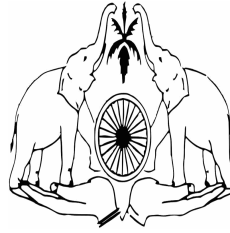


Kottiyoor Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	47818617.00
3110000	Earmarked Funds	B2	5615.00
3120000	Reserves	B3	86816955.00
	Total Reserve & Surplus		134641187.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	40261964.00
	Total Grants, Contributions for Specific Purposes		40261964.00
	Loans		
3300000	Secured Loans	B5	4308510.00
	Total Loans		4308510.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	834028.00
3500000	Other Liabilities	B8	2629910.00
	Total Current Liabilities and Provisions		3463938.00
	Total LIABILITY		182675599.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	210279780.00
4110000	Accumulated Depreciation	B10	-85448312.00
4120000	Capital Work in Progress	B11	2379395.00
	Total Fixed Assets		127210863.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	419719.00
4310000	Sundry Debtors (Receivables)	B14	10691254.00
4400000	Pre-paid Expenses	B16	319735.00
4500000	Cash and Bank Balance	B17	39650849.00
4600000	Loans, Advances and Deposits	B18	4383179.00
	Total Current Assets, Loans and Advances		55464736.00
	TOTAL ASSET		182675599.00



Kottiyoor 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	2098791
2	3109001	Excess of Income Over Expenditure	45719826
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	47818617
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5615
		Total of Earmarked Fund	5615
		Schedule B3: Reserves	
1	3121001	Capital Contribution	86816955
		Total of Reserves	86816955
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	528963

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	1261400
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3096769
4	3201004	Central Finance Commission Grant - Tied	13279526
5	3201005	Central Finance Commission Grant - Untied	4752565
6	3201020	Integrated Child Development Service	4597815
7	3201024	National Health Mission	58934
8	3201026	Sarva Siksha Abhiyan	186990
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	668180
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3208010	Beneficiary Contribution	36199
18	3208099	Other Grants & Contributions for Specific Purpose	7410019
19	3209001	Contribution to Joint Venture Projects from District Panchayat	1211124

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	896610
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1922680
22	3201045	Suchitwa Mission Grant	351000
23	3202032	Literacy Scheme Grant	0
24	3202037	Other Revenue Grants	3190
Total of Grants, Contribution for Specific Purposes			40261964
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	319735
2	3305004	Loan from HUDCO	3988775
Total of Secured Loans			4308510
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	215058
2	3401002	Security Deposit	9675
3	3401003	Retention	532078
4	3402002	Auction Deposit	850
5	3402006	Election Deposit(Candidate)	50383
6	3408099	Other deposits received	25984
Total of Deposits Received			834028
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	497038
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	20886
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	0
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	80000
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502006	Recoveries Payable - Insurance Premium	10428
13	3502010	Recoveries Payable - Dues to other LSGIs	0
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	9425
16	3502013	Recoveries Payable - Group Saving Life Insurance	10800
17	3502014	Recoveries Payable - Group Insurance	0
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	15210
20	3502020	Recoveries Payable - Employee Share NPS	20886
21	3502022	Recoveries Payable -Medisep -Regular	8244
22	3502024	Recoveries Payable-Other Recoveries from Employees	0
23	3502025	Recoveries Payable - Income Tax Deducted at Source	40919

SN	Code	Description of Items	Current Year Amount
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	41616
25	3502028	Recoveries Payable - Other Recoveries	1378
26	3503001	Government and Other Dues Payable - Library Cess Payable	289887
27	3503005	Government and Other Dues Payable-TDS - CGST	72347
28	3503006	Government and Other Dues Payable-TDS - SGST	72347
29	3503008	Government and Other Dues Payable - CGST	14457
30	3503009	Government and Other Dues Payable - SGST	14457
31	3503013	Government and Other Dues Payable - Others payable	47106
32	3504099	Refund Payable - Others	60998
33	3504101	Advance Collection of Revenues	106914
34	3508001	Liability in respect of Stale Cheque	58314
35	3501116	Pension Contribution Payable	45320
36	3508099	Other Liabilities Payable	971607
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	117166
39	3503019	Value of Stamps and Flags Payable	2160
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2629910
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	419719

