

Naduvil Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6046171
2	3109001	Excess of Income Over Expenditure	5432727
3	3109002	Suspense	166273
		Total of Muncipal (General) Fund [Code No 310]	**11645171**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6755
		Total of Earmarked Fund	**6755**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	134077706
		Total of Reserves	**134077706**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	665798

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1276641
3	3201004	Central Finance Commission Grant - Tied	12925504
4	3201005	Central Finance Commission Grant - Untied	4418834
5	3201020	Integrated Child Development Service	4813935
6	3201023	Member Of Parliament Local And Development Scheme	593793
7	3201026	Sarva Siksha Abhiyan	75700
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201041	Grants and Contribution - PYKA	7000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	22884
16	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	9893
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1560000
18	3202023	Vimukthi Grant	22114

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	88045
20	3208096	Donations to CMDRF	20126
21	3208099	Other Grants & Contributions for Specific Purpose	5155965
22	3209001	Contribution to Joint Venture Projects from District Panchayat	61827
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	58391
24	3209006	Contribution to Joint Venture Projects from Others	4580000
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	609750
26	3201050	Grants Contributions for Specific Purposes - Central Government	654096
27	3201045	Suchitwa Mission Grant	502904
28	3202031	Grant for Keralotsavam	20000
		Total of Grants, Contribution for Specific Purposes	**38143200**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19095896
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**19095896**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49271
2	3401002	Security Deposit	57650
3	3401003	Retention	347818
4	3402006	Election Deposit(Candidate)	127000

SN	Code	Description of Items	Current Year Amount
5	3408001	Deposit Received From Halls, Stadiums and Auditoriums	9000
6	3408099	Other deposits received	5000
		Total of Deposits Received	**595739**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	530330
5	3501301	Employers Liabilities - Pension Contribution (NPS)	88179
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	88000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	110545
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4240
10	3502006	Recoveries Payable - Insurance Premium	8249
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	11456
14	3502013	Recoveries Payable - Group Saving Life Insurance	29200
15	3502014	Recoveries Payable - Group Insurance	7200
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	162893

SN	Code	Description of Items	Current Year Amount
18	3502020	Recoveries Payable - Employee Share NPS	21241
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	25244
21	3502024	Recoveries Payable-Other Recoveries from Employees	9760
22	3502025	Recoveries Payable - Income Tax Deducted at Source	45560
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	16797
24	3502028	Recoveries Payable - Other Recoveries	41924
25	3503001	Government and Other Dues Payable - Library Cess Payable	606167
26	3503005	Government and Other Dues Payable-TDS - CGST	21396
27	3503006	Government and Other Dues Payable-TDS - SGST	21395
28	3503008	Government and Other Dues Payable - CGST	1581
29	3503009	Government and Other Dues Payable - SGST	1582
30	3503013	Government and Other Dues Payable - Others payable	4390
31	3504006	Refund Payable - Fees on Buildings for Special Services	0
32	3504010	Refund Payable - Other Fees	154642
33	3504099	Refund Payable - Others	52645
34	3504101	Advance Collection of Revenues	467432
35	3505001	Water charges Payable	0
36	3508001	Liability in respect of Stale Cheque	68842
37	3501116	Pension Contribution Payable	178305
38	3503018	Cess on KCWWF Payable	7134

SN	Code	Description of Items	Current Year Amount
39	3508099	Other Liabilities Payable	1083920
40	3502030	Recoveries Payable - House Building Advance	9320
41	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	9760
42	3502033	Recoveries Payable - Postal Life Insurance	1803
43	3501099	Other Creditors Controll Account	384836
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4275968**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	576539
		Total of Stock in Hand	**576539**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4315002	Receivables from Government (redemption amount)	221403
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4315099	Receivable Others	60000
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(9587)
17	4315201	Revenue Recovery - Receivables	344565
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	9501
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30660
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	169500
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**826042**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	104251
2	4502101	CB - 110044013337	1242960
3	4502101	CB - 110044013530	78035

SN	Code	Description of Items	Current Year Amount
4	4502101	CB - 110101894153	28021
5	4502101	CB - 110125459969	3132
6	4502101	CB - 42442200083630	6309209
7	4502101	KGB - 40461100013532	609750
8	4502101	KGB - 40724101014259	1360917
9	4502101	KGB - 40724101022461	18733696
10	4502101	KGB - 40724101063042	4155
11	4502101	KGB - 40724101073377	1107863
12	4502101	KGB - 40724111000715	0
13	4502101	OCB - CBN10101001000CA2	54350
14	4502101	OCB - CBN10101001001709	9999171
15	4502101	OCB - CBN10101001002991	339
16	4502101	OCB - CBN10101001004536	54
17	4502101	OCB - CBN10101001005131	81877
18	4502101	SBoI - 36150423926	566177
19	4502101	SBoI - 37193947886	4174958
20	4502101	SBoI - 67316678346	1631951
21	4502101	TSIB - 0673073000000226	6993929
22	4502201	1909 - 799013000000551	26846874
23	4502202	Development Fund General	0
24	4502202	Development Fund SCP	0
25	4502202	Development Fund TSP	0

SN	Code	Description of Items	Current Year Amount
26	4502202	Maintenance Grant Non Roads	0
27	4502202	Maintenance Grant Roads	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**79931669**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	200
2	4605001	Advance to Beneficiary Committee Conveners	656183
3	4605002	Advance to Implementing Agencies	4604654
4	4605003	Advance to Implementing Officers	380000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3342510
6	4605099	Advance to Others	66600
		Total of Loans, Advances and Deposits	**9050147**
		Schedule B9: Fixed Assets	
1	4101001	Land	16067
2	4102008	School Buildings	664653
3	4102016	Other Buildings	28233402
4	4102017	Compound Wall	9280831
5	4103001	Concrete Roads	22197430
6	4103002	Black Topped Roads	168007335
7	4103005	Metalled Roads	6438999
8	4103007	Other Roads	57000
9	4103010	Culverts	2916039

