	0.00	0.00	2008299.00	0.00
4106001	Office & Other Equipments	2515260.00	0.00	0.00	0.00	2515260.00	0.00
4106002	Computers, Printers & Peripherals	1343076.00	0.00	1332360.00	0.00	2675436.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7739261.00	0.00	286719.00	0.00	8025980.00	0.00
4108001	Other Fixed Assets	12462903.00	0.00	743737.00	0.00	13206640.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3253299.00	0.00	368084.00	0.00	3621383.00
4113001	Accumulated Depreciation - Roads	0.00	50448205.00	0.00	6788264.00	0.00	57236469.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	141316.00	0.00	0.00	0.00	141316.00
4113201	Accumulated Depreciation-Watersupply	0.00	1038347.00	0.00	0.00	0.00	1038347.00
4113301	Accumulated Depreciation-Public Lighting	0.00	432218.00	0.00	127702.00	0.00	559920.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	403378.00	0.00	0.00	0.00	403378.00
4115001	Accumulated Depreciation-Vehicles	0.00	272487.00	0.00	145829.00	0.00	418316.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1096027.00	0.00	0.00	0.00	1096027.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4070598.00	0.00	0.00	0.00	4070598.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2072633.00	0.00	787492.00	0.00	2860125.00
4201001	Investments	3690061.00	0.00	304423.00	0.00	3994484.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	947.00	0.00	2896791.00	2897738.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	35032.00	35032.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15954.00	0.00	8620090.00	8636044.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	175629.00	0.00	129717.00	305346.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	552060.00	552060.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8000.00	8000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	346450.00	346450.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6500.00	6500.00	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	1500.00	1500.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	145000.00	0.00	118285.00	263285.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	146700.00	1700.00	145000.00	0.00
4315002	Receivables from Government (redemption amount)	7150625.00	0.00	1128082.00	6748379.00	1530328.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30807000.00	30807000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6687000.00	6687000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	6578000.00	6578000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	26880000.00	26880000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3803000.00	3803000.00	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	10666242.00	10666242.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4379000.00	4379000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17179000.00	17179000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	252195.00	0.00	252195.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	10392.00	426245.00	415853.00	0.00	0.00
4401001	Prepaid Programme Expenses	58425373.00	0.00	0.00	0.00	58425373.00	0.00
4501001	Cash	38602.00	0.00	4175582.00	4181942.00	32242.00	0.00
4502101	Bank	43242418.00	0.00	53541053.00	35072568.00	61710903.00	0.00
4502201	Treasury (Account)	0.00	870241.00	22449048.00	22583287.00	0.00	1004480.00
4502202	Treasury (Allotment)	250000.00	0.00	60512898.00	60512898.00	250000.00	0.00
4502203	Treasury (B fund)	0.00	0.00	541888.00	541888.00	0.00	0.00
4601001	Festival Advance to Employees	55000.00	0.00	216000.00	240000.00	31000.00	0.00
4601099	Other Loans and advances	454025.00	0.00	0.00	0.00	454025.00	0.00
4605002	Advance to Implementing Agencies	2600.00	0.00	0.00	0.00	2600.00	0.00
4605003	Advance to Implementing Officers	12360452.00	0.00	50000.00	50000.00	12360452.00	0.00
4605004	Temporary Advances for Official Purposes	2544963.00	0.00	0.00	0.00	2544963.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2618807.00	0.00	3542551.00	3169986.00	2991372.00	0.00
4605099	Advance to Others	387286.00	0.00	85931.00	0.00	473217.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	289534408.00	289534408.00	663316277.00	663316277.00	523942105.00	523942105.00