SN	Code	Description of Items	Current Year Amount
Total of Stock in Hand			419719
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314015	Rent receivables from Local Body Properties (Current)	0
5	4315002	Receivables from Government (redemption amount)	10207618
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(54)
15	4315201	Revenue Recovery - Receivables	482553
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	171
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	966

SN	Code	Description of Items	Current Year Amount
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 10691254

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	319735

Total of Pre-paid Expenses 319735

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	DISASTER PRESIDENT	3762
3	4502101	E GRAM SWARAJ PFMS CFC	17925791
4	4502101	E POS ACCOUNT FED	1007813
5	4502101	HEALTH GRANT BUILDING	3096769
6	4502101	HEALTH GRANT CONVERSION KL 281	528963
7	4502101	HEALTH GRANT DIAGNOSTIC	1261400
8	4502101	HUDCO LOAN	88200
9	4502101	LIFE BHAVANANIDHI	2705369
10	4502101	MGNREGA PURPOSE	1922680
11	4502101	OWN FUND BANK	1383723
12	4502101	Pension Kerala Bank	81574

SN	Code	Description of Items	Current Year Amount
13	4502101	PLAN FUND OLD SYNDICATE BANK	2116966
14	4502101	SBI E PAYMENT	594257
15	4502101	SBI UPI PAYMENT	522972
16	4502101	SSA FUND OLD SYNDICATE BANK	186990
17	4502101	TOTAL SANITATION	6263278
18	4502201	OWN FUND TREASURY	(39658)
19	4502201	STSB ACCOUNT	0
20	4502202	Development Fund CFC Basic Untied Treasury	0
21	4502202	Development Fund CFC Tied Treasury	0
22	4502202	DEVELOPMENT FUND GENERAL	0
23	4502202	DEVELOPMENT FUND SCP	0
24	4502202	DEVELOPMENT FUND TSP	0
25	4502202	MAINTENANCE GRANT NON ROAD	0
26	4502202	MAINTENANCE GRANT ROAD	0
27	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

39650849

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	60623
4	4605002	Advance to Implementing Agencies	1486483
5	4605004	Temporary Advances for Official Purposes	0

SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2827146
7	4606001	Electricity Deposits	4727
8	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 4383179

		Schedule B9: Fixed Assets	
1	4101001	Land	23700902
2	4102002	Administrative Buildings	841290
3	4102005	Hospital Buildings	3084223
4	4102008	School Buildings	908475
5	4102011	Public Comfort Stations	2461412
6	4102015	Buildings - Sanitation and Waste Management	2624974
7	4102016	Other Buildings	6047310
8	4103001	Concrete Roads	13770684
9	4103002	Black Topped Roads	95124397
10	4103004	Footpath	1085371
11	4103005	Metalled Roads	591231
12	4103010	Culverts	10032787
13	4103012	Side Walls	8071519
14	4103099	Other Constructions	8851279
15	4103102	Drainage	3590190
16	4103205	Distribution & Regulation System - Public Lighting	3360491
17	4104001	Plant & Machinery	191393

SN	Code	Description of Items	Current Year Amount
18	4105001	Vehicles	327460
19	4106001	Office & Other Equipments	9496551
20	4106002	Computers, Printers & Peripherals	1644369
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10826546
22	4108001	Other Fixed Assets	1297935
23	4101008	Public well	2348991

