

Balal 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	5493325
2	3109001	Excess of Income Over Expenditure	(385755)
3	3109002	Suspense	37980
		Total of Muncipal (General) Fund [Code No 310]	5145550
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	46073
		Total of Earmarked Fund	46073
		Schedule B3: Reserves	
1	3121001	Capital Contribution	59725880
		Total of Reserves	59725880
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	457686

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	905863
3	3201004	Central Finance Commission Grant - Tied	10782985
4	3201005	Central Finance Commission Grant - Untied	7349020
5	3201020	Integrated Child Development Service	5177970
6	3201024	National Health Mission	50000
7	3201036	Western Ghat Development Programme	3899
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	507332
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3868512
15	3202023	Vimukthi Grant	45550
16	3202027	Grants For Specific Purposes - Election	28000
17	3202029	Awards and Honours - Tied	300000
18	3202030	Awards and Honours - Untied	200000
19	3208010	Beneficiary Contribution	1288607
20	3208096	Donations to CMDRF	11218

SN	Code	Description of Items	Current Year Amount
21	3208097	Donations Related to Pandemic/Epidemic Control	14638
22	3208099	Other Grants & Contributions for Specific Purpose	5680808
23	3209001	Contribution to Joint Venture Projects from District Panchayat	1014100
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	489040
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	25966
26	3201050	Grants Contributions for Specific Purposes - Central Government	19422
27	3201045	Suchitwa Mission Grant	705597

Total of Grants, Contribution for Specific Purposes 38926213

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	52555534

Total of Secured Loans 52555534

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	125779
2	3401003	Retention	1075110
3	3402006	Election Deposit(Candidate)	129244
4	3408099	Other deposits received	30320

Total of Deposits Received 1360453

		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	890748
5	3501301	Employers Liabilities - Pension Contribution (NPS)	33155
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	43000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	93933
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	114402
10	3502006	Recoveries Payable - Insurance Premium	17255
11	3502010	Recoveries Payable - Dues to other LSGIs	68000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	16450
14	3502014	Recoveries Payable - Group Insurance	14000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	33155
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	11057
20	3502025	Recoveries Payable - Income Tax Deducted at Source	217758
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	243158
22	3502028	Recoveries Payable - Other Recoveries	15733

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	272735
24	3503005	Government and Other Dues Payable-TDS - CGST	173100
25	3503006	Government and Other Dues Payable-TDS - SGST	173100
26	3503013	Government and Other Dues Payable - Others payable	202380
27	3503014	Value of Court fee Stamp	2615
28	3504099	Refund Payable - Others	609593
29	3504101	Advance Collection of Revenues	1049550
30	3508001	Liability in respect of Stale Cheque	257722
31	3501116	Pension Contribution Payable	68348
32	3508099	Other Liabilities Payable	114872
33	3502030	Recoveries Payable - House Building Advance	0
34	3502033	Recoveries Payable - Postal Life Insurance	0
35	3501099	Other Creditors Controll Account	565041
36	3503099	Other Payable	180122
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			5480982
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314009	Receivables from Bus Stand (Current)	0
6	4315002	Receivables from Government (redemption amount)	10818779
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
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	2759545
15	4315099	Receivable Others	360622
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(950)
17	4315201	Revenue Recovery - Receivables	24283
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	7309
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	175
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12398
21	4311006	Receivables For Property Tax On Non-Residential	3110

SN	Code	Description of Items	Current Year Amount
		Buildings (Arrears)	
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)			13985271
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	40257122
Total of Pre-paid Expenses			40257122
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	511710
2	4502101	CFC UNION BANK 0075	20981515
3	4502101	COVID DRF UNION BANK 0093	15026
4	4502101	DISTRESS RELIEF FUND UNION BANK 0094	2598
5	4502101	E PAYMENT SBI 11205	5803637
6	4502101	HEALTH GRANT DIAGONOSTIC INFRASTRUCTURE UNION BANK 0300	939391
7	4502101	HEALTH GRANT HEALTH AND WELLNESS CENTRES UNION BANK 0302	472402
8	4502101	ICDS SNP KGB 2906	5307061
9	4502101	IMPREST MALOTH SCB 0082	1390
10	4502101	JALANIDHI UNION BANK 4476	507332
11	4502101	KSMART EPOS AND UPI FEDERAL BANK 1760	1483970
12	4502101	K SMART UPI UNION BANK 0025	152347
13	4502101	LIFE HUDCO LOAN KGB 6136	474962

SN	Code	Description of Items	Current Year Amount
14	4502101	LIFE STATE SHARE KGB 6398	5447054
15	4502101	LITERACY MALOTH SCB 0090	2425
16	4502101	MGNREGS EPF NET BANKING UBI 1014	115222
17	4502101	MGNREGS SBI 6776	25967
18	4502101	OWNFUND MALOTH SCB 3i	4099891
19	4502101	OWNFUND UNION BANK 1082	2340226
20	4502101	SAYAMPBABHA HOME SBI 3501	11261
21	4502101	SGRY KERALA STATE CO OPERATIVE BANK 0716	59885
22	4502101	UBoI - 179122010001129	79948
23	4502101	VATHILPADI SEVANAM UBI 0306	19938
24	4502101	WESTERN GHAT MALOTH SCB 201	3899
25	4502201	LGTSB OWNFUND 0800	10279
26	4502202	DEVELOPMENT FUND GENERAL	0
27	4502202	DEVELOPMENT FUND SCP	0
28	4502202	DEVELOPMENT FUND TSP	0
29	4502202	MAINTENANCE GRANT NON ROAD	0
30	4502202	MAINTENANCE GRANT ROAD	0
Total of Cash and Bank balance			48869336
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601099	Other Loans and advances	169364
3	4605002	Advance to Implementing Agencies	1742747

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	130000
5	4605004	Temporary Advances for Official Purposes	18912
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2061618
7	4605099	Advance to Others	8145

Total of Loans, Advances and Deposits **4146786**

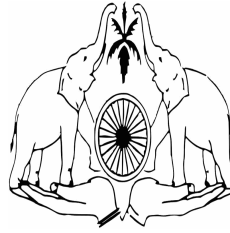
		Schedule B9: Fixed Assets	
1	4101001	Land	742055
2	4102002	Administrative Buildings	1403122
3	4102005	Hospital Buildings	394681
4	4102008	School Buildings	283335
5	4102015	Buildings - Sanitation and Waste Management	610800
6	4102016	Other Buildings	48819367
7	4102017	Compound Wall	4275016
8	4103001	Concrete Roads	17003630
9	4103002	Black Topped Roads	103442551
10	4103004	Footpath	947064
11	4103005	Metalled Roads	5971875
12	4103007	Other Roads	35200
13	4103008	Bridges	728401
14	4103010	Culverts	8153084
15	4103099	Other Constructions	3671704
16	4103101	Sewerage	61985

