

Alappuzha District Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	51149221
2	3109001	Excess of Income Over Expenditure	(138477943)
3	3109002	Suspense	193901
		Total of Municipal (General) Fund [Code No 310]	(87134821)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	972633095
2	3121101	Capital Reserves	0
		Total of Reserves	972633095
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	69736441
2	3201005	Central Finance Commission Grant - Untied	64913055
3	3201007	Assistance For Scheme Under Provison(I) To Article	1235000

SN	Code	Description of Items	Current Year Amount
		275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	
4	3201023	Member Of Parliament Local And Development Scheme	4789902
5	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	30024434
6	3201026	Sarva Siksha Abhiyan	30357392
7	3201041	Grants and Contribution - PYKA	2304419
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	3202029	Awards and Honours - Tied	100000
14	3203001	Grant from Other Government Agencies	3972792
15	3208010	Beneficiary Contribution	4276315
16	3208099	Other Grants & Contributions for Specific Purpose	2830208
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	1000000
19	3209003	Contribution to Joint Venture Projects from Grama Panchayat	6616751
20	3209005	Contribution to Joint Venture Projects from other Municipalities	0
21	3201045	Suchitwa Mission Grant	2035141

SN	Code	Description of Items	Current Year Amount
22	3201056	Special Grants	20569724
Total of Grants, Contribution for Specific Purposes			244761574
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	15000
2	3401002	Security Deposit	474566
3	3401003	Retention	5529208
4	3402006	Election Deposit(Candidate)	52500
5	3408099	Other deposits received	100025
Total of Deposits Received			6171299
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1445592
5	3501301	Employers Liabilities - Pension Contribution (NPS)	59763
6	3502001	Recoveries Payable - General Provident Fund	58818
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	115777
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	22500
9	3502006	Recoveries Payable - Insurance Premium	11144
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	27000

SN	Code	Description of Items	Current Year Amount
12	3502012	Recoveries Payable - State Life Insurance	29925
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	24200
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	67931
17	3502021	Recoveries Payable - EPF	56660
18	3502022	Recoveries Payable -Medisep -Regular	19923
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	249065
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	28146
22	3502028	Recoveries Payable - Other Recoveries	60360
23	3503005	Government and Other Dues Payable-TDS - CGST	18393
24	3503006	Government and Other Dues Payable-TDS - SGST	18392
25	3503008	Government and Other Dues Payable - CGST	2690
26	3503009	Government and Other Dues Payable - SGST	2690
27	3503013	Government and Other Dues Payable - Others payable	0
28	3504099	Refund Payable - Others	0
29	3508001	Liability in respect of Stale Cheque	369521
30	3508099	Other Liabilities Payable	165724
31	3502030	Recoveries Payable - House Building Advance	0
32	3502034	Recoveries Payable - Revenue Recovery	0
33	3502035	Recoveries Payable - PF Loan Repayment - GPF	33430

SN	Code	Description of Items	Current Year Amount
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	49393
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	29301
36	3501099	Other Creditors Controll Account	0
37	3504018	Refund Payable - Grants and Funds	0
38	3502043	Recoveries Payable - Profession Tax	0

Total of Other Liabilities 2966338

		Schedule B12: Investments	
1	4201001	Investments	13665759
2	4208001	Fixed Deposits	960908

Total of Investments 14626667

		Schedule B14: Sudry Debtors (Receivables)	
1	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
2	4315002	Receivables from Government (redemption amount)	109933488
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315007	Receivables - Maintenance - Road	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
11	4315099	Receivable Others	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			109933488
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK AGRI 65582	20567287
3	4502101	CANARA BANK RMSA 45412	30024434
4	4502101	CANARA BANK SSA 14017	30357392
5	4502101	CANARA BANK STIPEND 68054	116367
6	4502101	CB 110133641827 Gender Park	731658
7	4502101	Central Finance Commission Grant	135391041
8	4502101	CSB - 000104024621190001	4959502
9	4502101	Federal Bank 13310100287943	23396157
10	4502101	HDFC BANK 129725	0
11	4502101	IndusInd Bank	2437
12	4502101	KGB - 40553101068533	7133963
13	4502101	KSCB - 122912803000014	2902038
14	4502101	SBI Civil Station GST 37469646902	5662008
15	4502101	SBI KOCHALUMMODU	0
16	4502101	SBI PAYIPAD 97463	0
17	4502101	S S F Arunnoottimangalam	22012646
18	4502101	S S F VEEYAPURAM	20989400
19	4502101	UNION BANK 1007094	92393
20	4502201	Deposit Treasury799010100001199	33355

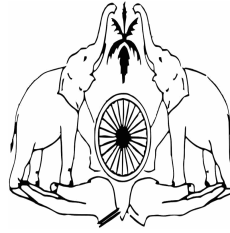
SN	Code	Description of Items	Current Year Amount
21	4502201	LGTSB OWN Fund 799013000001074	(4230149)
22	4502201	PSTSB 2688	0
23	4502201	Treasury (Account)	0
24	4502202	Development Fund CFC Basic Untied Treasury	0
25	4502202	Development Fund CFC Tied Treasury	0
26	4502202	Development Fund General	0
27	4502202	Development Fund SCP	0
28	4502202	Development Fund TSP	0
29	4502202	Maintenance Fund Non Road	0
30	4502202	Maintenance Fund Road	0
31	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			300141929
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	11228000
3	4605003	Advance to Implementing Officers	772300
4	4605004	Temporary Advances for Official Purposes	0
5	4606001	Electricity Deposits	20875477
6	4606003	Water Deposits	84345030
7	4606099	Other deposits with external agencies	105000
8	4605099	Advance to Others	36375254
Total of Loans, Advances and Deposits			153701061

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	15660766
2	4101002	Grounds	901385
3	4102005	Hospital Buildings	355670
4	4102008	School Buildings	23786541
5	4102016	Other Buildings	170816058
6	4102017	Compound Wall	3235802
7	4103001	Concrete Roads	8878555
8	4103002	Black Topped Roads	332182316
9	4103004	Footpath	667337
10	4103005	Metalled Roads	34690890
11	4103006	Mud Roads	13273999
12	4103007	Other Roads	3194698
13	4103008	Bridges	38165840
14	4103010	Culverts	35971052
15	4103012	Side Walls	239924
16	4103099	Other Constructions	188090898
17	4103102	Drainage	16505799
18	4103203	Reservoir	91818451
19	4103205	Distribution & Regulation System - Public Lighting	14221700
20	4104001	Plant & Machinery	33106986
21	4105001	Vehicles	7159105