SN	Code	Description of Items	Current Year Amount
10	4103012	Side Walls	1579051
11	4103099	Other Constructions	4073796
12	4103102	Drainage	5544452
13	4103205	Distribution & Regulation System - Public Lighting	10988851
14	4104001	Plant & Machinery	2625257
15	4105001	Vehicles	2363295
16	4106001	Office & Other Equipments	2958061
17	4106002	Computers, Printers & Peripherals	1583151
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3536894
19	4108001	Other Fixed Assets	1688014
20	4109001	Assets under Disposal	329600
21	4103302	Street Light	120000
22	4102019	Free Style Open Gym	1067617
		Total of Fixed Assets	**276269795**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4086567)
2	4113001	Accumulated Depreciation - Roads	(135827981)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(256889)
4	4113201	Accumulated Depreciation-Watersupply	(651385)
5	4113301	Accumulated Depreciation-Public Lighting	(5486546)
6	4114001	Accumulated Depreciation-Plant & Machinery	(868081)
7	4115001	Accumulated Depreciation-Vehicles	(1348938)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2647983)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2243637)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5710750)
		Total of Accumulated Depreciation	**(159128757)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	315000
		Total of Capital Work in Progress	**315000**

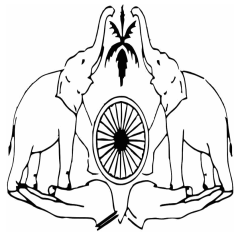
Naduvil Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		155972488
b	Prior Period Income		10000
c	Grants & Contribution		15301855
d	Cash Paid for operating Activities		110215045
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**61069298**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12429940
b	Sales of Asset		0
c	Income From Investment (own fund)		668721
	Cash Generated from Investing Activities ((b+c)-a)		-11761219

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1900853
c	Repayment of loan		0
d	Payment of intrest		411458
e	Refund of Deposit & Advance		30037125
f	General Fund, Other liability, & Refund of Grant & Contribution		627900
	Cash used in financing Activities (a+b-c-d-e-f)		**-25975630**
	Net increase in cash and cash equivalents (A + B + C)		**23332449.00**
	Cash and cash equivalents at beginning of period		**56599220**
	Cash and cash equivalents at end of period (D + E)		**79931669.00**



Naduvil 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(269592)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(216543)
		1100000		**Tax Revenue (110)-I -1**	
3		1100107	Property Tax On Residential Buildings		2663335
4		1100108	Property Tax On Non-Residential Buildings		4599705
5		1101002	Profession Tax - Traders/ Institutions		960710
6		1101001	Profession Tax – Employees		1446450
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		7000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401399	Fees for Other Certificates or Extracts		2388

SN	Group	Code	Head Name	Schedule	Amount
9		1401801	Application Fee		100
10		1402001	Penal Interest		66931
11		1402003	Other Penalities and Fines		61942
12		1402004	Compounding Fee		2850
13		1402005	Fine for Dumping Waste		169500
14		1404002	Notice Fees		2324
15		1404004	Ownership Change Fees - Fine		26500
16		1404008	Delayed Registration Fees		10000
17		1404009	Search Fees		456
18		1401701	Regularization Fees		696365
19		1404011	Late Fee		3480
20		1402006	Fine imposed by Health Authorities		25000
21		1405018	Wastemanagement - User Charges		265551
22		1401306	Fee for Correction in Registration		1915
23		1401305	Fee for Non Availability Certificate		66
24		1401302	Fees for Delayed Registration - Birth & Death		150
25		1401304	Fee for Marriage Registration		17030
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
27		1401002	Tutorial College Registration Fee		200
28		1401101	License Fees for Enterprises		337750
29		1401106	License Fees for Domestic Dogs		1000

SN	Group	Code	Head Name	Schedule	Amount
30		1401201	Fees for Construction of Buildings		2325140
31		1401202	Fees for Installation of Machinery		100
32		1401203	Permit Application fee		143760
33		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501099	Receipts from Sale of Other Products		14805
35		1501202	Receipts from Sale of Scrap		396979
36		1501102	Receipts from Sale of Tender Forms		451900
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		87234500
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10588000
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1669800
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28450400
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5458200
42		1601003	Development Fund - Tribal Sub-Plan		3913035
43		1601002	Development Fund - Special Component Plan		40000
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		34348871

SN	Group	Code	Head Name	Schedule	Amount
45		1601022	Maintenance Fund - Non-Road Assets		5738034
46		1601001	Development Fund - General		19541670
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		2479508
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1821995
49		1605003	Contribution - other Funds		450000
50		1602016	Integrated Child Protection Scheme (ICPS)		1546946
51		1603002	Beneficiary Contribution		2291702
52		1601021	Maintenance Fund - Road Assets		56688882
53		1602006	Central Finance Commission Grant - Tied		1718931
54		1602023	Swaccha Bharat Mission - Grameen		240000
55		1601023	General Purpose Fund		17698132
		1700000		**Income from Investments (170)-I - 7**	
56		1701001	Interest on Investments		10138
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		88455
					296232796
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
58		2103007	Pension Contribution		683725
59		2101001	Salaries -Secretary		122618
60		2101003	Salaries - Permanent Staff		7301300
61		2101004	Salaries - Contract Staff		549213

SN	Group	Code	Head Name	Schedule	Amount
62		2101005	Salaries - Temporary Staff		57710
63		2101007	Salaries - Part time Contingent Staff		267113
64		2101101	Wages		1251537
65		2101201	Bonus		45000
66		2101501	Festival Allowance		59960
67		2102004	Travelling Allowances - Temporary Staff		48922
68		2102008	Other allowances - Permanent Staff		74000
69		2102009	Other allowances - Temporary Staff		19500
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2179334
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33326
72		2103005	Employer's Contribution to EPF - Others		82850
73		2103006	Employer's Contribution to NPS - Regular Employees		292693
		2200000		**Administtrative Expenses (220)-I - 11**	
74		2208099	Miscellaneous Administration Expenses		578408
75		2205201	Professional & Other Fees		700
76		2201101	Office Electricity Expenses		438681
77		2201199	Other Office Maintenance Expenses		71526
78		2208003	Grama Sabha/ Ward Sabha Expenses		245486
79		2204001	Insurance		24084
80		2201201	Telephone Expenses/ Internet Charges		102295