SN	Code	Description of Items	Current Year Amount
17	4103102	Drainage	2459715
18	4103205	Distribution & Regulation System - Public Lighting	1470358
19	4104001	Plant & Machinery	605603
20	4105001	Vehicles	802057
21	4106001	Office & Other Equipments	1312738
22	4106002	Computers, Printers & Peripherals	2330902
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	19553265
24	4108001	Other Fixed Assets	534928
25	4101007	Crematorium	711911
26	4103302	Street Light	593999
27	4101008	Public well	1616401

Total of Fixed Assets **228535747**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6313834)
2	4113001	Accumulated Depreciation - Roads	(148715344)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(329796)
4	4113201	Accumulated Depreciation-Watersupply	(744883)
5	4113301	Accumulated Depreciation-Public Lighting	(4721360)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1224699)
7	4115001	Accumulated Depreciation-Vehicles	(757493)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4091018)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6776683)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3479421)
11	4117002	Depreciation-Electrical and Electronic Appliances	0
Total of Accumulated Depreciation			(177154531)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4600954
Total of Capital Work in Progress			4600954



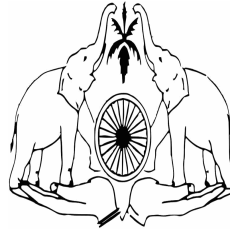
Balal Grama Panchayat Office

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		130489072
b	Prior Period Income		1200
c	Grants & Contribution		10254798
d	Cash Paid for operating Activities		47791849
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		92953221
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		70335262
b	Sales of Asset		0
c	Income From Investment (own fund)		1414032
	Cash Generated from Investing Activities ((b+c)-a)		-68921230

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2816306
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1508273
c	Repayment of loan		0
d	Payment of intrest		23096
e	Refund of Deposit & Advance		27517306
f	General Fund, Other liability, & Refund of Grant & Contribution		25967
	Cash used in financing Activities (a+b-c-d-e-f)		-23241790
	Net increase in cash and cash equivalents (A + B + C)		790201.00
	Cash and cash equivalents at beginning of period		48079135
	Cash and cash equivalents at end of period (D + E)		48869336.00



Balal Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		4102896
2		1100107	Property Tax On Residential Buildings		2409824
3		1101002	Profession Tax - Traders/ Institutions		653700
4		1101001	Profession Tax – Employees		1802095
		1300000	Rental Income (130)-I - 3		
5		1304002	Rent from Grounds		2000
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
6		1409004	Remission and Refund - Other Charges		710
7		1409002	Remission and Refund - Other Fees		5
		1400000	Fees and User Charges (140)-I - 4		
8		1401107	Licence Fees For Livestock Farms		6450
9		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
10		1404011	Late Fee		14815
11		1401306	Fee for Correction in Registration		605
12		1401305	Fee for Non Availability Certificate		44
13		1401399	Fees for Other Certificates or Extracts		140
14		1401701	Regularization Fees		565579
15		1402001	Penal Interest		42220
16		1402003	Other Penalties and Fines		276739
17		1402004	Compounding Fee		24050
18		1402005	Fine for Dumping Waste		108500
19		1404004	Ownership Change Fees - Fine		17500
20		1404008	Delayed Registration Fees		4750
21		1404009	Search Fees		292
22		1404099	Other Fees		2000
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
24		1401002	Tutorial College Registration Fee		100
25		1401101	License Fees for Enterprises		267300
26		1401102	License Fees for Lodge		4500
27		1401106	License Fees for Domestic Dogs		1300
28		1401201	Fees for Construction of Buildings		795919
29		1401202	Fees for Installation of Machinery		200
30		1401203	Permit Application fee		53530
31		1401302	Fees for Delayed Registration - Birth &		179

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401304	Fee for Marriage Registration		11590
1500000			Sale and Hire Charges (150)-I - 5		
33		1501101	Receipts from Sale of Forms		1629
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
34		1601022	Maintenance Fund - Non-Road Assets		3066202
35		1601023	General Purpose Fund		16536000
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7465000
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		210140
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		925300
39		1602005	Central Finance Commission Grant - Untied		1170061
40		1602006	Central Finance Commission Grant - Tied		2880857
41		1602019	Intergrated Child Development Service		1722157
42		1603002	Beneficiary Contribution		167202
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		3201140
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1392750

SN	Group	Code	Head Name	Schedule	Amount
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5947400
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47367000
47		1601021	Maintenance Fund - Road Assets		50425624
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47723392
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1355000
50		1601001	Development Fund - General		17791457
51		1601002	Development Fund - Special Component Plan		276666
52		1601003	Development Fund - Tribal Sub-Plan		10943072
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2373800
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19769200
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		699000
		1710000	Interest Earned (171)-I - 8		
56		1711001	Interest from Bank Accounts		1388545
		1800000	Other Income (180)-I - 9		
57		1808099	Miscellaneous Receipts		2000
					255970376
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
58		2102018	Spectacle Allowance		6000
59		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		137699
60		2102020	Telephone Allowance - Secretary		2613
61		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2607
62		2103006	Employer's Contribution to NPS - Regular Employees		214994
63		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1847080
64		2102017	Festival Allowance		58750
65		2103007	Pension Contribution		480780
66		2102024	Shoe Allowance		1000
67		2101001	Salaries -Secretary		646743
68		2101003	Salaries - Permanent Staff		6153754
69		2101004	Salaries - Contract Staff		1012785
70		2101007	Salaries - Part time Contingent Staff		208930
71		2101101	Wages		808990
72		2101201	Bonus		31500
73		2102001	Travelling Allowances - Secretary		7432
74		2102003	Travelling Allowances - Permanent Staff		66046
75		2102004	Travelling Allowances - Temporary Staff		36221
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
76		2201001	Rent of Buildings		11500
77		2201104	Service Connection Charge (KSEB/ KWA)		6378
78		2208005	Donations And Contributions As Per Government Order		143250
79		2201199	Other Office Maintenance Expenses		23757
80		2201201	Telephone Expenses/ Internet Charges		44281
81		2201202	Postage Expenses		1100
82		2202001	Books & Periodicals		14910
83		2202101	Printing & Stationery		296985
84		2205201	Professional & Other Fees		41420
85		2208099	Miscellaneous Administration Expenses		81531
86		2201101	Office Electricity Expenses		46628
87		2206099	Other Advertisement & Publicity Charges		22500
2300000			Operations and Maintenance (230)-I - 12		
88		2305902	Repairs & Maintenance - Office Equipments		39023
89		2301001	Electricity Charges for Street Lights		830449
90		2301002	Fuel Charges		219752
91		2304001	Vehicle Hire Charges		227440
92		2304002	Equipment Hire Charges		16500
93		2304099	Other Hire Charges		75900
94		2305001	Repairs & Maintenance - Roads and Pavements		50425624
95		2305301	Repairs & Maintenance - Vehicles		97061