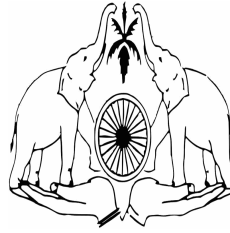
Total of Fixed Assets 210279780

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2694382)
2	4113001	Accumulated Depreciation - Roads	(71907068)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1658038)
4	4113201	Accumulated Depreciation-Watersupply	(594046)
5	4113301	Accumulated Depreciation-Public Lighting	(296009)
6	4114001	Accumulated Depreciation-Plant & Machinery	(391704)
7	4115001	Accumulated Depreciation-Vehicles	(165176)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3404502)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3811736)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(525651)

Total of Accumulated Depreciation (85448312)

		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2379395

Total of Capital Work in Progress 2379395



Kottiyoor 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		111186767
b	Prior Period Income		0
c	Grants & Contribution		13405389
d	Cash Paid for operating Activities		68068485
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		56523671
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21242526
b	Sales of Asset		0
c	Income From Investment (own fund)		1083412
	Cash Generated from Investing Activities ((b+c)-a)		-20159114

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4998828
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		889760
c	Repayment of loan		0
d	Payment of intrest		486
e	Refund of Deposit & Advance		38148223
f	General Fund, Other liability, & Refund of Grant & Contribution		26000
	Cash used in financing Activities (a+b-c-d-e-f)		-32286121
	Net increase in cash and cash equivalents (A + B + C)		4078436.00
	Cash and cash equivalents at beginning of period		35572413
	Cash and cash equivalents at end of period (D + E)		39650849.00

Kottiyoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

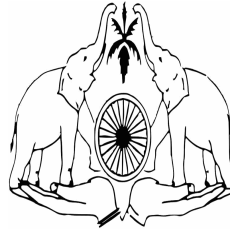
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-400733.00
1100000	Tax Revenue	I - 1	4925021.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	7200.00
1400000	Fees and User Charges Remission and Refund	I - 4	1594420.00
1500000	Sale & Hire Charges	I - 5	221190.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	171302058.00
1710000	Interest Earned	I - 8	321394.00
1800000	Other Income	I - 9	510.00
	Total Income		177971060.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	10948679.00
2200000	Administrative Expenses	I - 11	646756.00
2300000	Operations & Maintenance	I - 12	1714545.00
2400000	Interest & Finance Charges	I - 13	11340.00
2500000	Programme Expenses	I - 14	24380924.00
2510000	Expenses related to Productive Sector	I - 14(a)	10021433.00
2520000	Expenses related to Service Sector	I - 14(b)	36380346.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	24536888.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	56897400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	420000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	9600.00
2700000	Provisions and Write off	I - 16	5074.00
2720000	Depreciation	I - 18	17274707.00
	Total Expenditure		183247692.00
	Gross Surplus / Deficit of income over Expenditure		-5276632.00
2800000	Prior Period Item	I - 19	141609.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-5418241.00

Kottiyoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	35572413.00
	Operating		
1100000	Tax Revenue	R1	742540.00
1400000	Fees & User Charges	R4	1443346.00
1500000	Sale & Hire Charges	R5	221190.00
1710000	Interest Earned	R8	1083412.00
1800000	Other Income	R9	510.00
3100000	Panchayat Fund	R21	217000.00
3110000	Earmarked Funds	R10	350.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13405039.00
3300000	Secured Loans	R12	4998828.00
3400000	Deposits Received	R13	378387.00
3500000	Sundry Creditors	R14	235708.00
3500000	Sundry Creditors	R15	57242.00
4310000	Sundry Debtors	R20	8711575.00
4310000	Sundry Debtors	R17	100067606.00
4600000	Advances Received	R18	1423.00
	Non Operating		
	TOTAL RECEIPT		131564156.00
	GRAND TOTAL (Opening Balance+ Receipt)		167136569.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2194688.00
2200000	Administrative Expenses	P2	593002.00
2300000	Operations & Maintenance	P3	1657554.00
2400000	Interest on Loans	P4	486.00
2500000	Programme Expenses	P5	97730.00
2510000	Expenses related to Productive Sector	P6	7317179.00
2520000	Expenses related to Service Sector	P7	31334005.00
2530000	Expenses related to Infrastructure Sector	P8	24398888.00