SN	Code	Description of Items	Current Year Amount
22	4106001	Office & Other Equipments	36395138
23	4106002	Computers, Printers & Peripherals	6348824
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	90922181
25	4108001	Other Fixed Assets	21212667
26	4101008	Public well	21517931

Total of Fixed Assets **1209320513**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(17912888)
2	4113001	Accumulated Depreciation - Roads	(450260359)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3378324)
4	4113201	Accumulated Depreciation-Watersupply	(28193187)
5	4113301	Accumulated Depreciation-Public Lighting	(10434888)
6	4114001	Accumulated Depreciation-Plant & Machinery	(12331972)
7	4115001	Accumulated Depreciation-Vehicles	(4207728)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(22068670)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(52903891)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(46634266)
		Total of Accumulated Depreciation	(648326173)



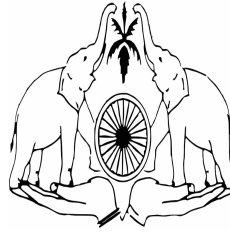
Alappuzha District Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(87134821)
2	3120000	Reserves	B3	972633095
Total Reserve & Surplus				885498274
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	244761574
Total Grants, Contributions for specific purposes				244761574
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	6171299

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	2966338
Total Current Liabilities and Provisions				9137637
Total LIABILITY				1139397485
		ASSET		
		Investments		
1	4200000	Investments	B12	14626667
Total Investments				14626667
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	109933488
2	4500000	Cash and Bank balance	B17	300141929
3	4600000	Loans, Advances and Deposits	B18	153701061
Total Current Assets,Loans and Advances				563776478
		Fixed Assets		
1	4100000	Fixed Assets	B9	1209320513
2	4110000	Accumulated Depreciation	B10	(648326173)
Total Fixed Assets				560994340
Total ASSET				1139397485



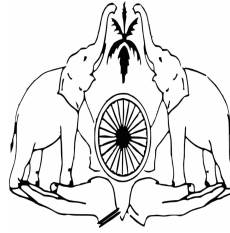
Alappuzha District Panchayat Office

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		926273202
b	Prior Period Income		0
c	Grants & Contribution		5713270
d	Cash Paid for operating Activities		389249502
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		542736970
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		197549221
b	Sales of Asset		2785571
c	Income From Investment (own fund)		9766841
	Cash Generated from Investing Activities ((b+c)-a)		-184996809

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		17269477
c	Repayment of loan		0
d	Payment of intrest		3340
e	Refund of Deposit & Advance		382809704
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-365543567
	Net increase in cash and cash equivalents (A + B + C)		-7803406.00
	Cash and cash equivalents at beginning of period		307845335
	Cash and cash equivalents at end of period (D + E)		300041929.00



Alappuzha District Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		0
		1400000		Fees and User Charges (140)-I - 4	
2		1405022	Receipts on account of cost of goods and services rendered		977450
3		1401399	Fees for Other Certificates or Extracts		70
4		1405011	Receipts from Veterinary Poly Clinic		95510
5		1402003	Other Penalties and Fines		343137
6		1405009	Receipts from Schools		1000
		1500000		Sale and Hire Charges (150)-I - 5	
7		1501001	Receipts from Sale of Agricultural Products		7550486
8		1504101	Rent from Agricultural Machinery		50750
9		1501102	Receipts from Sale of Tender Forms		389000

SN	Group	Code	Head Name	Schedule	Amount
10		1501202	Receipts from Sale of Scrap		22286
11		1501203	Receipts from auction of obsolete assets		2785571
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
12		1603002	Beneficiary Contribution		325926
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1152712
14		1604005	Contribution towards Joint Venture Projects from Other Municipalities		499800
15		1602005	Central Finance Commission Grant - Untied		9435448
16		1607099	Other Grants & Contributions for Specific Purpose		2273484
17		1601073	Suchitwa Mission Grant		354019
18		1601001	Development Fund - General		213305983
19		1601002	Development Fund - Special Component Plan		37536407
20		1601003	Development Fund - Tribal Sub-Plan		1129000
21		1601021	Maintenance Fund - Road Assets		14851037
22		1601022	Maintenance Fund - Non-Road Assets		81464247
23		1601023	General Purpose Fund		56414000
24		1601040	Grant for Festivals		50000
25		1601045	Other Revenue Grants		44181
26		1602006	Central Finance Commission Grant - Tied		41388500
27		1601054	Grant for Keralolsavam		100000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
28		1701001	Interest on Investments		388883
		1710000	Interest Earned (171)-I - 8		
29		1711001	Interest from Bank Accounts		1858670
		1800000	Other Income (180)-I - 9		
30		1808008	Receipts from Transferred Institutions - Animal Husbandry		63130
31		1808004	Receipts on excess payments		0
32		1808099	Miscellaneous Receipts		10915
					474861602
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
33		2102003	Travelling Allowances - Permanent Staff		46784
34		2102004	Travelling Allowances - Temporary Staff		2975
35		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2936794
36		2102015	Uniforms		8100
37		2102018	Spectacle Allowance		4500
38		2101004	Salaries - Contract Staff		207747
39		2103006	Employer's Contribution to NPS - Regular Employees		601386
40		2104001	Terminal Leave Surrender		1908156
41		2105099	Other Establishment Expenses		187027
42		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		542522

SN	Group	Code	Head Name	Schedule	Amount
			members		
43		2101005	Salaries - Temporary Staff		1282746
44		2101007	Salaries - Part time Contingent Staff		293594
45		2101101	Wages		31875
46		2102001	Travelling Allowances - Secretary		29820
47		2101001	Salaries -Secretary		5038813
48		2102026	Leave Travel Concession		124294
49		2102023	Medical Re-Imbursement -Staff		247184
50		2101003	Salaries - Permanent Staff		17495663
2200000			Administrative Expenses (220)-I - 11		
51		2204001	Insurance		81616
52		2205101	Miscellaneous Legal Expenses		15000
53		2205201	Professional & Other Fees		21000
54		2206001	Newspaper Advertisement Charges		40080
55		2208099	Miscellaneous Administration Expenses		836963
56		2201102	Water Charges - Office		5692
57		2201001	Rent of Buildings		10000
58		2201101	Office Electricity Expenses		418139
59		2206002	Keralolsavam Expenses		73500
60		2201202	Postage Expenses		10000
61		2201299	Miscellaneous Communication Expenses		124534
62		2202001	Books & Periodicals		30710