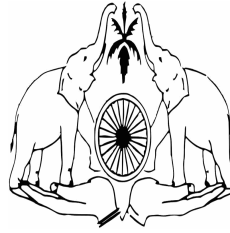
SN	Group	Code	Head Name	Schedule	Amount
96		2305901	Repairs & Maintenance - Machinery		3300
97		2305909	Other Repairs & Maintenance		27564
98		2308005	Expenses relating to collection of Taxes		125008
99		2308201	Refreshment Charges		250203
100		2301003	Electricity Charges of Other Buildings of LB		134909
101		2308013	Sanitation Expenses		245850
102		2308099	Other Operating & Maintenance Expenses		603909
103		2301006	Electricity Charges For Drinking Water Schemes		131
2400000			Interest and Finance Charges (240)-I - 13		
104		2407001	Bank Charges		3096
105		2408001	Other Finance Expenses		20000
106		2408002	Rebate on Tax and Revenues		13387
2520000			Expenses in Service Sector (252)-I - 14(b)		
107		2523201	Information and Knowledge Dissemination Capacity Development		146775
108		2520618	Medical Institution - Allopathy		3067527
109		2520602	Health related Programs		499900
110		2520620	Medical Institution - Homoeo		200000
111		2521904	Toilet (Individual)		139400
112		2520619	Medical Institution - Ayurvedic		577602
113		2520617	Epidemic Control		60179

SN	Group	Code	Head Name	Schedule	Amount
114		2520701	Drinking Water - Individual		454400
115		2520702	Drinking Water - Public		761872
116		2520801	Housing & House Electrification - Individual		20637118
117		2520903	Women Welfare		4400000
118		2520904	Welfare of the Aged		886312
119		2520905	Welfare Programs for the Destitute		26937
120		2520906	Welfare Programs for Physically/ Mentally Challenged		975880
121		2520908	Social Security Programme		108620
122		2521001	Anganwadi Nutrition		2138200
123		2521101	Anganwadi Infrastructure		634731
124		2521102	Anganwadi Related Services		1300200
125		2521601	Local Government Service Delivery Improvement		969072
126		2521701	Allied Institution Service Delivery Improvement		269833
127		2521903	Public Sanitation - Related Activities		1089513
128		2522001	Plan Formulation, Implementation and Monitoring		240201
129		2520111	Contribution towards SSA		500000
130		2521602	Payments to IKM		134958
131		2522305	Solid Waste Management - Collection and Transportation		773970
132		2522314	Solid Waste Management - Processing Individual		837852

SN	Group	Code	Head Name	Schedule	Amount
133		2520102	Primary Education		1297926
134		2520107	Education-Related Activities		581250
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		142627
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
136		2530302	Public Buildings - Other Buildings		404854
137		2530501	Vehicle Rent for Engineering Wing		394900
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
138		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47367000
139		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5947400
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19769200
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2373800
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1355000
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		699000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
144		2551003	Contribution towards Joint Venture		1560000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
145		2510613	Service Enterprises		51301
146		2510103	Agriculture - Aracnut		660007
147		2510110	Agriculture - Floriculture		160000
148		2510601	Small scale industries and Micro enterprises		1173583
149		2510401	FreshWater -Pisciculture		48000
150		2510305	Dairy Development - Milk Incentives		1650000
151		2510209	Animal Husbandry - Infrastructure		365000
152		2510201	Animal Husbandry - Cow		2162960
153		2510102	Agriculture - Coconut		1244362
154		2510101	Agriculture - Paddy		125000
155		2510104	Agriculture - Vegetables		200000
156		2510105	Agriculture - Plaintane		350000
157		2510106	Agriculture - Tubercrops		59636
2500000			Programme Expenditure (250)-I - 14		
158		2502001	Expenditure on Poverty Eradication Program		47723392
2700000			Provisions and Write off (270)-I - 16		
159		2703002	Property Tax (General) Written Off		732819
					246247339
PRIOR PERIOD 2800000			Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE					
160		2808001	Prior Period Expenses		(310637)
161		2801001	Prior Period Income		373515
					62878



Balal 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		1500	
						1500
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-ICDS SNP KGB 2906		3278894	
3			KERALA GRAMIN BANK-LIFE HUDCO LOAN KGB 6136		270796	
4			KERALA GRAMIN BANK-LIFE STATE SHARE KGB 6398		10434135	
5			Kerala State Co-operative Bank-SGRY KERALA STATE CO OPERATIVE BANK 0716		59885	
6			Other Co-operative Bank-IMPREST MALOTH		1390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SCB 0082			
7			Other Co-operative Bank-LITERACY MALOTH SCB 0090		2425	
8			Other Co-operative Bank-OWNFUND MALOTH SCB 3i		3439078	
9			Other Co-operative Bank-WESTERN GHAT MALOTH SCB 201		3899	
10			State Bank of India-E PAYMENT SBI 11205		2279369	
11			State Bank of India-MGNREGS SBI 6776		477	
12			State Bank of India-SAYAMPBABHA HOME SBI 3501		11261	
13			Union Bank of India-CFC UNION BANK 0075		23281448	
14			Union Bank of India-COVID DRF UNION BANK 0093		14638	
15			Union Bank of India-DISTRESS RELIEF FUND UNION BANK 0094		34830	
16			Union Bank of India-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE UNION BANK 0300		1347163	
17			Union Bank of India-HEALTH GRANT HEALTH AND WELLNESS CENTRES UNION BANK 0302		667826	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			Union Bank of India-JALANIDHI UNION BANK 4476		494216	
19			Union Bank of India-K SMART UPI UNION BANK 0025		30086	
20			Union Bank of India-OWNFUND UNION BANK 1082		2425819	
						48077635
RECEIPT			R1-Tax Revenue			
21		1101001	Profession Tax – Employees		1774595	
						1774595
RECEIPT			R3-Rental Income			
22		1304002	Rent from Grounds		2000	
						2000
RECEIPT			R4-Fee and User Charges			
23		1401102	License Fees for Lodge		4500	
24		1401106	License Fees for Domestic Dogs		1300	
25		1401201	Fees for Construction of Buildings		795919	
26		1401202	Fees for Installation of Machinery		200	
27		1401203	Permit Application fee		53530	
28		1401302	Fees for Delayed Registration - Birth & Death		179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401304	Fee for Marriage Registration		11590	
30		1401399	Fees for Other Certificates or Extracts		140	
31		1401701	Regularization Fees		565579	
32		1402001	Penal Interest		42220	
33		1402003	Other Penalties and Fines		264070	
34		1402004	Compounding Fee		24050	
35		1402005	Fine for Dumping Waste		108500	
36		1404004	Ownership Change Fees - Fine		17500	
37		1404008	Delayed Registration Fees		4750	
38		1404009	Search Fees		292	
39		1404099	Other Fees		2000	
40		1409002	Remission and Refund - Other Fees		5	
41		1409004	Remission and Refund - Other Charges		710	
42		1401305	Fee for Non Availability Certificate		44	
43		1401306	Fee for Correction in Registration		605	
44		1404011	Late Fee		14815	
45		1401204	Permit Fee for Additional FSI		0	
46		1401107	Licence Fees For Livestock Farms		6450	
						1918948