2550000	Expenses related to Joint Venture Projects	P10	420000.00
2800000	Prior Period Item	P12	55439.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	26000.00
3400000	Deposits Paid	P16	118065.00
3500000	Sundry Creditors	P17	38030158.00
4100000	Fixed Assets	P18	7919641.00
4300000	Stock-in-hand	P21	383880.00
4310000	Redemption amount	P24	10213973.00
4600000	Loans, Advances and Deposits	P23	2725032.00
	Non Operating		
	TOTAL PAYMENT		127485720.00
	Closing Balance		
Bank	Bank	CB	39650849.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		167136569.00



Kottiyoor 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	2384084.00	0.00	2384084.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1348867.00	0.00	1348867.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	767540.00	0.00	767540.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	424530.00	0.00	424530.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	365811.00	0.00	365811.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	34922.00	0.00	34922.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	7200.00	0.00	7200.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	250.00	0.00	150.00

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	307150.00	0.00	307150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2450.00	0.00	2450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1150.00	0.00	1150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	892746.00	0.00	892746.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	60040.00	0.00	60040.00
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	131.00	0.00	131.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8520.00	0.00	8520.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	645.00	0.00	645.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3022.00	0.00	3022.00
1401701	Regularization Fees	0.00	0.00	0.00	135800.00	0.00	135800.00
1402001	Penal Interest	0.00	0.00	0.00	53907.00	0.00	53907.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	37491.00	0.00	37491.00
1402004	Compounding Fee	0.00	0.00	0.00	450.00	0.00	450.00
1402005	Fine for Dumping Waste	0.00	0.00	2000.00	38100.00	0.00	36100.00
1404002	Notice Fees	0.00	0.00	0.00	60.00	0.00	60.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	12500.00	0.00	12500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00

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	374.00	0.00	374.00
1404011	Late Fee	0.00	0.00	0.00	11900.00	0.00	11900.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	1930.00	0.00	1930.00
1407005	Incentive from Schemes	0.00	0.00	0.00	19000.00	0.00	19000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	185490.00	0.00	185490.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	35700.00	0.00	35700.00
1601001	Development Fund - General	0.00	0.00	0.00	22726619.00	0.00	22726619.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1066675.00	0.00	1066675.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2378238.00	0.00	2378238.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2700000.00	0.00	2700000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	10659900.00	0.00	10659900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	363200.00	0.00	363200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5105600.00	0.00	5105600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36686700.00	0.00	36686700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	23874034.00	0.00	23874034.00