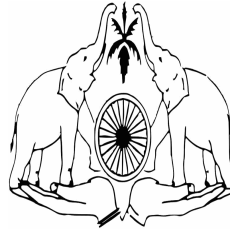
SN	Group	Code	Head Name	Schedule	Amount
63		2202101	Printing & Stationery		313387
64		2201201	Telephone Expenses/ Internet Charges		79485
65		2201199	Other Office Maintenance Expenses		18262
		2300000	Operations and Maintenance (230)-I - 12		
66		2308013	Sanitation Expenses		6493
67		2305301	Repairs & Maintenance - Vehicles		350503
68		2305901	Repairs & Maintenance - Machinery		4940
69		2305902	Repairs & Maintenance - Office Equipments		50312
70		2308201	Refreshment Charges		574424
71		2301002	Fuel Charges		953152
72		2308099	Other Operating & Maintenance Expenses		158327
		2400000	Interest and Finance Charges (240)-I - 13		
73		2407001	Bank Charges		3340
		2520000	Expenses in Service Sector (252)-I - 14(b)		
74		2520908	Social Security Programme		237366
75		2521002	Other Nutrition Distribution Programme		6747090
76		2521101	Anganwadi Infrastructure		767454
77		2521201	Vocational Capacity Building - Vocational Training		3447150
78		2521202	Vocational Capacity Building - Institutional Development		166141
79		2521203	Vocational Capacity Building - Related		530523

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
80		2521601	Local Government Service Delivery Improvement		347159
81		2521701	Allied Institution Service Delivery Improvement		18397261
82		2521903	Public Sanitation - Related Activities		990347
83		2522001	Plan Formulation, Implementation and Monitoring		53999
84		2520619	Medical Institution - Ayurvedic		18176227
85		2520620	Medical Institution - Homoeo		3700000
86		2520802	Housing & House Electrification - Construction/Purchase by Local Government		6238513
87		2520801	Housing & House Electrification - Individual		2835000
88		2520702	Drinking Water - Public		0
89		2520602	Health related Programs		222966
90		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		3218829
91		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		210090
92		2520301	Reading Rooms, Libraries - Infrastructure		505319
93		2520111	Contribution towards SSA		8000000
94		2521602	Payments to IKM		653254
95		2522306	Solid Waste Management - Processing - Institution		1027663
96		2520202	Literacy Equivalence Examination		2455260

SN	Group	Code	Head Name	Schedule	Amount
97		2520107	Education-Related Activities		6445170
98		2520105	Vocational Higher Secondary Education		1003531
99		2520903	Women Welfare		976503
100		2520906	Welfare Programs for Physically/ Mentally Challenged		6912000
101		2520104	Higher Secondary Education		9407620
102		2520103	High School Education		3496957
103		2520618	Medical Institution - Allopathy		45633617
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
104		2530102	Office Electrification		77829
105		2530301	Public Buildings - Local Government Office Building		418073
2510000			Expenses in Productive Sector (251)-I - 14(a)		
106		2510209	Animal Husbandry - Infrastructure		2380329
107		2510101	Agriculture - Paddy		3231132
108		2510131	Agriculture Development - Infrastructure Facilities		23046020
109		2510132	Agriculture Related Facilities		728385
110		2510407	Ranching		970715
111		2510605	Khadi and Village Industries		2000000
112		2510802	Water Conservation		858213
113		2510806	Watershed Management		21808113
114		2510138	Agriculture - Other Crops		171321

SN	Group	Code	Head Name	Schedule	Amount
115		2511301	Self Employment and Marketing Promotion		2425000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
116		2540104	Orphanages - grant in aid		2273484
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
117		2551001	Contribution towards Joint Venture Projects - District Panchayat		199940032
		2720000	Depreciation (272)-I - 18		
118		2722001	Depreciation-Buildings		3102840
119		2723001	Depreciation-Roads & Bridges		2064326
120		2723101	Depreciation-Sewerage & Drainage		1553131
121		2723201	Depreciation-Watersupply		2295922
122		2723301	Depreciation-Public Lighting		473352
123		2724001	Depreciation-Plant & Machinery		2393843
124		2725001	Depreciation-Vehicles		361944
125		2726001	Depreciation-Office & Other Equipments		1782610
126		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2750900
127		2728001	Depreciation-Other Fixed Assets		19638031
					484718393
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
128		2801001	Prior Period Income		17675268
129		2801002	Prior Period Income - Recovery of		(37891387)

SN	Group	Code	Head Name	Schedule	Amount
			Unutilized Grants/ Funds		
130		2808001	Prior Period Expenses		29160475
					8944356



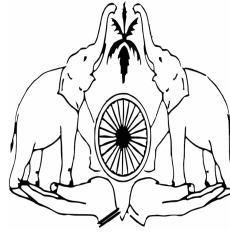
Alappuzha District Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	0
2		1400000	I - 4	Fees and User Charges (140)	1417167
3		1500000	I - 5	Sale and Hire Charges (150)	10798093
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	460324744
5		1700000	I - 7	Income from Investments (170)	388883
6		1710000	I - 8	Interest Earned (171)	1858670
7		1800000	I - 9	Other Income (180)	74045
8			TOTAL INCOME		474861602
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	30989980
10		2200000	I - 11	Administrative Expenses (220)	2078368
11		2300000	I - 12	Operations and Maintenance	2098151

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	3340
13		2520000	I - 14(b)	Expenses in Service Sector (252)	152803009
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	495902
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	57619228
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	2273484
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	199940032
18		2720000	I - 18	Depreciation (272)	36416899
19			TOTAL EXPENDITURE		484718393
20			Gross Surplus/Deficit of Income over Expenditure		(9856791)
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	8944356
22			TOTAL PRIOR PERIOD EXPENDITURE		8944356
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(18801147)