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
47		1501101	Receipts from Sale of Forms		1629	
						1629
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		1414032	
						1414032
RECEIPT				R9-Other Income		
49		1808099	Miscellaneous Receipts		2000	
						2000
RECEIPT				R10-Earmarked Funds		
50		3111101	Distress Relief Fund		3768	
						3768
RECEIPT				R11-Grants, Contributions and Subsidies		
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		484000	
52		3201020	Integrated Child Development Service		3621071	
53		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		13116	
54		3202021	Grants, Funds &		2160000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
55		3202027	Grants For Specific Purposes - Election		28000	
56		3208010	Beneficiary Contribution		1265632	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2659789	
58		3201050	Grants Contributions for Specific Purposes - Central Government		19422	
						10251030
RECEIPT				R12-Loans		
59		3305003	Loan from K.U.R.D.F.C		2816306	
						2816306
RECEIPT				R13-Deposits Received		
60		3401003	Retention		548327	
61		3402006	Election Deposit(Candidate)		129244	
62		3408099	Other deposits received		30320	
						707891
RECEIPT				R14-Sundry Creditors		
63		3502018	Recoveries Payable-Audit Recovery		1084	
64		3502028	Recoveries Payable - Other Recoveries		2941	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3503001	Government and Other Dues Payable - Library Cess Payable		272735	
66		3503005	Government and Other Dues Payable-TDS - CGST		38371	
67		3503006	Government and Other Dues Payable-TDS - SGST		38371	
68		3508001	Liability in respect of Stale Cheque		320742	
69		3504018	Refund Payable - Grants and Funds		20000	
						694244
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		68158	
						68158
RECEIPT			R17-Sundry Debtors (Except 4315002)			
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		622610	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		27900	
73		4313003	Receivable for License Fees (Current)		244700	
74		4313004	Receivable for License Fees (Arrears)		8950	
75		4314009	Receivables from Bus Stand		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
76		4315004	Receivables - Developement Fund - General		16503734	
77		4315005	Receivables - Developement Fund - SCP		332067	
78		4315006	Receivables - Developement Fund - TSP		7966600	
79		4315007	Receivables - Maintenance - Road		50518000	
80		4315008	Receivables - Maintenance - Non Road		11219000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		3058000	
82		4315010	Receivables - Central Finance Commission Grant - Untied		4076000	
83		4315011	Receivables - General Purpose Fund		13776455	
84		4315099	Receivable Others		1186	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2127652	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5486	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3234900	
88		4313007	Receivables for Private		250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
89		4313009	Receivable for Tutorial College Registration Fee (Current)		100	
						113723590
RECEIPT				R19-Prior Period Income (2801000)		
90		2801001	Prior Period Income		1200	
						1200
RECEIPT				R20-Redemption amount (4315002)		
91		4315002	Receivables from Government (redemption amount)		13066310	
						13066310
RECEIPT				R21-General Fund		
92		3109002	Suspense		37980	
						37980
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		9160	
94		2101003	Salaries - Permanent Staff		2276	
95		2101004	Salaries - Contract Staff		361740	
96		2101101	Wages		113500	
97		2101201	Bonus		31500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		2102001	Travelling Allowances - Secretary		7432	
99		2102003	Travelling Allowances - Permanent Staff		66046	
100		2102004	Travelling Allowances - Temporary Staff		36221	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1847080	
102		2102017	Festival Allowance		58750	
103		2102018	Spectacle Allowance		6000	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		137699	
105		2102020	Telephone Allowance - Secretary		2613	
106		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2607	
107		2102024	Shoe Allowance		1000	
						2683624
PAYMENT				P2-Administrative Expenses		
108		2201001	Rent of Buildings		11500	
109		2201101	Office Electricity Expenses		46628	
110		2201104	Service Connection Charge (KSEB/ KWA)		8892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2201199	Other Office Maintenance Expenses		23757	
112		2201201	Telephone Expenses/ Internet Charges		44281	
113		2201202	Postage Expenses		1100	
114		2202001	Books & Periodicals		14910	
115		2202101	Printing & Stationery		296985	
116		2205201	Professional & Other Fees		41420	
117		2208099	Miscellaneous Administration Expenses		81531	
118		2206099	Other Advertisement & Publicity Charges		22500	
119		2208005	Donations And Contributions As Per Government Order		143250	
						736754
PAYMENT				P3-Operation and Maintanance		
120		2301001	Electricity Charges for Street Lights		830449	
121		2301002	Fuel Charges		219752	
122		2304001	Vehicle Hire Charges		227440	
123		2304002	Equipment Hire Charges		16500	
124		2304099	Other Hire Charges		75900	
125		2305301	Repairs & Maintenance - Vehicles		97061	
126		2305901	Repairs & Maintenance - Machinery		3300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2305902	Repairs & Maintenance - Office Equipments		39023	
128		2305909	Other Repairs & Maintenance		27564	
129		2308005	Expenses relating to collection of Taxes		39700	
130		2308201	Refreshment Charges		250203	
131		2301003	Electricity Charges of Other Buildings of LB		134909	
132		2308013	Sanitation Expenses		245850	
133		2308099	Other Operating & Maintenance Expenses		426786	
134		2301006	Electricity Charges For Drinking Water Schemes		131	
						2634568
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		3096	
136		2408001	Other Finance Expenses		20000	
						23096
PAYMENT			P6-Productive Sector			
137		2510101	Agriculture - Paddy		125000	
138		2510102	Agriculture - Coconut		1244362	
139		2510103	Agriculture - Aracnut		660007	
140		2510104	Agriculture - Vegetables		200000	
141		2510105	Agriculture - Plaintane		350000	
142		2510106	Agriculture - Tubercrops		59636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510110	Agriculture - Floriculture		160000	
144		2510201	Animal Husbandry - Cow		2162960	
145		2510209	Animal Husbandry - Infrastructure		365000	
146		2510305	Dairy Development - Milk Incentives		800000	
147		2510401	FreshWater -Pisciculture		48000	
148		2510601	Small scale industries and Micro enterprises		1173583	
149		2510613	Service Enterprises		51301	
						7399849
PAYMENT			P7-Service Sector			
150		2520102	Primary Education		1297926	
151		2520107	Education-Related Activities		581250	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		132527	
153		2520602	Health related Programs		499900	
154		2520617	Epidemic Control		60179	
155		2520701	Drinking Water - Individual		454400	
156		2520801	Housing & House Electrification - Individual		13696848	
157		2520903	Women Welfare		4400000	
158		2520904	Welfare of the Aged		886312	
159		2520905	Welfare Programs for the Destitute		26937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520906	Welfare Programs for Physically/ Mentally Challenged		608030	
161		2520908	Social Security Programme		108620	
162		2521001	Anganwadi Nutrition		1895394	
163		2521101	Anganwadi Infrastructure		634731	
164		2521102	Anganwadi Related Services		30000	
165		2521601	Local Government Service Delivery Improvement		320530	
166		2521701	Allied Institution Service Delivery Improvement		269833	
167		2521903	Public Sanitation - Related Activities		1002600	
168		2522001	Plan Formulation, Implementation and Monitoring		55668	
169		2523201	Information and Knowledge Dissemination Capacity Development		146775	
170		2520618	Medical Institution - Allopathy		2967527	
171		2520619	Medical Institution - Ayurvedic		655450	
172		2520620	Medical Institution - Homoeo		200000	
173		2521904	Toilet (Individual)		139400	
174		2520111	Contribution towards SSA		500000	
175		2521602	Payments to IKM		134958	
176		2522305	Solid Waste Management - Collection and Transportation		372950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2522314	Solid Waste Management - Processing Individual		127842	
						32206587
PAYMENT			P8-Infra Structure			
178		2530302	Public Buildings - Other Buildings		404854	
179		2530501	Vehicle Rent for Engineering Wing		71800	
						476654
PAYMENT			P10-Contribution to joint venture Projects			
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1560000	
						1560000
PAYMENT			P12-Prior Period Expense (2808000)			
181		2808001	Prior Period Expenses		93813	
						93813
PAYMENT			P14-Grants, Contributions and Subsidies			
182		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25967	
						25967
PAYMENT			P16-Deposits Paid			
183		3401001	Earnest Money Deposit		4200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4200
PAYMENT			P17-Sundry Creditors			
184		3501001	Suppliers Control Account		694983	
185		3501002	Contractors Control Account		9955942	
186		3501102	Net Salary Payable		6137928	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		199785	
188		3501302	Employers Liabilities - EPF		122049	
189		3502001	Recoveries Payable - General Provident Fund		92500	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1082869	
191		3502006	Recoveries Payable - Insurance Premium		101028	
192		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		31475	
193		3502012	Recoveries Payable - State Life Insurance		86700	
194		3502014	Recoveries Payable - Group Insurance		82700	
195		3502017	Recoveries Payable-GPAIS		11000	
196		3502018	Recoveries Payable-Audit Recovery		1084	
197		3502020	Recoveries Payable - Employee Share NPS		199785	
198		3502021	Recoveries Payable - EPF		115200	