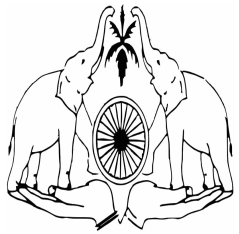
SN	Group	Code	Head Name	Schedule	Amount
81		2201202	Postage Expenses		100
82		2201001	Rent of Buildings		28700
83		2202101	Printing & Stationery		1074982
84		2202001	Books & Periodicals		36150
		2300000		**Operations and Maintenance (230)-I - 12**	
85		2308099	Other Operating & Maintenance Expenses		215089
86		2305902	Repairs & Maintenance - Office Equipments		45843
87		2305909	Other Repairs & Maintenance		19217
88		2308005	Expenses relating to collection of Taxes		94992
89		2304001	Vehicle Hire Charges		5000
90		2301002	Fuel Charges		152027
91		2301004	Electricity Charges For Crematorium		43835
92		2301001	Electricity Charges for Street Lights		589187
93		2301003	Electricity Charges of Other Buildings of LB		135337
94		2305199	Repairs & Maintenance - Other Civic Amenities		19862
95		2301006	Electricity Charges For Drinking Water Schemes		47240
96		2302001	Water Charges - Street Tap		520172
		2400000		**Interest and Finance Charges (240)-I - 13**	
97		2408002	Rebate on Tax and Revenues		46035
98		2407001	Bank Charges		20722

SN	Group	Code	Head Name	Schedule	Amount
99		2408001	Other Finance Expenses		359961
100		2301007	Electricity Charges For Irrigation Schemes		30775
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2520102	Primary Education		509025
102		2522201	Disaster Management - Related Services		1200
103		2522001	Plan Formulation, Implementation and Monitoring		871798
104		2521902	Sanitation & Waste Management - Public		80581
105		2522203	Draught relief related activities		33676
106		2521904	Toilet (Individual)		240000
107		2521906	Toilet (Public/Community Level)		621928
108		2521701	Allied Institution Service Delivery Improvement		418971
109		2521102	Anganwadi Related Services		1694400
110		2521101	Anganwadi Infrastructure		2851851
111		2521001	Anganwadi Nutrition		2273752
112		2520908	Social Security Programme		857200
113		2520111	Contribution towards SSA		500000
114		2521602	Payments to IKM		151750
115		2522308	Solid Waste Management - Processing - Centralised		1160497
116		2522314	Solid Waste Management - Processing Individual		687486
117		2520906	Welfare Programs for Physically/ Mentally		815048

SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
118		2520904	Welfare of the Aged		1375000
119		2520903	Women Welfare		235000
120		2520801	Housing & House Electrification - Individual		17975548
121		2520602	Health related Programs		1728717
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		129571
123		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		877488
124		2520107	Education-Related Activities		59625
125		2520618	Medical Institution - Allopathy		5429599
126		2520619	Medical Institution - Ayurvedic		699646
127		2520620	Medical Institution - Homoeo		450000
128		2520109	Encourage Excellence of SC/ ST		150000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
129		2530302	Public Buildings - Other Buildings		614880
130		2530101	Street Lights		1356839
131		2530201	Roads		57197905
132		2530204	Culverts		148570
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
133		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		87234500

SN	Group	Code	Head Name	Schedule	Amount
134		2540109	Housing grant		620000
135		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5458200
136		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28450400
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1669800
138		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		10588000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
139		2510101	Agriculture - Paddy		68000
140		2510102	Agriculture - Coconut		5379109
141		2510104	Agriculture - Vegetables		450004
142		2510105	Agriculture - Plaintane		200055
143		2510107	Agriculture - Fruits and Fruit Trees		48500
144		2510204	Animal Husbandry - Calf		300000
145		2510205	Animal Husbandry - Poultry		1215500
146		2510209	Animal Husbandry - Infrastructure		600000
147		2510305	Dairy Development - Milk Incentives		2120096
		2500000		**Programme Expenditure (250)-I - 14**	
148		2502001	Expenditure on Poverty Eradication Program		34348753
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
149		2601005	Financial Assistance from Distress Relief Fund		7900
		2700000		**Provisions and Write off (270)-I - 16**	
150		2703002	Property Tax (General) Written Off		3937
		2720000		**Depreciation (272)-I - 18**	
151		2725001	Depreciation-Vehicles		236330
152		2726001	Depreciation-Office & Other Equipments		826685
153		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		353689
154		2728001	Depreciation-Other Fixed Assets		1672184
155		2723001	Depreciation-Roads & Bridges		32793422
156		2722001	Depreciation-Buildings		546332
157		2723301	Depreciation-Public Lighting		1104885
158		2724001	Depreciation-Plant & Machinery		265907
159		2723101	Depreciation-Sewerage & Drainage		132422
					336907368
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
160		2801001	Prior Period Income		143105
161		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(10000)
					133105



Naduvil 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		1544	
						1544
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110044013337		1313641	
3			Canara Bank-CB - 110044013530		665528	
4			Canara Bank-CB - 110101894153		28021	
5			Canara Bank-CB - 110125459969		3132	
6			Canara Bank-CB - 42442200083630		7576756	
7			KERALA GRAMIN BANK-KGB -		1428201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40724101014259			
8			KERALA GRAMIN BANK-KGB - 40724101022461		16244497	
9			KERALA GRAMIN BANK-KGB - 40724101063042		1164739	
10			Other Co-operative Bank-OCB - CBN10101001000CA2		45100	
11			Other Co-operative Bank-OCB - CBN10101001001709		18390226	
12			Other Co-operative Bank-OCB - CBN10101001002991		326	
13			Other Co-operative Bank-OCB - CBN10101001004536		7927	
14			Other Co-operative Bank-OCB - CBN10101001005131		78728	
15			State Bank of India-SBoI - 36150423926		566177	
16			State Bank of India-SBoI - 37193947886		4016729	
17			State Bank of India-SBoI - 67316678346		1631951	
18			The South Indian Bank-TSIB - 0673073000000226		3435997	
						56597676