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	4520213.00	0.00	4520213.00
1601023	General Purpose Fund	0.00	0.00	4108503.00	13884070.00	0.00	9775567.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4460000.00	0.00	4460000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1382000.00	0.00	1382000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	152503.00	0.00	152503.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	241311.00	0.00	241311.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2643157.00	0.00	2643157.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4347089.00	0.00	4347089.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7150638.00	0.00	7150638.00
1602019	Intergrated Child Development	0.00	0.00	0.00	731451.00	0.00	731451.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602021	National Health Mission	0.00	0.00	0.00	441066.00	0.00	441066.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	29913.00	0.00	29913.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	7500.00	0.00	7500.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3634042.00	27731577.00	0.00	24097535.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1460864.00	0.00	1460864.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	680204.00	1360408.00	0.00	680204.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4307881.00	7883362.00	0.00	3575481.00
1711001	Interest from Bank Accounts	0.00	0.00	766833.00	1088227.00	0.00	321394.00
1808004	Receipts on excess payments	0.00	0.00	0.00	510.00	0.00	510.00
2101001	Salaries -Secretary	0.00	0.00	790861.00	0.00	790861.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5716451.00	1539.00	5714912.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1310065.00	154660.00	1155405.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	204216.00	14950.00	189266.00	0.00
2101101	Wages	0.00	0.00	430440.00	10010.00	420430.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	177600.00	0.00	177600.00	0.00
2101501	Festival Allowance	0.00	0.00	51670.00	0.00	51670.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8548.00	0.00	8548.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	7900.00	0.00	7900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1622430.00	0.00	1622430.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	10800.00	10800.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	251894.00	0.00	251894.00	0.00
2103007	Pension Contribution	0.00	0.00	537213.00	1950.00	535263.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	33450.00	33450.00	0.00	0.00
2201001	Rent of Buildings	0.00	0.00	6000.00	0.00	6000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	200.00	0.00	200.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	39867.00	0.00	39867.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	19259.00	0.00	19259.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	95894.00	0.00	95894.00	0.00
2201202	Postage Expenses	0.00	0.00	8577.00	0.00	8577.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	29220.00	0.00	29220.00	0.00
2202001	Books & Periodicals	0.00	0.00	21845.00	0.00	21845.00	0.00
2202101	Printing & Stationery	0.00	0.00	183392.00	0.00	183392.00	0.00
2204001	Insurance	0.00	0.00	10723.00	0.00	10723.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3500.00	0.00	3500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	1300.00	0.00	1300.00	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	250979.00	26000.00	224979.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	476772.00	0.00	476772.00	0.00
2301002	Fuel Charges	0.00	0.00	148712.00	0.00	148712.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	64799.00	0.00	64799.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	16160.00	0.00	16160.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	87360.00	0.00	87360.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	14370.00	0.00	14370.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	24428.00	0.00	24428.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	613462.00	0.00	613462.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	32342.00	0.00	32342.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9300.00	0.00	9300.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	13970.00	0.00	13970.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	49481.00	1600.00	47881.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	56991.00	0.00	56991.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2994.00	0.00	2994.00	0.00
2308201	Refreshment Charges	0.00	0.00	105004.00	0.00	105004.00	0.00
2407001	Bank Charges	0.00	0.00	386.00	342.00	44.00	0.00
2408001	Other Finance Expenses	0.00	0.00	100.00	0.00	100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	11196.00	0.00	11196.00	0.00
2501001	Election Expenses	0.00	0.00	288389.00	5000.00	283389.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26008042.00	1910507.00	24097535.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	291560.00	0.00	291560.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	258504.00	0.00	258504.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	338750.00	0.00	338750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	552500.00	0.00	552500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	799995.00	0.00	799995.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	66225.00	0.00	66225.00	0.00