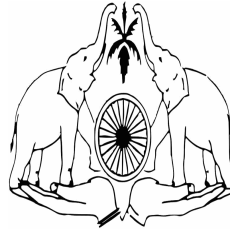
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3502022	Recoveries Payable -Medisep -Regular		64427	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		25747	
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18168	
202		3502028	Recoveries Payable - Other Recoveries		7075	
203		3503001	Government and Other Dues Payable - Library Cess Payable		207552	
204		3503005	Government and Other Dues Payable-TDS - CGST		29426	
205		3503006	Government and Other Dues Payable-TDS - SGST		29426	
206		3501116	Pension Contribution Payable		452110	
207		3502030	Recoveries Payable - House Building Advance		40500	
208		3502033	Recoveries Payable - Postal Life Insurance		27774	
209		3501099	Other Creditors Controll Account		1606977	
210		3503099	Other Payable		85308	
211		3504018	Refund Payable - Grants and Funds		6003588	
						27513106
PAYMENT				P18-Fixed Assets		
212		4101001	Land		450000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		4102002	Administrative Buildings		203091	
214		4102005	Hospital Buildings		254681	
215		4102008	School Buildings		283335	
216		4102016	Other Buildings		168061	
217		4102017	Compound Wall		957760	
218		4103002	Black Topped Roads		52303011	
219		4104001	Plant & Machinery		36965	
220		4106002	Computers, Printers & Peripherals		1220782	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		500000	
222		4108001	Other Fixed Assets		339128	
223		4103302	Street Light		400000	
224		4101008	Public well		313000	
						57429814
PAYMENT				P23-Advances made		
225		4601001	Festival Advance to Employees		60000	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2026669	
						2086669
PAYMENT				P24-Redemption amount (4315002)		
227		4315002	Receivables from Government (redemption amount)		10818779	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10818779
Closing Balance			CB-Cash			
228		4501001	Cash		511710	
						511710
Closing Balance			CB-Bank			
229		4502101	Federal Bank-KSMART EPOS AND UPI FEDERAL BANK 1760		1483970	
230			KERALA GRAMIN BANK-ICDS SNP KGB 2906		5307061	
231			KERALA GRAMIN BANK-LIFE HUDCO LOAN KGB 6136		474962	
232			KERALA GRAMIN BANK-LIFE STATE SHARE KGB 6398		5447054	
233			Kerala State Co-operative Bank-SGRY KERALA STATE CO OPERATIVE BANK 0716		59885	
234			Other Co-operative Bank-IMPREST MALOTH SCB 0082		1390	
235			Other Co-operative Bank-LITERACY MALOTH SCB 0090		2425	
236			Other Co-operative Bank-OWNFUND MALOTH SCB 3i		4099891	
237			Other Co-operative Bank-WESTERN GHAT		3899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MALOTH SCB 201			
238			State Bank of India-E PAYMENT SBI 11205		5803637	
239			State Bank of India-MGNREGS SBI 6776		25967	
240			State Bank of India-SAYAMPBABHA HOME SBI 3501		11261	
241			Union Bank of India-CFC UNION BANK 0075		20981515	
242			Union Bank of India-COVID DRF UNION BANK 0093		15026	
243			Union Bank of India-DISTRESS RELIEF FUND UNION BANK 0094		2598	
244			Union Bank of India-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE UNION BANK 0300		939391	
245			Union Bank of India-HEALTH GRANT HEALTH AND WELLNESS CENTRES UNION BANK 0302		472402	
246			Union Bank of India-JALANIDHI UNION BANK 4476		507332	
247			Union Bank of India-K SMART UPI UNION BANK 0025		152347	
248			Union Bank of India-MGNREGS EPF NET BANKING UBI 1014		115222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249			Union Bank of India-OWNFUND UNION BANK 1082		2340226	
250			Union Bank of India-UBoI - 179122010001129		79948	
251			Union Bank of India-VATHILPADI SEVANAM UBI 0306		19938	
252		4502201	Sub Treasury, Vellarikundu-LGTSB OWNFUND 0800		10279	
253		4502202	Sub Treasury, Vellarikundu-DEVELOPMENT FUND GENERAL		0	
254			Sub Treasury, Vellarikundu-DEVELOPMENT FUND SCP		0	
255			Sub Treasury, Vellarikundu-DEVELOPMENT FUND TSP		0	
256			Sub Treasury, Vellarikundu-MAINTENANCE GRANT NON ROAD		0	
257			Sub Treasury, Vellarikundu-MAINTENANCE GRANT ROAD		0	
						48357626