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1425200	
20		1101002	Profession Tax - Traders/ Institutions		1500	
						1426700
	RECEIPT			**R3-Rental Income**		
21		1301009	Rent from Auditorium and Halls		7000	
						7000
	RECEIPT			**R4-Fee and User Charges**		
22		1401106	License Fees for Domestic Dogs		1000	
23		1401201	Fees for Construction of Buildings		2325140	
24		1401202	Fees for Installation of Machinery		100	
25		1401203	Permit Application fee		143760	
26		1401302	Fees for Delayed Registration - Birth & Death		150	
27		1401304	Fee for Marriage Registration		17030	
28		1401399	Fees for Other Certificates or Extracts		2388	
29		1401701	Regularization Fees		696365	
30		1401801	Application Fee		100	
31		1402001	Penal Interest		66931	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402003	Other Penalities and Fines		61217	
33		1402004	Compounding Fee		2850	
34		1402005	Fine for Dumping Waste		169500	
35		1404002	Notice Fees		2324	
36		1404004	Ownership Change Fees - Fine		26500	
37		1404008	Delayed Registration Fees		10000	
38		1404009	Search Fees		456	
39		1401305	Fee for Non Availability Certificate		66	
40		1401306	Fee for Correction in Registration		1915	
41		1405018	Wastemanagement - User Charges		265551	
42		1402006	Fine imposed by Health Authorities		25000	
43		1404011	Late Fee		3480	
44		1401204	Permit Fee for Additional FSI		0	
						3821823
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501099	Receipts from Sale of Other Products		14805	
46		1501102	Receipts from Sale of Tender Forms		451900	
47		1501202	Receipts from Sale of Scrap		396979	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						863684
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
48		1605003	Contribution - other Funds		450000	
						450000
	RECEIPT			**R7-Income rom Investments**		
49		1701001	Interest on Investments		10138	
						10138
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		658583	
						658583
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201020	Integrated Child Development Service		2236805	
52		3201023	Member Of Parliament Local And Development Scheme		0	
53		3201027	Swaccha Bharat Mission - Grameen		240000	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1560000	
55		3208010	Beneficiary Contribution		2149652	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3208099	Other Grants & Contributions for Specific Purpose		993870	
57		3209006	Contribution to Joint Venture Projects from Others		4580000	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2408896	
59		3201050	Grants Contributions for Specific Purposes - Central Government		682632	
						14851855
	RECEIPT			**R12-Loans**		
60		3305003	Loan from K.U.R.D.F.C		3200000	
						3200000
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		5000	
62		3401003	Retention		102517	
63		3402006	Election Deposit(Candidate)		132000	
						239517
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		162893	
65		3503001	Government and Other Dues Payable - Library Cess Payable		329338	
66		3503008	Government and Other Dues Payable - CGST		899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3503009	Government and Other Dues Payable - SGST		899	
68		3505001	Water charges Payable		0	
69		3508099	Other Liabilities Payable		715977	
						1210006
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		265057	
						265057
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311001	Receivables for Property Taxes (Current)		0	
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		826560	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		38720	
74		4313003	Receivable for License Fees (Current)		270200	
75		4313004	Receivable for License Fees (Arrears)		0	
76		4315004	Receivables - Developement Fund - General		23208197	
77		4315005	Receivables - Developement Fund - SCP		380600	
78		4315006	Receivables - Developement Fund - TSP		4395400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4315007	Receivables - Maintenance - Road		67053000	
80		4315008	Receivables - Maintenance - Non Road		7532000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		4087000	
82		4315010	Receivables - Central Finance Commission Grant - Untied		5450000	
83		4315011	Receivables - General Purpose Fund		17698132	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2709344	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		25793	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3674560	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		9	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
89		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						137350065

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R19-Prior Period Income (2801000)**		
91		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		10000	
						10000
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from Government (redemption amount)		12503216	
						12503216
	RECEIPT			**R21-General Fund**		
93		3109002	Suspense		166273	
						166273
	PAYMENT			**P1-Establishment Expenses**		
94		2101003	Salaries - Permanent Staff		22290	
95		2101004	Salaries - Contract Staff		549213	
96		2101005	Salaries - Temporary Staff		57710	
97		2101101	Wages		1251537	
98		2101201	Bonus		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2101501	Festival Allowance		59960	
100		2102004	Travelling Allowances - Temporary Staff		48922	
101		2102008	Other allowances - Permanent Staff		74000	
102		2102009	Other allowances - Temporary Staff		19500	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2179334	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33326	
						4340792
	PAYMENT			**P2-Administrative Expenses**		
105		2201001	Rent of Buildings		28700	
106		2201101	Office Electricity Expenses		438681	
107		2201199	Other Office Maintenance Expenses		71526	
108		2201201	Telephone Expenses/ Internet Charges		102295	
109		2201202	Postage Expenses		100	
110		2202001	Books & Periodicals		36150	
111		2202101	Printing & Stationery		652875	
112		2204001	Insurance		24084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2205201	Professional & Other Fees		700	
114		2208099	Miscellaneous Administration Expenses		578408	
115		2208003	Grama Sabha/ Ward Sabha Expenses		245486	
						2179005
	PAYMENT			**P3-Operation and Maintanance**		
116		2302001	Water Charges - Street Tap		520172	
117		2301001	Electricity Charges for Street Lights		589187	
118		2301002	Fuel Charges		152027	
119		2304001	Vehicle Hire Charges		5000	
120		2305199	Repairs & Maintenance - Other Civic Amenities		19862	
121		2305902	Repairs & Maintenance - Office Equipments		45843	
122		2305909	Other Repairs & Maintenance		19217	
123		2301003	Electricity Charges of Other Buildings of LB		135337	
124		2308099	Other Operating & Maintenance Expenses		215089	
125		2301004	Electricity Charges For Crematorium		43835	
126		2301006	Electricity Charges For Drinking Water Schemes		47240	
						1792809