2510215	Protection of Animals	0.00	0.00	325350.00	0.00	325350.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	5482354.00	0.00	5482354.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	80000.00	0.00	80000.00	0.00
2510501	Minor Irrigation	0.00	0.00	986195.00	0.00	986195.00	0.00
2510613	Service Enterprises	0.00	0.00	110000.00	0.00	110000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	530000.00	0.00	530000.00	0.00
2520103	High School Education	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1256216.00	0.00	1256216.00	0.00
2520111	Contribution towards SSA	0.00	0.00	765000.00	0.00	765000.00	0.00
2520201	Continuing Education	0.00	0.00	25100.00	0.00	25100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	68382.00	0.00	68382.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	900000.00	0.00	900000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2508321.00	0.00	2508321.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	924426.00	0.00	924426.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	96000.00	0.00	96000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7740.00	0.00	7740.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21534367.00	0.00	21534367.00	0.00
2520903	Women Welfare	0.00	0.00	908653.00	0.00	908653.00	0.00
2520904	Welfare of the Aged	0.00	0.00	634064.00	0.00	634064.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	18462.00	0.00	18462.00	0.00
2520908	Social Security Programme	0.00	0.00	133840.00	0.00	133840.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1991726.00	0.00	1991726.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1129852.00	0.00	1129852.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	95030.00	0.00	95030.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	94882.00	0.00	94882.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	7500.00	0.00	7500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	180409.00	0.00	180409.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	19700.00	0.00	19700.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	532943.00	0.00	532943.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	218070.00	109035.00	109035.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1068898.00	0.00	1068898.00	0.00
2530101	Street Lights	0.00	0.00	636679.00	498679.00	138000.00	0.00
2530201	Roads	0.00	0.00	23307718.00	0.00	23307718.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	142623.00	0.00	142623.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	656071.00	0.00	656071.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	292476.00	0.00	292476.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2700000.00	0.00	2700000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	10659900.00	0.00	10659900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	363200.00	0.00	363200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5105600.00	0.00	5105600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36686700.00	0.00	36686700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1382000.00	0.00	1382000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	9600.00	0.00	9600.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	5254.00	180.00	5074.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	134792.00	0.00	134792.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13901543.00	0.00	13901543.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	79440.00	0.00	79440.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	296009.00	0.00	296009.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	10641.00	0.00	10641.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	28694.00	0.00	28694.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1731692.00	0.00	1731692.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1007799.00	0.00	1007799.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	84097.00	0.00	84097.00	0.00
2801001	Prior Period Income	0.00	0.00	69932.00	0.00	69932.00	0.00
2808001	Prior Period Expenses	0.00	0.00	71677.00	0.00	71677.00	0.00
3101001	General Fund	0.00	2098791.00	0.00	0.00	0.00	2098791.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	51138067.00	0.00	0.00	0.00	51138067.00
3109002	Suspense	0.00	0.00	217000.00	217000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	5277.00	12.00	350.00	0.00	5615.00
3121001	Capital Contribution	0.00	78091720.00	23450685.00	32175920.00	0.00	86816955.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	661859.00	152503.00	19607.00	0.00	528963.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1058106.00	267311.00	470605.00	0.00	1261400.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2885174.00	2643157.00	2854752.00	0.00	3096769.00
3201004	Central Finance Commission Grant - Tied	0.00	16049164.00	12219521.00	9449883.00	0.00	13279526.00
3201005	Central Finance Commission Grant - Untied	0.00	2642118.00	4397416.00	6507863.00	0.00	4752565.00
3201020	Integrated Child Development Service	0.00	3450287.00	731451.00	1878979.00	0.00	4597815.00
3201024	National Health Mission	0.00	500000.00	441066.00	0.00	0.00	58934.00