Balal 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	2409824.00	0.00	2409824.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4102896.00	0.00	4102896.00
1101001	Profession Tax – Employees	0.00	0.00	3400.00	1805495.00	0.00	1802095.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	653700.00	0.00	653700.00
1304002	Rent from Grounds	0.00	0.00	0.00	2000.00	0.00	2000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	267300.00	0.00	267300.00
1401102	License Fees for Lodge	0.00	0.00	0.00	4500.00	0.00	4500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	6450.00	0.00	6450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	795919.00	0.00	795919.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	53530.00	0.00	53530.00
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	179.00	0.00	179.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11590.00	0.00	11590.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	605.00	0.00	605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	140.00	0.00	140.00
1401701	Regularization Fees	0.00	0.00	0.00	565579.00	0.00	565579.00
1402001	Penal Interest	0.00	0.00	0.00	42220.00	0.00	42220.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	276739.00	0.00	276739.00
1402004	Compounding Fee	0.00	0.00	0.00	24050.00	0.00	24050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	108500.00	0.00	108500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	17500.00	0.00	17500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	292.00	0.00	292.00
1404011	Late Fee	0.00	0.00	0.00	14815.00	0.00	14815.00
1404099	Other Fees	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	5.00	0.00	5.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	710.00	0.00	710.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	1629.00	0.00	1629.00
1601001	Development Fund - General	0.00	0.00	0.00	17791457.00	0.00	17791457.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	276666.00	0.00	276666.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	40000.00	10983072.00	0.00	10943072.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2373800.00	0.00	2373800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19769200.00	0.00	19769200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	699000.00	0.00	699000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5947400.00	0.00	5947400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47367000.00	0.00	47367000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	50425624.00	0.00	50425624.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	77848.00	3144050.00	0.00	3066202.00
1601023	General Purpose Fund	0.00	0.00	0.00	16536000.00	0.00	16536000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	7465000.00	0.00	7465000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1355000.00	0.00	1355000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	659487.00	869627.00	0.00	210140.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	475953.00	1401253.00	0.00	925300.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1170061.00	0.00	1170061.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2880857.00	0.00	2880857.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1722157.00	0.00	1722157.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	47723392.00	0.00	47723392.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	167202.00	0.00	167202.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	9603420.00	12804560.00	0.00	3201140.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1392750.00	2785500.00	0.00	1392750.00
1711001	Interest from Bank Accounts	0.00	0.00	25487.00	1414032.00	0.00	1388545.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	646743.00	0.00	646743.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6541117.00	387363.00	6153754.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1012785.00	0.00	1012785.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	260275.00	51345.00	208930.00	0.00
2101101	Wages	0.00	0.00	890700.00	81710.00	808990.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7432.00	0.00	7432.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	66046.00	0.00	66046.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	36221.00	0.00	36221.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1847080.00	0.00	1847080.00	0.00
2102017	Festival Allowance	0.00	0.00	58750.00	0.00	58750.00	0.00
2102018	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	137699.00	0.00	137699.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2613.00	0.00	2613.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2607.00	0.00	2607.00	0.00
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	229154.00	14160.00	214994.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	512940.00	32160.00	480780.00	0.00
2201001	Rent of Buildings	0.00	0.00	11500.00	0.00	11500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	46628.00	0.00	46628.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	8892.00	2514.00	6378.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	23757.00	0.00	23757.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44281.00	0.00	44281.00	0.00
2201202	Postage Expenses	0.00	0.00	1100.00	0.00	1100.00	0.00
2202001	Books & Periodicals	0.00	0.00	14910.00	0.00	14910.00	0.00
2202101	Printing & Stationery	0.00	0.00	296985.00	0.00	296985.00	0.00
2205201	Professional & Other Fees	0.00	0.00	41420.00	0.00	41420.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	22500.00	0.00	22500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	143250.00	0.00	143250.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	81531.00	0.00	81531.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	830449.00	0.00	830449.00	0.00
2301002	Fuel Charges	0.00	0.00	219752.00	0.00	219752.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	134909.00	0.00	134909.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	131.00	0.00	131.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	227440.00	0.00	227440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304002	Equipment Hire Charges	0.00	0.00	16500.00	0.00	16500.00	0.00
2304099	Other Hire Charges	0.00	0.00	75900.00	0.00	75900.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	50425624.00	0.00	50425624.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	97061.00	0.00	97061.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3300.00	0.00	3300.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	39023.00	0.00	39023.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	27564.00	0.00	27564.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	125008.00	0.00	125008.00	0.00
2308013	Sanitation Expenses	0.00	0.00	245850.00	0.00	245850.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	603909.00	0.00	603909.00	0.00
2308201	Refreshment Charges	0.00	0.00	250203.00	0.00	250203.00	0.00
2407001	Bank Charges	0.00	0.00	3096.00	0.00	3096.00	0.00
2408001	Other Finance Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13387.00	0.00	13387.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	47723392.00	0.00	47723392.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	125000.00	0.00	125000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1244362.00	0.00	1244362.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	660007.00	0.00	660007.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	350000.00	0.00	350000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	59636.00	0.00	59636.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	160000.00	0.00	160000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2162960.00	0.00	2162960.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	365000.00	0.00	365000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1650000.00	0.00	1650000.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	48000.00	0.00	48000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	1173583.00	0.00	1173583.00	0.00