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
127		2407001	Bank Charges		20722	
128		2408001	Other Finance Expenses		359961	
129		2301007	Electricity Charges For Irrigation Schemes		30775	
						411458
	PAYMENT			**P6-Productive Sector**		
130		2510101	Agriculture - Paddy		68000	
131		2510102	Agriculture - Coconut		5379109	
132		2510104	Agriculture - Vegetables		450004	
133		2510105	Agriculture - Plaintane		200055	
134		2510107	Agriculture - Fruits and Fruit Trees		48500	
135		2510204	Animal Husbandry - Calf		300000	
136		2510205	Animal Husbandry - Poultry		1215500	
137		2510209	Animal Husbandry - Infrastructure		600000	
138		2510305	Dairy Development - Milk Incentives		500000	
						8761168
	PAYMENT			**P7-Service Sector**		
139		2520102	Primary Education		509025	
140		2520107	Education-Related Activities		59625	
141		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		877488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		129571	
143		2520602	Health related Programs		297310	
144		2520801	Housing & House Electrification - Individual		17975548	
145		2520903	Women Welfare		85000	
146		2520904	Welfare of the Aged		1375000	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		55048	
148		2520908	Social Security Programme		857200	
149		2521001	Anganwadi Nutrition		2140743	
150		2521101	Anganwadi Infrastructure		2851851	
151		2521102	Anganwadi Related Services		30000	
152		2521701	Allied Institution Service Delivery Improvement		59331	
153		2521902	Sanitation & Waste Management - Public		80581	
154		2522001	Plan Formulation, Implementation and Monitoring		494058	
155		2522201	Disaster Management - Related Services		1200	
156		2520618	Medical Institution - Allopathy		3194757	
157		2520619	Medical Institution - Ayurvedic		699646	
158		2520620	Medical Institution - Homoeo		450000	
159		2522203	Draught relief related		33676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			activities			
160		2521904	Toilet (Individual)		240000	
161		2520111	Contribution towards SSA		500000	
162		2521602	Payments to IKM		151750	
163		2522308	Solid Waste Management - Processing - Centralised		1160497	
164		2522314	Solid Waste Management - Processing Individual		129052	
						34437957
	PAYMENT			**P8-Infra Structure**		
165		2530101	Street Lights		1356839	
166		2530201	Roads		57197905	
167		2530204	Culverts		148570	
						58703314
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
168		2540109	Housing grant		620000	
						620000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
169		2601005	Financial Assistance from Distress Relief Fund		7900	
						7900
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		3401001	Earnest Money Deposit		67000	
171		3401003	Retention		97722	
172		3402006	Election Deposit(Candidate)		62000	
						226722
	PAYMENT			**P17-Sundry Creditors**		
173		3501001	Suppliers Control Account		993312	
174		3501002	Contractors Control Account		7140178	
175		3501102	Net Salary Payable		5616622	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		213753	
177		3501302	Employers Liabilities - EPF		0	
178		3502001	Recoveries Payable - General Provident Fund		56760	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		982073	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		137360	
181		3502006	Recoveries Payable - Insurance Premium		141172	
182		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		8000	
183		3502012	Recoveries Payable - State Life Insurance		244749	
184		3502013	Recoveries Payable - Group		55500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saving Life Insurance			
185		3502014	Recoveries Payable - Group Insurance		17600	
186		3502017	Recoveries Payable-GPAIS		13000	
187		3502020	Recoveries Payable - Employee Share NPS		252307	
188		3502021	Recoveries Payable - EPF		82850	
189		3502022	Recoveries Payable -Medisep -Regular		58862	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		119384	
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		41037	
192		3502028	Recoveries Payable - Other Recoveries		85	
193		3503005	Government and Other Dues Payable-TDS - CGST		71893	
194		3503006	Government and Other Dues Payable-TDS - SGST		71893	
195		3504006	Refund Payable - Fees on Buildings for Special Services		100159	
196		3501116	Pension Contribution Payable		451069	
197		3508099	Other Liabilities Payable		98640	
198		3502030	Recoveries Payable - House Building Advance		4660	
199		3502033	Recoveries Payable - Postal Life Insurance		3566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501099	Other Creditors Controll Account		1342232	
201		3503099	Other Payable		94992	
202		3504018	Refund Payable - Grants and Funds		11396695	
						29810403
	PAYMENT			**P18-Fixed Assets**		
203		4102008	School Buildings		664653	
204		4102016	Other Buildings		2799381	
205		4102017	Compound Wall		29265	
206		4103001	Concrete Roads		4621703	
207		4103002	Black Topped Roads		(657593)	
208		4104001	Plant & Machinery		999998	
209		4106001	Office & Other Equipments		715977	
210		4106002	Computers, Printers & Peripherals		117094	
211		4108001	Other Fixed Assets		494500	
212		4103302	Street Light		120000	
213		4102019	Free Style Open Gym		657897	
						10562875
	PAYMENT			**P23-Advances made**		
214		4601001	Festival Advance to Employees		90000	
215		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1777065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1867065
	Closing Balance			**CB-Cash**		
216		4501001	Cash		104251	
						104251
	Closing Balance			**CB-Bank**		
217		4502101	Canara Bank-CB - 110044013337		1242960	
218			Canara Bank-CB - 110044013530		78035	
219			Canara Bank-CB - 110101894153		28021	
220			Canara Bank-CB - 110125459969		3132	
221			Canara Bank-CB - 42442200083630		6309209	
222			KERALA GRAMIN BANK-KGB - 40461100013532		609750	
223			KERALA GRAMIN BANK-KGB - 40724101014259		1360917	
224			KERALA GRAMIN BANK-KGB - 40724101022461		18733696	
225			KERALA GRAMIN BANK-KGB - 40724101063042		4155	
226			KERALA GRAMIN BANK-KGB -		1107863	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40724101073377			
227			KERALA GRAMIN BANK-KGB - 40724111000715		0	
228			Other Co-operative Bank-OCB - CBN10101001000CA2		54350	
229			Other Co-operative Bank-OCB - CBN10101001001709		9999171	
230			Other Co-operative Bank-OCB - CBN10101001002991		339	
231			Other Co-operative Bank-OCB - CBN10101001004536		54	
232			Other Co-operative Bank-OCB - CBN10101001005131		81877	
233			State Bank of India-SBoI - 36150423926		566177	
234			State Bank of India-SBoI - 37193947886		4174958	
235			State Bank of India-SBoI - 67316678346		1631951	
236			The South Indian Bank-TSIB - 0673073000000226		6993929	
237		4502201	Sub Treasury, Alakkod-1909 - 799013000000551		26846874	
238		4502202	Sub Treasury, Alakkod-Development Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			General			
239			Sub Treasury, Alakkod-Development Fund SCP		0	
240			Sub Treasury, Alakkod-Development Fund TSP		0	
241			Sub Treasury, Alakkod-Maintenance Grant Non Roads		0	
242			Sub Treasury, Alakkod-Maintenance Grant Roads		0	
243		4502203	Sub Treasury, Alakkod-1909 799013100000490		0	
						79827418