3201026	Sarva Siksha Abhiyan	0.00	182175.00	0.00	4815.00	0.00	186990.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	29913.00	29913.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	662930.00	7500.00	12750.00	0.00	668180.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2985.00	5357671.00	7277366.00	0.00	1922680.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	351000.00	0.00	0.00	0.00	351000.00
3202001	Development Fund - General	0.00	0.00	41090000.00	41090000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1606000.00	1606000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4077000.00	4077000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	36406000.00	36406000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9701000.00	9701000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	800000.00	800000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	0.00	3190.00	0.00	3190.00
3208010	Beneficiary Contribution	0.00	36199.00	1600614.00	1600614.00	0.00	36199.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7170019.00	4646170.00	4886170.00	0.00	7410019.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1211124.00	680204.00	680204.00	0.00	1211124.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	896610.00	4307881.00	4307881.00	0.00	896610.00
3305003	Loan from K.U.R.D.F.C	0.00	319735.00	186170.00	186170.00	0.00	319735.00
3305004	Loan from HUDCO	0.00	166415.00	1176468.00	4998828.00	0.00	3988775.00
3401001	Earnest Money Deposit	0.00	215058.00	0.00	0.00	0.00	215058.00
3401002	Security Deposit	0.00	9675.00	0.00	0.00	0.00	9675.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	143237.00	35065.00	423906.00	0.00	532078.00
3402002	Auction Deposit	0.00	850.00	0.00	0.00	0.00	850.00
3402006	Election Deposit(Candidate)	0.00	10383.00	83000.00	123000.00	0.00	50383.00
3408099	Other deposits received	0.00	23984.00	0.00	2000.00	0.00	25984.00
3501001	Suppliers Control Account	0.00	0.00	1045450.00	1045450.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12588815.00	12588815.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	117166.00	98406.00	98406.00	0.00	117166.00
3501101	Gross Salary Payable	0.00	0.00	8267894.00	8267894.00	0.00	0.00
3501102	Net Salary Payable	0.00	349230.00	6118926.00	6266734.00	0.00	497038.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	24930.00	24930.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	670607.00	715927.00	0.00	45320.00
3501122	Leave Salary Payable	0.00	0.00	49355.00	49355.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22282.00	253290.00	251894.00	0.00	20886.00
3501302	Employers Liabilities - EPF	0.00	0.00	10800.00	10800.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	10000.00	5000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56700.00	1033014.00	1056314.00	0.00	80000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	15000.00	15000.00	0.00	0.00
3502006	Recoveries Payable - Insurance	0.00	12664.00	158845.00	156609.00	0.00	10428.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	32000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4000.00	27000.00	23000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	7600.00	106650.00	108475.00	0.00	9425.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	25060.00	35860.00	0.00	10800.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	136100.00	127700.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1366.00	16576.00	0.00	15210.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	244588.00	265474.00	0.00	20886.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	74988.00	77232.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	10800.00	10800.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	75229.00	116148.00	0.00	40919.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2767.00	73017.00	111866.00	0.00	41616.00
3502028	Recoveries Payable - Other Recoveries	0.00	1378.00	0.00	0.00	0.00	1378.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	65100.00	65100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	130776.00	0.00	159111.00	0.00	289887.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5917.00	73046.00	139476.00	0.00	72347.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5917.00	73046.00	139476.00	0.00	72347.00
3503008	Government and Other Dues Payable - CGST	0.00	1772.00	15694.00	28379.00	0.00	14457.00
3503009	Government and Other Dues Payable - SGST	0.00	1771.00	7047.00	19733.00	0.00	14457.00
3503013	Government and Other Dues Payable - Others payable	0.00	47106.00	0.00	0.00	0.00	47106.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	2160.00	0.00	2160.00
3503099	Other Payable	0.00	0.00	56991.00	56991.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15324194.00	15324194.00	0.00	0.00
3504099	Refund Payable - Others	0.00	60998.00	0.00	0.00	0.00	60998.00
3504101	Advance Collection of Revenues	0.00	53267.00	69941.00	123588.00	0.00	106914.00
3508001	Liability in respect of Stale Cheque	0.00	58314.00	0.00	0.00	0.00	58314.00
3508099	Other Liabilities Payable	0.00	1136911.00	165304.00	0.00	0.00	971607.00
4101001	Land	23700902.00	0.00	0.00	0.00	23700902.00	0.00
4101008	Public well	0.00	0.00	2348991.00	0.00	2348991.00	0.00