2510613	Service Enterprises	0.00	0.00	51301.00	0.00	51301.00	0.00
2520102	Primary Education	0.00	0.00	1297926.00	0.00	1297926.00	0.00
2520107	Education-Related Activities	0.00	0.00	581250.00	0.00	581250.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	142627.00	0.00	142627.00	0.00
2520602	Health related Programs	0.00	0.00	499900.00	0.00	499900.00	0.00
2520617	Epidemic Control	0.00	0.00	60179.00	0.00	60179.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3067527.00	0.00	3067527.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	655450.00	77848.00	577602.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	454400.00	0.00	454400.00	0.00
2520702	Drinking Water - Public	0.00	0.00	761872.00	0.00	761872.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	23215686.00	2578568.00	20637118.00	0.00
2520903	Women Welfare	0.00	0.00	4400000.00	0.00	4400000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	886312.00	0.00	886312.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	26937.00	0.00	26937.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	975880.00	0.00	975880.00	0.00
2520908	Social Security Programme	0.00	0.00	108620.00	0.00	108620.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2138200.00	0.00	2138200.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	634731.00	0.00	634731.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1300200.00	0.00	1300200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	969072.00	0.00	969072.00	0.00
2521602	Payments to IKM	0.00	0.00	134958.00	0.00	134958.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	269833.00	0.00	269833.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1089513.00	0.00	1089513.00	0.00
2521904	Toilet (Individual)	0.00	0.00	139400.00	0.00	139400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	240201.00	0.00	240201.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	773970.00	0.00	773970.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	837852.00	0.00	837852.00	0.00
2523201	Information and Knowledge	0.00	0.00	146775.00	0.00	146775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dissemination Capacity Development						
2530302	Public Buildings - Other Buildings	0.00	0.00	404854.00	0.00	404854.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	394900.00	0.00	394900.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2373800.00	0.00	2373800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19769200.00	0.00	19769200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	699000.00	0.00	699000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5947400.00	0.00	5947400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47367000.00	0.00	47367000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1355000.00	0.00	1355000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1560000.00	0.00	1560000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	732819.00	0.00	732819.00	0.00
2801001	Prior Period Income	0.00	0.00	611342.00	237827.00	373515.00	0.00
2808001	Prior Period Expenses	0.00	0.00	93813.00	404450.00	0.00	310637.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	5493325.00	0.00	0.00	0.00	5493325.00
3109001	Excess of Income Over Expenditure	10045914.00	0.00	0.00	0.00	10045914.00	0.00
3109002	Suspense	0.00	0.00	0.00	37980.00	0.00	37980.00
3111101	Distress Relief Fund	0.00	42305.00	0.00	3768.00	0.00	46073.00
3121001	Capital Contribution	0.00	59173003.00	63945621.00	64498498.00	0.00	59725880.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	667826.00	869627.00	659487.00	0.00	457686.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1347163.00	1401253.00	959953.00	0.00	905863.00
3201004	Central Finance Commission Grant - Tied	0.00	14991656.00	10324671.00	6116000.00	0.00	10782985.00
3201005	Central Finance Commission Grant - Untied	0.00	8210430.00	4937410.00	4076000.00	0.00	7349020.00
3201020	Integrated Child Development Service	0.00	3279056.00	1722157.00	3621071.00	0.00	5177970.00
3201024	National Health Mission	0.00	50000.00	0.00	0.00	0.00	50000.00
3201036	Western Ghat Development Programme	0.00	3899.00	0.00	0.00	0.00	3899.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	476.00	2661415.00	2686905.00	0.00	25966.00
3201045	Suchitwa Mission Grant	0.00	705597.00	0.00	0.00	0.00	705597.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	19422.00	0.00	19422.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	28674000.00	28674000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	593000.00	593000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	14604000.00	14604000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	50518000.00	50518000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11219000.00	11219000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	494216.00	0.00	13116.00	0.00	507332.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	7465000.00	11333512.00	0.00	3868512.00
3202023	Vimukthi Grant	0.00	45550.00	0.00	0.00	0.00	45550.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	28000.00	0.00	28000.00
3202029	Awards and Honours - Tied	0.00	300000.00	0.00	0.00	0.00	300000.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	190177.00	167202.00	1265632.00	0.00	1288607.00
3208096	Donations to CMDRF	0.00	11218.00	0.00	0.00	0.00	11218.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	14638.00	0.00	0.00	0.00	14638.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	14854320.00	9173512.00	0.00	0.00	5680808.00
3209001	Contribution to Joint Venture	0.00	1014100.00	9603420.00	9603420.00	0.00	1014100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	489040.00	1392750.00	1392750.00	0.00	489040.00
3305003	Loan from K.U.R.D.F.C	0.00	55982026.00	6242798.00	2816306.00	0.00	52555534.00
3401001	Earnest Money Deposit	0.00	129979.00	4200.00	0.00	0.00	125779.00
3401003	Retention	0.00	443875.00	0.00	631235.00	0.00	1075110.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	129244.00	0.00	129244.00
3408099	Other deposits received	0.00	0.00	0.00	30320.00	0.00	30320.00
3501001	Suppliers Control Account	0.00	0.00	694983.00	694983.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9955942.00	9955942.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	565041.00	1606977.00	1606977.00	0.00	565041.00
3501101	Gross Salary Payable	0.00	0.00	8847817.00	8847817.00	0.00	0.00
3501102	Net Salary Payable	0.00	774174.00	7283254.00	7399828.00	0.00	890748.00
3501116	Pension Contribution Payable	0.00	0.00	523948.00	592296.00	0.00	68348.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17946.00	244075.00	259284.00	0.00	33155.00
3501302	Employers Liabilities - EPF	0.00	0.00	122049.00	122049.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	69000.00	94500.00	68500.00	0.00	43000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	160935.00	1283771.00	1216769.00	0.00	93933.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	0.00	114402.00	0.00	114402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	8521.00	116873.00	125607.00	0.00	17255.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	40000.00	4000.00	32000.00	0.00	68000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5186.00	31475.00	26289.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	6225.00	98450.00	108675.00	0.00	16450.00