Alappuzha District Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA BANK AGRI 65582		18048756	
2			Canara Bank-CANARA BANK RMSA 45412		29249520	
3			Canara Bank-CANARA BANK SSA 14017		29573884	
4			Canara Bank-CANARA BANK STIPEND 68054		113370	
5			Canara Bank-CB 110133641827 Gender Park		303509	
6			Canara Bank-S S F VEEYAPURAM		22930874	
7			Catholic Syrian Bank-Central Finance Commission Grant		144195766	
8			Catholic Syrian Bank-CSB - 000104024621190001		4825409	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Catholic Syrian Bank-S S F Arunnoottimangalam		22558868	
10			Federal Bank-Federal Bank 13310100287943		22728083	
11			HDFC Bank-HDFC BANK 129725		212441	
12			IndusInd Bank Ltd-IndusInd Bank		2373	
13			KERALA GRAMIN BANK-KGB - 40553101068533		6034641	
14			Kerala State Co-operative Bank-KSCB - 122912803000014		2740204	
15			State Bank of India-SBI Civil Station GST 37469646902		2220658	
16			State Bank of India-SBI KOCHALUMMODU		35938	
17			State Bank of India-SBI PAYIPAD 97463		261404	
18			Union Bank of India-UNION BANK 1007094		90004	
19		4502201	District Treasury, Alappuzha-Deposit Treasury799010100001199		606927	
20			District Treasury, Alappuzha-LGTSB OWN Fund 799013000001074		112706	
21			District Treasury, Alappuzha-PSTSB 2688		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						307845335
RECEIPT			R4-Fee and User Charges			
22		1401399	Fees for Other Certificates or Extracts		70	
23		1402003	Other Penalties and Fines		273793	
24		1405009	Receipts from Schools		1000	
25		1405011	Receipts from Veterinary Poly Clinic		95510	
26		1405022	Receipts on account of cost of goods and services rendered		977450	
						1347823
RECEIPT			R5-Sale and Hire Charges			
27		1501001	Receipts from Sale of Agricultural Products		7528177	
28		1501102	Receipts from Sale of Tender Forms		389000	
29		1501202	Receipts from Sale of Scrap		22286	
30		1501203	Receipts from auction of obsolete assets		2785571	
31		1504101	Rent from Agricultural Machinery		50750	
						10775784
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1601040	Grant for Festivals		0	
33		1603002	Beneficiary Contribution		325926	
						325926
RECEIPT				R7-Income rom Investments		
34		1701001	Interest on Investments		388883	
						388883
RECEIPT				R8-Interest Earned		
35		1711001	Interest from Bank Accounts		9377958	
						9377958
RECEIPT				R9-Other Income		
36		1808099	Miscellaneous Receipts		10915	
37		1808004	Receipts on excess payments		1	
38		1808008	Receipts from Transferred Institutions - Animal Husbandry		63130	
						74046
RECEIPT				R11-Grants, Contributions and Subsidies		
39		3201005	Central Finance Commission Grant - Untied		1366318	
40		3201023	Member Of Parliament Local And Development Scheme		33598	
41		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		397484	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		3201026	Sarva Siksha Abhiyan		783508	
43		3208010	Beneficiary Contribution		1526795	
44		3209003	Contribution to Joint Venture Projects from Grama Panchayat		900000	
45		3201045	Suchitwa Mission Grant		354019	
46		3201056	Special Grants		25622	
						5387344
RECEIPT			R13-Deposits Received			
47		3401001	Earnest Money Deposit		15000	
48		3401002	Security Deposit		250690	
49		3401003	Retention		1861528	
50		3402006	Election Deposit(Candidate)		495000	
						2622218
RECEIPT			R14-Sundry Creditors			
51		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		153	
52		3503008	Government and Other Dues Payable - CGST		228532	
53		3503009	Government and Other Dues Payable - SGST		237531	
54		3508001	Liability in respect of Stale Cheque		80000	
						546216
RECEIPT			R16-Investments			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Disposed						
55		4208001	Fixed Deposits		13665759	
						13665759
RECEIPT				R17-Sundry Debtors (Except 4315002)		
56		4312002	Receivables for Surcharge on Property Tax (Arrears)		166387	
57		4315004	Receivables - Developement Fund - General		241109400	
58		4315005	Receivables - Developement Fund - SCP		107506600	
59		4315006	Receivables - Developement Fund - TSP		1194600	
60		4315007	Receivables - Maintenance - Road		179379000	
61		4315008	Receivables - Maintenance - Non Road		174836000	
62		4315009	Receivables - Central Finance Commission Grant - Tied		44356618	
63		4315010	Receivables - Central Finance Commission Grant - Untied		27476230	
64		4315011	Receivables - General Purpose Fund		56414000	
65		4315099	Receivable Others		130799	
						832569634
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		4601001	Festival Advance to Employees		5000	
67		4606003	Water Deposits		13953820	
68		4605099	Advance to Others		44920	
						14003740
RECEIPT				R19-Prior Period Income (2801000)		
69		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						0
RECEIPT				R20-Redemption amount (4315002)		
70		4315002	Receivables from Government (redemption amount)		70625727	
						70625727
RECEIPT				R21-General Fund		
71		3109002	Suspense		97303	
						97303
PAYMENT				P1-Establishment Expenses		
72		2101001	Salaries -Secretary		9797	
73		2101003	Salaries - Permanent Staff		252975	
74		2101004	Salaries - Contract Staff		207748	
75		2101005	Salaries - Temporary Staff		1282746	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2101007	Salaries - Part time Contingent Staff		500	
77		2101101	Wages		31875	
78		2102001	Travelling Allowances - Secretary		29820	
79		2102003	Travelling Allowances - Permanent Staff		46784	
80		2102004	Travelling Allowances - Temporary Staff		2975	
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2936794	
82		2102015	Uniforms		8100	
83		2102018	Spectacle Allowance		4500	
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		542522	
85		2103006	Employer's Contribution to NPS - Regular Employees		21830	
86		2104001	Terminal Leave Surrender		1908156	
87		2105099	Other Establishment Expenses		187027	
88		2102023	Medical Re-Imbursement -Staff		247184	
89		2102026	Leave Travel Concession		124294	
						7845627
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
90		2201001	Rent of Buildings		10000	
91		2201101	Office Electricity Expenses		418139	
92		2201102	Water Charges - Office		5692	
93		2201199	Other Office Maintenance Expenses		18262	
94		2201201	Telephone Expenses/ Internet Charges		79485	
95		2201202	Postage Expenses		10000	
96		2201299	Miscellaneous Communication Expenses		124534	
97		2202001	Books & Periodicals		30710	
98		2202101	Printing & Stationery		313387	
99		2204001	Insurance		81616	
100		2205101	Miscellaneous Legal Expenses		15000	
101		2205201	Professional & Other Fees		21000	
102		2206001	Newspaper Advertisement Charges		40080	
103		2208099	Miscellaneous Administration Expenses		836963	
104		2206002	Keralolsavam Expenses		73500	
						2078368
PAYMENT				P3-Operation and Maintanance		
105		2301002	Fuel Charges		953152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2305301	Repairs & Maintenance - Vehicles		350503	
107		2305901	Repairs & Maintenance - Machinery		4940	
108		2305902	Repairs & Maintenance - Office Equipments		50312	
109		2308201	Refreshment Charges		574424	
110		2308013	Sanitation Expenses		6493	
111		2308099	Other Operating & Maintenance Expenses		158327	
						2098151
PAYMENT				P4-Interest on Loans		
112		2407001	Bank Charges		3340	
						3340
PAYMENT				P6-Productive Sector		
113		2510101	Agriculture - Paddy		3231132	
114		2510131	Agriculture Development - Infrastructure Facilities		17265452	
115		2510132	Agriculture Related Facilities		282760	
116		2510209	Animal Husbandry - Infrastructure		492400	
117		2510407	Ranching		970715	
118		2510605	Khadi and Village Industries		2000000	
119		2510806	Watershed Management		678239	
120		2510138	Agriculture - Other Crops		171321	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2511301	Self Employment and Marketing Promotion		2425000	
						27517019
PAYMENT			P7-Service Sector			
122		2520103	High School Education		3496957	
123		2520104	Higher Secondary Education		9407620	
124		2520105	Vocational Higher Secondary Education		1003531	
125		2520107	Education-Related Activities		6304172	
126		2520202	Literacy Equivalence Examination		2455260	
127		2520301	Reading Rooms, Libraries - Infrastructure		448923	
128		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		210090	
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2274946	
130		2520602	Health related Programs		222966	
131		2520702	Drinking Water - Public		0	
132		2520801	Housing & House Electrification - Individual		2835000	
133		2520802	Housing & House Electrification - Construction/Purchase by Local Government		6238513	
134		2520903	Women Welfare		792070	
135		2520906	Welfare Programs for Physically/ Mentally		6912000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
136		2520908	Social Security Programme		237366	
137		2521002	Other Nutrition Distribution Programme		6747090	
138		2521101	Anganwadi Infrastructure		282623	
139		2521201	Vocational Capacity Building - Vocational Training		3447150	
140		2521202	Vocational Capacity Building - Institutional Development		166141	
141		2521203	Vocational Capacity Building - Related Activities		281023	
142		2521601	Local Government Service Delivery Improvement		187909	
143		2521701	Allied Institution Service Delivery Improvement		18397261	
144		2522001	Plan Formulation, Implementation and Monitoring		53999	
145		2520618	Medical Institution - Allopathy		45314649	
146		2520619	Medical Institution - Ayurvedic		18176227	
147		2520620	Medical Institution - Homoeo		3700000	
148		2520111	Contribution towards SSA		8000000	
149		2521602	Payments to IKM		653254	
150		2522306	Solid Waste Management - Processing - Institution		1027663	
						149274403
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2530102	Office Electrification		77829	
152		2530301	Public Buildings - Local Government Office Building		418073	
						495902
PAYMENT				P10-Contribution to joint venture Projects		
153		2551001	Contribution towards Joint Venture Projects - District Panchayat		199940032	
						199940032
PAYMENT				P16-Deposits Paid		
154		3401003	Retention		1687399	
155		3402006	Election Deposit(Candidate)		442500	
						2129899
PAYMENT				P17-Sundry Creditors		
156		3501001	Suppliers Control Account		1959128	
157		3501002	Contractors Control Account		66270825	
158		3501102	Net Salary Payable		15461838	
159		3501301	Employers Liabilities - Pension Contribution (NPS)		524033	
160		3502001	Recoveries Payable - General Provident Fund		1587340	
161		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1481176	
162		3502003	Recoveries Payable - Subscription to Provident		353436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
163		3502006	Recoveries Payable - Insurance Premium		168891	
164		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		211283	
165		3502012	Recoveries Payable - State Life Insurance		325300	
166		3502013	Recoveries Payable - Group Saving Life Insurance		18400	
167		3502014	Recoveries Payable - Group Insurance		251400	
168		3502017	Recoveries Payable-GPAIS		29000	
169		3502020	Recoveries Payable - Employee Share NPS		515865	
170		3502022	Recoveries Payable -Medisep -Regular		183846	
171		3502025	Recoveries Payable - Income Tax Deducted at Source		704343	
172		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		584235	
173		3502028	Recoveries Payable - Other Recoveries		0	
174		3503005	Government and Other Dues Payable-TDS - CGST		625358	
175		3503006	Government and Other Dues Payable-TDS - SGST		611194	