4102002	Administrative Buildings	841290.00	0.00	0.00	0.00	841290.00	0.00
4102005	Hospital Buildings	0.00	0.00	3084223.00	0.00	3084223.00	0.00
4102008	School Buildings	0.00	0.00	908475.00	0.00	908475.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	2461412.00	0.00	2461412.00	0.00
4102015	Buildings - Sanitation and Waste Management	2624974.00	0.00	0.00	0.00	2624974.00	0.00
4102016	Other Buildings	5653291.00	0.00	394019.00	0.00	6047310.00	0.00
4103001	Concrete Roads	5841316.00	0.00	8733400.00	804032.00	13770684.00	0.00
4103002	Black Topped Roads	94975242.00	0.00	22577271.00	22428116.00	95124397.00	0.00
4103004	Footpath	760012.00	0.00	325359.00	0.00	1085371.00	0.00
4103005	Metalled Roads	591231.00	0.00	0.00	0.00	591231.00	0.00
4103010	Culverts	10032787.00	0.00	0.00	0.00	10032787.00	0.00
4103012	Side Walls	7323584.00	0.00	1404006.00	656071.00	8071519.00	0.00
4103099	Other Constructions	8851279.00	0.00	0.00	0.00	8851279.00	0.00
4103102	Drainage	2765025.00	0.00	1438627.00	613462.00	3590190.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3360491.00	0.00	0.00	0.00	3360491.00	0.00
4104001	Plant & Machinery	191393.00	0.00	0.00	0.00	191393.00	0.00
4105001	Vehicles	327460.00	0.00	0.00	0.00	327460.00	0.00
4106001	Office & Other Equipments	9496551.00	0.00	0.00	0.00	9496551.00	0.00
4106002	Computers, Printers & Peripherals	1325232.00	0.00	319137.00	0.00	1644369.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10340270.00	0.00	486276.00	0.00	10826546.00	0.00
4108001	Other Fixed Assets	454000.00	0.00	843935.00	0.00	1297935.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2559590.00	0.00	134792.00	0.00	2694382.00
4113001	Accumulated Depreciation - Roads	0.00	58005525.00	0.00	13901543.00	0.00	71907068.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1578598.00	0.00	79440.00	0.00	1658038.00
4113201	Accumulated Depreciation-Watersupply	0.00	594046.00	0.00	0.00	0.00	594046.00
4113301	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	296009.00	0.00	296009.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	381063.00	0.00	10641.00	0.00	391704.00
4115001	Accumulated Depreciation-Vehicles	0.00	136482.00	0.00	28694.00	0.00	165176.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1672810.00	0.00	1731692.00	0.00	3404502.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2803937.00	0.00	1007799.00	0.00	3811736.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	441554.00	0.00	84097.00	0.00	525651.00
4120101	Capital Work In Progress	2379395.00	0.00	0.00	0.00	2379395.00	0.00
4301002	Purchase of Material - Stores	35839.00	0.00	383880.00	0.00	419719.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3745.00	0.00	2610064.00	2613638.00	171.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2371.00	0.00	20037.00	22408.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	81159.00	0.00	1416491.00	1496684.00	966.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	257485.00	0.00	81159.00	338644.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	425814.00	425814.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	140100.00	140100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1100.00	1100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	7200.00	7200.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3000.00	3000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8705220.00	0.00	10213973.00	8711575.00	10207618.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	41090000.00	41090000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1606000.00	1606000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4077000.00	4077000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	36406000.00	36406000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9701000.00	9701000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9449883.00	9449883.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5891091.00	5891091.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	13666000.00	13666000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	483303.00	750.00	482553.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	16491.00	472612.00	456175.00	0.00	54.00
4401001	Prepaid Programme Expenses	319735.00	0.00	0.00	0.00	319735.00	0.00
4501001	Cash	0.00	0.00	2691652.00	2691652.00	0.00	0.00
4502101	Bank	35572413.00	0.00	41293180.00	37175086.00	39690507.00	0.00
4502201	Treasury (Account)	0.00	0.00	18718833.00	18758491.00	0.00	39658.00
4502202	Treasury (Allotment)	0.00	0.00	76518940.00	76518940.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	29913.00	29913.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	79000.00	79000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	60623.00	0.00	0.00	0.00	60623.00	0.00
4605002	Advance to Implementing Agencies	987804.00	0.00	498679.00	0.00	1486483.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	5000.00	5000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2405055.00	0.00	4056133.00	3634042.00	2827146.00	0.00
4605099	Advance to Others	9600.00	0.00	0.00	9600.00	0.00	0.00
4606001	Electricity Deposits	0.00	0.00	4727.00	0.00	4727.00	0.00
	Total	240280974.00	240280974.00	730770215.00	730770215.00	451953657.00	451953657.00