Naduvil 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	2663335.00	0.00	2663335.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4599705.00	0.00	4599705.00
1101001	Profession Tax – Employees	0.00	0.00	4050.00	1450500.00	0.00	1446450.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	960710.00	0.00	960710.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	269592.00	0.00	269592.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	216543.00	0.00	216543.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7000.00	0.00	7000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	337750.00	0.00	337750.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2325140.00	0.00	2325140.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	143760.00	0.00	143760.00
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	150.00	0.00	150.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17030.00	0.00	17030.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1915.00	0.00	1915.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2388.00	0.00	2388.00
1401701	Regularization Fees	0.00	0.00	0.00	696365.00	0.00	696365.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	66931.00	0.00	66931.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	61942.00	0.00	61942.00
1402004	Compounding Fee	0.00	0.00	0.00	2850.00	0.00	2850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	169500.00	0.00	169500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	25000.00	0.00	25000.00
1404002	Notice Fees	0.00	0.00	0.00	2324.00	0.00	2324.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26500.00	0.00	26500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	10000.00	0.00	10000.00
1404009	Search Fees	0.00	0.00	0.00	456.00	0.00	456.00
1404011	Late Fee	0.00	0.00	0.00	3480.00	0.00	3480.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	265551.00	0.00	265551.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	14805.00	0.00	14805.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	451900.00	0.00	451900.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	396979.00	0.00	396979.00
1601001	Development Fund - General	0.00	0.00	2050331.00	21592001.00	0.00	19541670.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	40000.00	0.00	40000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3913035.00	0.00	3913035.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5458200.00	0.00	5458200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28450400.00	0.00	28450400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1669800.00	0.00	1669800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10588000.00	0.00	10588000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	87234500.00	0.00	87234500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	56688882.00	0.00	56688882.00