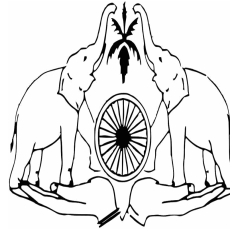
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3503008	Government and Other Dues Payable - CGST		240755	
177		3503009	Government and Other Dues Payable - SGST		238697	
178		3504099	Refund Payable - Others		0	
179		3502030	Recoveries Payable - House Building Advance		80000	
180		3502035	Recoveries Payable - PF Loan Repayment - GPF		296700	
181		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		751158	
182		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		128757	
183		3501099	Other Creditors Controll Account		4097402	
184		3504018	Refund Payable - Grants and Funds		282908195	
185		3502043	Recoveries Payable - Profession Tax		71250	
						380679805
PAYMENT				P18-Fixed Assets		
186		4102005	Hospital Buildings		355670	
187		4102008	School Buildings		22817716	
188		4102016	Other Buildings		13103480	
189		4102017	Compound Wall		3235802	
190		4103002	Black Topped Roads		18161318	
191		4103004	Footpath		667337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		4103099	Other Constructions		4322385	
193		4103102	Drainage		2858428	
194		4104001	Plant & Machinery		3111360	
195		4106002	Computers, Printers & Peripherals		6348824	
196		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3349490	
197		4108001	Other Fixed Assets		3793379	
198		4101008	Public well		0	
						82125189
PAYMENT			P20-Investment Made			
199		4208001	Fixed Deposits		14626667	
						14626667
PAYMENT			P23-Advances made			
200		4601001	Festival Advance to Employees		178000	
201		4605004	Temporary Advances for Official Purposes		30000	
202		4606003	Water Deposits		11455661	
203		4605099	Advance to Others		44920	
						11708581
PAYMENT			P24-Redemption amount (4315002)			
204		4315002	Receivables from Government (redemption amount)		89088784	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						89088784
Closing Balance			CB-Cash			
205		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
206		4502101	Canara Bank-CANARA BANK AGRI 65582		20567287	
207			Canara Bank-CANARA BANK RMSA 45412		30024434	
208			Canara Bank-CANARA BANK SSA 14017		30357392	
209			Canara Bank-CANARA BANK STIPEND 68054		116367	
210			Canara Bank-CB 110133641827 Gender Park		731658	
211			Canara Bank-S S F VEEYAPURAM		20989400	
212			Catholic Syrian Bank-Central Finance Commission Grant		135391041	
213			Catholic Syrian Bank-CSB - 000104024621190001		4959502	
214			Catholic Syrian Bank-S S F Arunnoottimangalam		22012646	
215			Federal Bank-Federal Bank 13310100287943		23396157	
216			HDFC Bank-HDFC BANK 129725		0	
217			IndusInd Bank Ltd-IndusInd		2437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank			
218			KERALA GRAMIN BANK-KGB - 40553101068533		7133963	
219			Kerala State Co-operative Bank-KSCB - 122912803000014		2902038	
220			State Bank of India-SBI Civil Station GST 37469646902		5662008	
221			State Bank of India-SBI KOCHALUMMODU		0	
222			State Bank of India-SBI PAYIPAD 97463		0	
223			Union Bank of India-UNION BANK 1007094		92393	
224		4502201	District Treasury, Alappuzha-Deposit Treasury799010100001199		33355	
225			District Treasury, Alappuzha-LGTSB OWN Fund 799013000001074		(4230149)	
226			District Treasury, Alappuzha-PSTSB 2688		0	
227			Treasury (Account)		0	
228		4502202	District Treasury, Alappuzha-Development Fund CFC Basic Untied Treasury		0	
229			District Treasury, Alappuzha-Development Fund CFC Tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230			District Treasury, Alappuzha-Development Fund SCP		0	
231			District Treasury, Alappuzha-Development Fund TSP		0	
232			District Treasury, Alappuzha-Maintenance Fund Non Road		0	
233			District Treasury, Alappuzha-Maintenance Fund Road		0	
234			Sub Treasury, Alappuzha-Development Fund General		0	
235		4502203	District Treasury, Alappuzha-601 SBM SPARSH		0	
						300141929