3502014	Recoveries Payable - Group Insurance	0.00	6500.00	165475.00	172975.00	0.00	14000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1084.00	1084.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	260476.00	293631.00	0.00	33155.00
3502021	Recoveries Payable - EPF	0.00	0.00	115200.00	115200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	74114.00	80171.00	0.00	11057.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	97714.00	26771.00	146815.00	0.00	217758.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	170737.00	18168.00	90589.00	0.00	243158.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8129.00	23862.00	0.00	15733.00
3502030	Recoveries Payable - House Building Advance	0.00	6750.00	47250.00	40500.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	27774.00	27774.00	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	207552.00	207552.00	272735.00	0.00	272735.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	66861.00	30092.00	136331.00	0.00	173100.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	66861.00	30092.00	136331.00	0.00	173100.00
3503013	Government and Other Dues Payable - Others payable	0.00	107356.00	0.00	95024.00	0.00	202380.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	2615.00	0.00	2615.00
3503099	Other Payable	0.00	180122.00	85308.00	85308.00	0.00	180122.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6023588.00	6023588.00	0.00	0.00
3504099	Refund Payable - Others	0.00	609593.00	0.00	0.00	0.00	609593.00
3504101	Advance Collection of Revenues	0.00	858623.00	53690.00	244617.00	0.00	1049550.00
3508001	Liability in respect of Stale Cheque	0.00	244600.00	307620.00	320742.00	0.00	257722.00
3508099	Other Liabilities Payable	0.00	270135.00	155263.00	0.00	0.00	114872.00
4101001	Land	192055.00	0.00	550000.00	0.00	742055.00	0.00
4101007	Crematorium	711911.00	0.00	0.00	0.00	711911.00	0.00
4101008	Public well	0.00	0.00	1616401.00	0.00	1616401.00	0.00
4102002	Administrative Buildings	1200031.00	0.00	203091.00	0.00	1403122.00	0.00
4102005	Hospital Buildings	0.00	0.00	394681.00	0.00	394681.00	0.00
4102008	School Buildings	0.00	0.00	283335.00	0.00	283335.00	0.00
4102015	Buildings - Sanitation and Waste Management	610800.00	0.00	0.00	0.00	610800.00	0.00
4102016	Other Buildings	48651306.00	0.00	3164960.00	2996899.00	48819367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	3317256.00	0.00	957760.00	0.00	4275016.00	0.00
4103001	Concrete Roads	16226708.00	0.00	776922.00	0.00	17003630.00	0.00
4103002	Black Topped Roads	99080951.00	0.00	54787224.00	50425624.00	103442551.00	0.00
4103004	Footpath	947064.00	0.00	0.00	0.00	947064.00	0.00
4103005	Metalled Roads	5971875.00	0.00	0.00	0.00	5971875.00	0.00
4103007	Other Roads	35200.00	0.00	0.00	0.00	35200.00	0.00
4103008	Bridges	728401.00	0.00	0.00	0.00	728401.00	0.00
4103010	Culverts	7597059.00	0.00	556025.00	0.00	8153084.00	0.00
4103099	Other Constructions	4665044.00	0.00	0.00	993340.00	3671704.00	0.00
4103101	Sewerage	317603.00	0.00	0.00	255618.00	61985.00	0.00
4103102	Drainage	1418466.00	0.00	1041249.00	0.00	2459715.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1470358.00	0.00	0.00	0.00	1470358.00	0.00
4103302	Street Light	0.00	0.00	593999.00	0.00	593999.00	0.00
4104001	Plant & Machinery	568638.00	0.00	36965.00	0.00	605603.00	0.00
4105001	Vehicles	891174.00	0.00	0.00	89117.00	802057.00	0.00
4106001	Office & Other Equipments	1312738.00	0.00	0.00	0.00	1312738.00	0.00
4106002	Computers, Printers & Peripherals	1110120.00	0.00	1220782.00	0.00	2330902.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	18975417.00	0.00	577848.00	0.00	19553265.00	0.00
4108001	Other Fixed Assets	195800.00	0.00	339128.00	0.00	534928.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5247943.00	0.00	1065891.00	0.00	6313834.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	140166807.00	0.00	8548537.00	0.00	148715344.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	135887.00	0.00	193909.00	0.00	329796.00
4113201	Accumulated Depreciation-Watersupply	0.00	744883.00	0.00	0.00	0.00	744883.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4595752.00	0.00	125608.00	0.00	4721360.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1165987.00	0.00	58712.00	0.00	1224699.00
4115001	Accumulated Depreciation-Vehicles	0.00	757493.00	0.00	0.00	0.00	757493.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4047670.00	0.00	43348.00	0.00	4091018.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5024627.00	0.00	1752056.00	0.00	6776683.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	77848.00	77848.00	0.00	0.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1836602.00	0.00	1642819.00	0.00	3479421.00
4120101	Capital Work In Progress	355097.00	0.00	4245857.00	0.00	4600954.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	193999.00	193999.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3463.00	0.00	2712146.00	2708300.00	7309.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1522.00	0.00	4414.00	5761.00	175.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	136676.00	0.00	4804827.00	4929105.00	12398.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	115375.00	0.00	741002.00	853267.00	3110.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	664950.00	664950.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	27900.00	27900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	267300.00	267300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8950.00	8950.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13066310.00	0.00	10818779.00	13066310.00	10818779.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28674000.00	28674000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	593000.00	593000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	14544000.00	14544000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	50518000.00	50518000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11219000.00	11219000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6116000.00	6116000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4076000.00	4076000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19295545.00	16536000.00	2759545.00	0.00
4315099	Receivable Others	0.00	0.00	361808.00	1186.00	360622.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	24283.00	0.00	24283.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12273.00	341438.00	330115.00	0.00	950.00
4401001	Prepaid Programme Expenses	43921352.00	0.00	2578568.00	6242798.00	40257122.00	0.00
4501001	Cash	1500.00	0.00	5097803.00	4587593.00	511710.00	0.00
4502101	Bank	48077635.00	0.00	34163135.00	33893423.00	48347347.00	0.00
4502201	Treasury (Account)	0.00	0.00	28839671.00	28829392.00	10279.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	86559401.00	86559401.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	88000.00	72000.00	16000.00	0.00
4601099	Other Loans and advances	169364.00	0.00	0.00	0.00	169364.00	0.00
4605002	Advance to Implementing Agencies	1742747.00	0.00	0.00	0.00	1742747.00	0.00
4605003	Advance to Implementing Officers	130000.00	0.00	0.00	0.00	130000.00	0.00
4605004	Temporary Advances for Official Purposes	18912.00	0.00	0.00	0.00	18912.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2425244.00	0.00	2270193.00	2633819.00	2061618.00	0.00
4605099	Advance to Others	8145.00	0.00	0.00	0.00	8145.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	336415231.00	336415231.00	913562840.00	913562840.00	597062934.00	597062934.00