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	5738034.00	0.00	5738034.00
1601023	General Purpose Fund	0.00	0.00	4117105.00	21815237.00	0.00	17698132.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1718931.00	0.00	1718931.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1546946.00	0.00	1546946.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	240000.00	0.00	240000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	608143.00	34957014.00	0.00	34348871.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2291702.00	0.00	2291702.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2099508.00	4579016.00	0.00	2479508.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1821995.00	3643990.00	0.00	1821995.00
1605003	Contribution - other Funds	0.00	0.00	0.00	450000.00	0.00	450000.00
1701001	Interest on Investments	0.00	0.00	0.00	10138.00	0.00	10138.00
1711001	Interest from Bank Accounts	0.00	0.00	570128.00	658583.00	0.00	88455.00
2101001	Salaries -Secretary	0.00	0.00	122618.00	0.00	122618.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8525040.00	1223740.00	7301300.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	549213.00	0.00	549213.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	57710.00	0.00	57710.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	267113.00	0.00	267113.00	0.00
2101101	Wages	0.00	0.00	1251537.00	0.00	1251537.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101501	Festival Allowance	0.00	0.00	59960.00	0.00	59960.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	48922.00	0.00	48922.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	74000.00	0.00	74000.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	19500.00	0.00	19500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2179334.00	0.00	2179334.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33326.00	0.00	33326.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	82850.00	0.00	82850.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	311593.00	18900.00	292693.00	0.00
2103007	Pension Contribution	0.00	0.00	735505.00	51780.00	683725.00	0.00
2201001	Rent of Buildings	0.00	0.00	28700.00	0.00	28700.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	438681.00	0.00	438681.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	71526.00	0.00	71526.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	106298.00	4003.00	102295.00	0.00
2201202	Postage Expenses	0.00	0.00	100.00	0.00	100.00	0.00
2202001	Books & Periodicals	0.00	0.00	36150.00	0.00	36150.00	0.00
2202101	Printing & Stationery	0.00	0.00	1074982.00	0.00	1074982.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	24084.00	0.00	24084.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1400.00	700.00	700.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	245486.00	0.00	245486.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	578408.00	0.00	578408.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	589187.00	0.00	589187.00	0.00
2301002	Fuel Charges	0.00	0.00	152027.00	0.00	152027.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	137140.00	1803.00	135337.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	43835.00	0.00	43835.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	47240.00	0.00	47240.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	30775.00	0.00	30775.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	520172.00	0.00	520172.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	19862.00	0.00	19862.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	49913.00	4070.00	45843.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	19217.00	0.00	19217.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	94992.00	0.00	94992.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	215089.00	0.00	215089.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	20722.00	0.00	20722.00	0.00
2408001	Other Finance Expenses	0.00	0.00	359961.00	0.00	359961.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	46035.00	0.00	46035.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	34956896.00	608143.00	34348753.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	68000.00	0.00	68000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	5379109.00	0.00	5379109.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	450004.00	0.00	450004.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200055.00	0.00	200055.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	48500.00	0.00	48500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1215500.00	0.00	1215500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2120096.00	0.00	2120096.00	0.00
2520102	Primary Education	0.00	0.00	509025.00	0.00	509025.00	0.00
2520107	Education-Related Activities	0.00	0.00	59625.00	0.00	59625.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	150000.00	0.00	150000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	877488.00	0.00	877488.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	129571.00	0.00	129571.00	0.00
2520602	Health related Programs	0.00	0.00	1728717.00	0.00	1728717.00	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	5429599.00	0.00	5429599.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	699646.00	0.00	699646.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	450000.00	0.00	450000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17975548.00	0.00	17975548.00	0.00
2520903	Women Welfare	0.00	0.00	235000.00	0.00	235000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1375000.00	0.00	1375000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	815048.00	0.00	815048.00	0.00
2520908	Social Security Programme	0.00	0.00	857200.00	0.00	857200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2273752.00	0.00	2273752.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2851851.00	0.00	2851851.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1694400.00	0.00	1694400.00	0.00
2521602	Payments to IKM	0.00	0.00	151750.00	0.00	151750.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	418971.00	0.00	418971.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	80581.00	0.00	80581.00	0.00
2521904	Toilet (Individual)	0.00	0.00	240000.00	0.00	240000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	621928.00	0.00	621928.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	871798.00	0.00	871798.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	1200.00	0.00	1200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522203	Draught relief related activities	0.00	0.00	33676.00	0.00	33676.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	1160497.00	0.00	1160497.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	687486.00	0.00	687486.00	0.00
2530101	Street Lights	0.00	0.00	1356839.00	0.00	1356839.00	0.00
2530201	Roads	0.00	0.00	57197905.00	0.00	57197905.00	0.00
2530204	Culverts	0.00	0.00	148570.00	0.00	148570.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	614880.00	0.00	614880.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	10588000.00	0.00	10588000.00	0.00
2540109	Housing grant	0.00	0.00	620000.00	0.00	620000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5458200.00	0.00	5458200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28450400.00	0.00	28450400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1669800.00	0.00	1669800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	87234500.00	0.00	87234500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	7900.00	0.00	7900.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3937.00	0.00	3937.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	546332.00	0.00	546332.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	32793422.00	0.00	32793422.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	132422.00	0.00	132422.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1104885.00	0.00	1104885.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	265907.00	0.00	265907.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	236330.00	0.00	236330.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	826685.00	0.00	826685.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	353689.00	0.00	353689.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1672184.00	0.00	1672184.00	0.00
2801001	Prior Period Income	0.00	0.00	207628.00	64523.00	143105.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	10000.00	0.00	10000.00
3101001	General Fund	0.00	6046171.00	0.00	0.00	0.00	6046171.00
3109001	Excess of Income Over Expenditure	0.00	46240404.00	0.00	0.00	0.00	46240404.00
3109002	Suspense	0.00	0.00	0.00	166273.00	0.00	166273.00
3111101	Distress Relief Fund	0.00	6755.00	0.00	0.00	0.00	6755.00
3121001	Capital Contribution	0.00	118818705.00	21012591.00	36271592.00	0.00	134077706.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	665798.00	0.00	0.00	0.00	665798.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1313641.00	37000.00	0.00	0.00	1276641.00
3201004	Central Finance Commission Grant - Tied	0.00	13169008.00	8417504.00	8174000.00	0.00	12925504.00
3201005	Central Finance Commission Grant - Untied	0.00	2728771.00	8415340.00	10105403.00	0.00	4418834.00
3201020	Integrated Child Development Service	0.00	4124076.00	1546946.00	2236805.00	0.00	4813935.00
3201023	Member Of Parliament Local And Development Scheme	0.00	593793.00	28536.00	28536.00	0.00	593793.00
3201026	Sarva Siksha Abhiyan	0.00	75700.00	0.00	0.00	0.00	75700.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	240000.00	240000.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	7000.00	0.00	0.00	0.00	7000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2409014.00	3018764.00	0.00	609750.00
3201045	Suchitwa Mission Grant	0.00	502904.00	0.00	0.00	0.00	502904.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	2394947.00	3049043.00	0.00	654096.00
3202001	Development Fund - General	0.00	0.00	38334000.00	38334000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	571000.00	571000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	6593000.00	6593000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	67053000.00	67053000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7532000.00	7532000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	22884.00	0.00	0.00	0.00	22884.00