Alappuzha District Panchayat Office

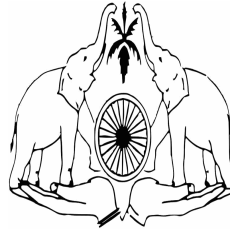
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18048756	
		TOTAL OB			307845335
RECEIPT					
	1400000	Fee and User Charges	R4	1347823	
	1500000	Sale and Hire Charges	R5	10775784	
	1600000	Revenue Grants, Contribution and Subsidies	R6	325926	
	1700000	Income rom Investments	R7	388883	
	1710000	Interest Earned	R8	9377958	
	1800000	Other Income	R9	74046	
	3200000	Grants, Contributions and Subsidies	R11	5387344	
	3400000	Deposits Received	R13	2622218	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	546216	
	4200000	Investments Disposed	R16	13665759	
	4310000	Sundry Debtors (Except 4315002)	R17	832569634	
	4600000	Advances Received	R18	14003740	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	70625727	
	3100000	General Fund	R21	97303	
		TOTAL RECEIPT			961808361
		GRAND TOTAL (Opening Balance + Receipt)			1,269,653,696
PAYMENT					
	2100000	Establishment Expenses	P1	7845627	
	2200000	Administrative Expenses	P2	2078368	
	2300000	Operation and Maintanance	P3	2098151	
	2400000	Interest on Loans	P4	3340	
	2510000	Productive Sector	P6	27517019	
	2520000	Service Sector	P7	149274403	
	2530000	Infra Structure	P8	495902	
	2550000	Contribution to joint venture Projects	P10	199940032	
	3400000	Deposits Paid	P16	2129899	
	3500000	Sundry Creditors	P17	380679805	
	4100000	Fixed Assets	P18	82125189	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	14626667	
	4600000	Advances made	P23	11708581	
	4310000	Redemption amount (4315002)	P24	89088784	
		TOTAL PAYMENT			969611767
CB					
	4500000	Bank	CB	300141929	
	4500000	Cash	CB	0	
		TOTAL CB			300141929
		GRAND TOTAL (Payment + Closing Balance)			1,269,753,696



Alappuzha District 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
1101001	Profession Tax – Employees	0.00	0.00	142500.00	142500.00	0.00	0.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	70.00	0.00	70.00
1402003	Other Penalties and Fines	0.00	0.00	9001.00	352138.00	0.00	343137.00
1405009	Receipts from Schools	0.00	0.00	0.00	1000.00	0.00	1000.00
1405011	Receipts from Veterinary Poly Clinic	0.00	0.00	0.00	95510.00	0.00	95510.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	977450.00	0.00	977450.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	7550486.00	0.00	7550486.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	389000.00	0.00	389000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	22286.00	0.00	22286.00
1501203	Receipts from auction of obsolete	0.00	0.00	80830.00	2866401.00	0.00	2785571.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	assets						
1504101	Rent from Agricultural Machinery	0.00	0.00	0.00	50750.00	0.00	50750.00
1601001	Development Fund - General	0.00	0.00	0.00	213305983.00	0.00	213305983.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	37536407.00	0.00	37536407.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1129000.00	0.00	1129000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14851037.00	0.00	14851037.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	81464247.00	0.00	81464247.00
1601023	General Purpose Fund	0.00	0.00	11283000.00	67697000.00	0.00	56414000.00
1601040	Grant for Festivals	0.00	0.00	100000.00	150000.00	0.00	50000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	44181.00	0.00	44181.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	100000.00	0.00	100000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	354019.00	0.00	354019.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	16172350.00	25607798.00	0.00	9435448.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	64611263.00	105999763.00	0.00	41388500.00
1603002	Beneficiary Contribution	0.00	0.00	1476356.00	1802282.00	0.00	325926.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1152712.00	0.00	1152712.00
1604005	Contribution towards Joint Venture Projects from Other Municipalities	0.00	0.00	0.00	499800.00	0.00	499800.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	2273484.00	0.00	2273484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701001	Interest on Investments	0.00	0.00	0.00	388883.00	0.00	388883.00
1711001	Interest from Bank Accounts	0.00	0.00	8166573.00	10025243.00	0.00	1858670.00
1808004	Receipts on excess payments	0.00	0.00	44921.00	44921.00	0.00	0.00
1808008	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	63130.00	0.00	63130.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	10915.00	0.00	10915.00
2101001	Salaries -Secretary	0.00	0.00	5038813.00	0.00	5038813.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	17495663.00	0.00	17495663.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	252668.00	44921.00	207747.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1282746.00	0.00	1282746.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	293594.00	0.00	293594.00	0.00
2101101	Wages	0.00	0.00	31875.00	0.00	31875.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	29820.00	0.00	29820.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	46784.00	0.00	46784.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2975.00	0.00	2975.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2936794.00	0.00	2936794.00	0.00
2102015	Uniforms	0.00	0.00	8100.00	0.00	8100.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	542522.00	0.00	542522.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102023	Medical Re-Imbursement -Staff	0.00	0.00	247184.00	0.00	247184.00	0.00
2102026	Leave Travel Concession	0.00	0.00	124294.00	0.00	124294.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	605626.00	4240.00	601386.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1908156.00	0.00	1908156.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	187027.00	0.00	187027.00	0.00
2201001	Rent of Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	418139.00	0.00	418139.00	0.00
2201102	Water Charges - Office	0.00	0.00	5692.00	0.00	5692.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	18262.00	0.00	18262.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	79485.00	0.00	79485.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	124534.00	0.00	124534.00	0.00
2202001	Books & Periodicals	0.00	0.00	30710.00	0.00	30710.00	0.00
2202101	Printing & Stationery	0.00	0.00	313387.00	0.00	313387.00	0.00
2204001	Insurance	0.00	0.00	81616.00	0.00	81616.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	21000.00	0.00	21000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	40080.00	0.00	40080.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	73500.00	0.00	73500.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	836963.00	0.00	836963.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301002	Fuel Charges	0.00	0.00	953152.00	0.00	953152.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	350503.00	0.00	350503.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	4940.00	0.00	4940.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	50312.00	0.00	50312.00	0.00
2308013	Sanitation Expenses	0.00	0.00	6493.00	0.00	6493.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	158327.00	0.00	158327.00	0.00
2308201	Refreshment Charges	0.00	0.00	574424.00	0.00	574424.00	0.00
2407001	Bank Charges	0.00	0.00	3340.00	0.00	3340.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3231132.00	0.00	3231132.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	23046020.00	0.00	23046020.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	728385.00	0.00	728385.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	171321.00	0.00	171321.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	2380329.00	0.00	2380329.00	0.00
2510407	Ranching	0.00	0.00	970715.00	0.00	970715.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510802	Water Conservation	0.00	0.00	858213.00	0.00	858213.00	0.00
2510806	Watershed Management	0.00	0.00	21808113.00	0.00	21808113.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	2425000.00	0.00	2425000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520103	High School Education	0.00	0.00	3496957.00	0.00	3496957.00	0.00
2520104	Higher Secondary Education	0.00	0.00	9407620.00	0.00	9407620.00	0.00
2520105	Vocational Higher Secondary Education	0.00	0.00	1003531.00	0.00	1003531.00	0.00
2520107	Education-Related Activities	0.00	0.00	6445170.00	0.00	6445170.00	0.00
2520111	Contribution towards SSA	0.00	0.00	8000000.00	0.00	8000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	2455260.00	0.00	2455260.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	505319.00	0.00	505319.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	210090.00	0.00	210090.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	3218829.00	0.00	3218829.00	0.00
2520602	Health related Programs	0.00	0.00	222966.00	0.00	222966.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	45633617.00	0.00	45633617.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	18176227.00	0.00	18176227.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	3700000.00	0.00	3700000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	27432714.00	27432714.00	0.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2835000.00	0.00	2835000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	6238513.00	0.00	6238513.00	0.00
2520903	Women Welfare	0.00	0.00	976503.00	0.00	976503.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	6912000.00	0.00	6912000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	237366.00	0.00	237366.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	6747090.00	0.00	6747090.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	767454.00	0.00	767454.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	3447150.00	0.00	3447150.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	166141.00	0.00	166141.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	530523.00	0.00	530523.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	347159.00	0.00	347159.00	0.00
2521602	Payments to IKM	0.00	0.00	653254.00	0.00	653254.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	18397261.00	0.00	18397261.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	990347.00	0.00	990347.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	53999.00	0.00	53999.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	1027663.00	0.00	1027663.00	0.00
2530102	Office Electrification	0.00	0.00	77829.00	0.00	77829.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	418073.00	0.00	418073.00	0.00
2540104	Orphanages - grant in aid	0.00	0.00	2273484.00	0.00	2273484.00	0.00
2551001	Contribution towards Joint Venture	0.00	0.00	199940032.00	0.00	199940032.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - District Panchayat						