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	9893.00	0.00	0.00	0.00	9893.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1560000.00	0.00	1560000.00
3202023	Vimukthi Grant	0.00	22114.00	0.00	0.00	0.00	22114.00
3202031	Grant for Keralotsavam	0.00	20000.00	0.00	0.00	0.00	20000.00
3208010	Beneficiary Contribution	0.00	230095.00	2291702.00	2149652.00	0.00	88045.00
3208096	Donations to CMDRF	0.00	20126.00	0.00	0.00	0.00	20126.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4162095.00	0.00	993870.00	0.00	5155965.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	251827.00	2289508.00	2099508.00	0.00	61827.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	58391.00	1822005.00	1822005.00	0.00	58391.00
3209006	Contribution to Joint Venture Projects from Others	0.00	0.00	0.00	4580000.00	0.00	4580000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	17262703.00	1366807.00	3200000.00	0.00	19095896.00
3305004	Loan from HUDCO	0.00	0.00	2050331.00	2050331.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	56271.00	79000.00	72000.00	0.00	49271.00
3401002	Security Deposit	0.00	57650.00	0.00	0.00	0.00	57650.00
3401003	Retention	0.00	321928.00	97722.00	123612.00	0.00	347818.00
3402006	Election Deposit(Candidate)	0.00	57000.00	62000.00	132000.00	0.00	127000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	9000.00	0.00	0.00	0.00	9000.00
3408099	Other deposits received	0.00	5000.00	0.00	0.00	0.00	5000.00
3501001	Suppliers Control Account	0.00	0.00	993312.00	993312.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7140178.00	7140178.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	384836.00	1342232.00	1342232.00	0.00	384836.00
3501101	Gross Salary Payable	0.00	0.00	9504240.00	9504240.00	0.00	0.00
3501102	Net Salary Payable	0.00	445300.00	6517671.00	6602701.00	0.00	530330.00
3501116	Pension Contribution Payable	0.00	0.00	557200.00	735505.00	0.00	178305.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	46328.00	254148.00	295999.00	0.00	88179.00
3501302	Employers Liabilities - EPF	0.00	0.00	30400.00	30400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	23000.00	89760.00	154760.00	0.00	88000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	278068.00	1210759.00	1043236.00	0.00	110545.00
3502003	Recoveries Payable - Subscription	0.00	0.00	156880.00	161120.00	0.00	4240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	12841.00	163966.00	159374.00	0.00	8249.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	682.00	682.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	10000.00	10000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10206.00	280923.00	282173.00	0.00	11456.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	65200.00	94400.00	0.00	29200.00
3502014	Recoveries Payable - Group Insurance	0.00	16100.00	35400.00	26500.00	0.00	7200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	162893.00	0.00	162893.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	311847.00	333088.00	0.00	21241.00
3502021	Recoveries Payable - EPF	0.00	0.00	82850.00	82850.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	78362.00	96606.00	0.00	25244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9760.00	1803.00	1803.00	0.00	9760.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	128497.00	174057.00	0.00	45560.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	41037.00	57834.00	0.00	16797.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	29382.00	85.00	12627.00	0.00	41924.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	9320.00	18640.00	0.00	9320.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	0.00	9760.00	0.00	9760.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	5369.00	7172.00	0.00	1803.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	276829.00	0.00	329338.00	0.00	606167.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12603.00	95613.00	104406.00	0.00	21396.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	12602.00	71893.00	80686.00	0.00	21395.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	1581.00	0.00	1581.00
3503009	Government and Other Dues Payable - SGST	0.00	683.00	0.00	899.00	0.00	1582.00
3503013	Government and Other Dues Payable - Others payable	0.00	4390.00	0.00	0.00	0.00	4390.00
3503018	Cess on KCWWF Payable	0.00	0.00	7134.00	14268.00	0.00	7134.00
3503099	Other Payable	0.00	0.00	94992.00	94992.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	100159.00	100159.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	154642.00	0.00	0.00	0.00	154642.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11396695.00	11396695.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	52645.00	0.00	0.00	0.00	52645.00
3504101	Advance Collection of Revenues	0.00	306234.00	340993.00	502191.00	0.00	467432.00
3505001	Water charges Payable	0.00	0.00	715977.00	715977.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	68842.00	0.00	0.00	0.00	68842.00
3508099	Other Liabilities Payable	0.00	466583.00	1434617.00	2051954.00	0.00	1083920.00
4101001	Land	16067.00	0.00	0.00	0.00	16067.00	0.00
4102008	School Buildings	0.00	0.00	664653.00	0.00	664653.00	0.00
4102016	Other Buildings	25434021.00	0.00	2799381.00	0.00	28233402.00	0.00
4102017	Compound Wall	9251566.00	0.00	29265.00	0.00	9280831.00	0.00
4102019	Free Style Open Gym	409720.00	0.00	657897.00	0.00	1067617.00	0.00
4103001	Concrete Roads	13883014.00	0.00	10462961.00	2148545.00	22197430.00	0.00
4103002	Black Topped Roads	168664928.00	0.00	18864046.00	19521639.00	168007335.00	0.00
4103005	Metalled Roads	6438999.00	0.00	0.00	0.00	6438999.00	0.00
4103007	Other Roads	57000.00	0.00	0.00	0.00	57000.00	0.00
4103010	Culverts	2916039.00	0.00	0.00	0.00	2916039.00	0.00
4103012	Side Walls	1579051.00	0.00	0.00	0.00	1579051.00	0.00
4103099	Other Constructions	4073796.00	0.00	0.00	0.00	4073796.00	0.00
4103102	Drainage	5049305.00	0.00	495147.00	0.00	5544452.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10988851.00	0.00	0.00	0.00	10988851.00	0.00
4103302	Street Light	0.00	0.00	120000.00	0.00	120000.00	0.00
4104001	Plant & Machinery	1625259.00	0.00	999998.00	0.00	2625257.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	2363295.00	0.00	0.00	0.00	2363295.00	0.00
4106001	Office & Other Equipments	2242084.00	0.00	715977.00	0.00	2958061.00	0.00
4106002	Computers, Printers & Peripherals	1466057.00	0.00	117094.00	0.00	1583151.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3536894.00	0.00	0.00	0.00	3536894.00	0.00
4108001	Other Fixed Assets	848664.00	0.00	839350.00	0.00	1688014.00	0.00
4109001	Assets under Disposal	329600.00	0.00	0.00	0.00	329600.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3540235.00	0.00	546332.00	0.00	4086567.00
4113001	Accumulated Depreciation - Roads	0.00	103034559.00	0.00	32793422.00	0.00	135827981.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	124467.00	0.00	132422.00	0.00	256889.00
4113201	Accumulated Depreciation-Watersupply	0.00	651385.00	0.00	0.00	0.00	651385.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4381661.00	0.00	1104885.00	0.00	5486546.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	602174.00	0.00	265907.00	0.00	868081.00
4115001	Accumulated Depreciation-Vehicles	0.00	1112608.00	0.00	236330.00	0.00	1348938.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1821298.00	0.00	826685.00	0.00	2647983.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1889948.00	0.00	353689.00	0.00	2243637.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4038566.00	0.00	1672184.00	0.00	5710750.00
4120101	Capital Work In Progress	315000.00	0.00	0.00	0.00	315000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	576539.00	0.00	0.00	0.00	576539.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	166273.00	166273.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3221942.00	3212441.00	9501.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	27082.00	27082.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	28340.00	0.00	4829691.00	4827371.00	30660.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	192076.00	0.00	28340.00	50916.00	169500.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1052160.00	1052160.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	38720.00	38720.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	337750.00	337750.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	12724619.00	0.00	0.00	12503216.00	221403.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	38334000.00	38334000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	571000.00	571000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	6593000.00	6593000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	67053000.00	67053000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7532000.00	7532000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8174000.00	8174000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9537000.00	9537000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21815237.00	21815237.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	60000.00	0.00	60000.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	344565.00	0.00	344565.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	7679.00	362534.00	364442.00	0.00	9587.00
4501001	Cash	1544.00	0.00	7222484.00	7119777.00	104251.00	0.00
4502101	Bank	56597676.00	0.00	52934036.00	56551168.00	52980544.00	0.00
4502201	Treasury (Account)	0.00	0.00	30807989.00	3961115.00	26846874.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	102569197.00	102569197.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	240000.00	240000.00	0.00	0.00
4601001	Festival Advance to Employees	200.00	0.00	90000.00	90000.00	200.00	0.00
4605001	Advance to Beneficiary Committee Conveners	656183.00	0.00	0.00	0.00	656183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	4604654.00	0.00	0.00	0.00	4604654.00	0.00
4605003	Advance to Implementing Officers	380000.00	0.00	0.00	0.00	380000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3366198.00	0.00	2385208.00	2408896.00	3342510.00	0.00
4605099	Advance to Others	66600.00	0.00	0.00	0.00	66600.00	0.00
	Total	340683839.00	340683839.00	971807204.00	971807204.00	704515387.00	704515387.00