2722001	Depreciation-Buildings	0.00	0.00	3102840.00	0.00	3102840.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2064326.00	0.00	2064326.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3106262.00	1553131.00	1553131.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	2295922.00	0.00	2295922.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	473352.00	0.00	473352.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	2393843.00	0.00	2393843.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	361944.00	0.00	361944.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1782610.00	0.00	1782610.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2750900.00	0.00	2750900.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	19638031.00	0.00	19638031.00	0.00
2801001	Prior Period Income	0.00	0.00	17765357.00	90089.00	17675268.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	1767487.00	39658874.00	0.00	37891387.00
2808001	Prior Period Expenses	0.00	0.00	29160475.00	0.00	29160475.00	0.00
3101001	General Fund	0.00	51149221.00	0.00	0.00	0.00	51149221.00
3109001	Excess of Income Over Expenditure	119676796.00	0.00	0.00	0.00	119676796.00	0.00
3109002	Suspense	0.00	0.00	664482.00	858383.00	0.00	193901.00
3121001	Capital Contribution	0.00	852843403.00	70914.00	119860606.00	0.00	972633095.00
3121101	Capital Reserves	0.00	21590548.00	21590548.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant	0.00	78861034.00	248268955.00	239144362.00	0.00	69736441.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	58061991.00	78791528.00	85642592.00	0.00	64913055.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	0.00	1235000.00	0.00	1235000.00
3201023	Member Of Parliament Local And Development Scheme	0.00	4655809.00	0.00	134093.00	0.00	4789902.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	29247987.00	0.00	776447.00	0.00	30024434.00
3201026	Sarva Siksha Abhiyan	0.00	29573884.00	0.00	783508.00	0.00	30357392.00
3201041	Grants and Contribution - PYKA	0.00	0.00	0.00	2304419.00	0.00	2304419.00
3201045	Suchitwa Mission Grant	0.00	2035141.00	354019.00	354019.00	0.00	2035141.00
3201056	Special Grants	0.00	0.00	0.00	20569724.00	0.00	20569724.00
3202001	Development Fund - General	0.00	0.00	361664000.00	361664000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	161260000.00	161260000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1792000.00	1792000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	179379000.00	179379000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	174836000.00	174836000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	100000.00	0.00	0.00	0.00	100000.00
3203001	Grant from Other Government Agencies	0.00	3972792.00	0.00	0.00	0.00	3972792.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	2749520.00	0.00	1526795.00	0.00	4276315.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2830208.00	0.00	0.00	0.00	2830208.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	500000.00	500000.00	0.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	822485.00	0.00	177515.00	0.00	1000000.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	6246978.00	1330227.00	1700000.00	0.00	6616751.00
3209005	Contribution to Joint Venture Projects from other Municipalities	0.00	799800.00	799800.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	0.00	0.00	15000.00	0.00	15000.00
3401002	Security Deposit	0.00	223876.00	0.00	250690.00	0.00	474566.00
3401003	Retention	0.00	4261148.00	1687399.00	2955459.00	0.00	5529208.00
3402006	Election Deposit(Candidate)	0.00	0.00	442500.00	495000.00	0.00	52500.00
3408099	Other deposits received	0.00	100025.00	0.00	0.00	0.00	100025.00
3501001	Suppliers Control Account	0.00	0.00	1959128.00	1959128.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	66270825.00	66270825.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4097402.00	4097402.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	21110855.00	21110855.00	0.00	0.00
3501102	Net Salary Payable	0.00	1206791.00	15461838.00	15700639.00	0.00	1445592.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	524033.00	583796.00	0.00	59763.00
3502001	Recoveries Payable - General Provident Fund	0.00	87530.00	1587340.00	1558628.00	0.00	58818.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	156690.00	2094085.00	2053172.00	0.00	115777.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	509400.00	531900.00	0.00	22500.00
3502006	Recoveries Payable - Insurance Premium	0.00	18226.00	168891.00	161809.00	0.00	11144.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	4000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	20000.00	211283.00	218283.00	0.00	27000.00
3502012	Recoveries Payable - State Life Insurance	0.00	25275.00	325300.00	329950.00	0.00	29925.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	18400.00	18400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	21600.00	251400.00	254000.00	0.00	24200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	29000.00	29000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	515865.00	583796.00	0.00	67931.00
3502021	Recoveries Payable - EPF	0.00	63395.00	15069.00	8334.00	0.00	56660.00
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	183846.00	203769.00	0.00	19923.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	44181.00	44181.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	229623.00	704343.00	723785.00	0.00	249065.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8259.00	584235.00	604122.00	0.00	28146.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4110.00	64470.00	0.00	60360.00
3502030	Recoveries Payable - House Building Advance	0.00	20670.00	80670.00	60000.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	60425.00	60425.00	0.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	296700.00	330130.00	0.00	33430.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	751158.00	800551.00	0.00	49393.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	128757.00	158058.00	0.00	29301.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	71250.00	71250.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	627802.00	646195.00	0.00	18393.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	624283.00	642675.00	0.00	18392.00
3503008	Government and Other Dues Payable - CGST	0.00	1647.00	253592.00	254635.00	0.00	2690.00
3503009	Government and Other Dues Payable - SGST	0.00	1650.00	246768.00	247808.00	0.00	2690.00
3503013	Government and Other Dues Payable - Others payable	0.00	37916381.00	37916381.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	481269628.00	481269628.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	1158999.00	1158999.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	289521.00	0.00	80000.00	0.00	369521.00
3508099	Other Liabilities Payable	0.00	165724.00	0.00	0.00	0.00	165724.00
4101001	Land	15660766.00	0.00	0.00	0.00	15660766.00	0.00
4101002	Grounds	901385.00	0.00	0.00	0.00	901385.00	0.00
4101008	Public well	21517931.00	0.00	4311461.00	4311461.00	21517931.00	0.00
4102005	Hospital Buildings	0.00	0.00	355670.00	0.00	355670.00	0.00
4102008	School Buildings	0.00	0.00	23786541.00	0.00	23786541.00	0.00
4102016	Other Buildings	135093656.00	0.00	35722402.00	0.00	170816058.00	0.00
4102017	Compound Wall	0.00	0.00	3235802.00	0.00	3235802.00	0.00
4103001	Concrete Roads	8878555.00	0.00	0.00	0.00	8878555.00	0.00
4103002	Black Topped Roads	314020998.00	0.00	18161318.00	0.00	332182316.00	0.00
4103004	Footpath	0.00	0.00	667337.00	0.00	667337.00	0.00
4103005	Metalled Roads	34690890.00	0.00	0.00	0.00	34690890.00	0.00
4103006	Mud Roads	13273999.00	0.00	0.00	0.00	13273999.00	0.00
4103007	Other Roads	3194698.00	0.00	0.00	0.00	3194698.00	0.00
4103008	Bridges	38165840.00	0.00	0.00	0.00	38165840.00	0.00
4103010	Culverts	35971052.00	0.00	0.00	0.00	35971052.00	0.00
4103012	Side Walls	0.00	0.00	239924.00	0.00	239924.00	0.00
4103099	Other Constructions	183768513.00	0.00	5698385.00	1376000.00	188090898.00	0.00
4103102	Drainage	0.00	0.00	16505799.00	0.00	16505799.00	0.00
4103203	Reservoir	91818451.00	0.00	0.00	0.00	91818451.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	14221700.00	0.00	0.00	0.00	14221700.00	0.00
4104001	Plant & Machinery	24960339.00	0.00	8146647.00	0.00	33106986.00	0.00
4105001	Vehicles	7159105.00	0.00	0.00	0.00	7159105.00	0.00
4106001	Office & Other Equipments	36395138.00	0.00	0.00	0.00	36395138.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	6348824.00	0.00	6348824.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	87572691.00	0.00	3349490.00	0.00	90922181.00	0.00
4108001	Other Fixed Assets	17419288.00	0.00	3793379.00	0.00	21212667.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	14810048.00	0.00	3102840.00	0.00	17912888.00
4113001	Accumulated Depreciation - Roads	0.00	448196033.00	0.00	2064326.00	0.00	450260359.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1825193.00	1553131.00	3106262.00	0.00	3378324.00
4113201	Accumulated Depreciation-Watersupply	0.00	25897265.00	0.00	2295922.00	0.00	28193187.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9961536.00	0.00	473352.00	0.00	10434888.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	9938129.00	0.00	2393843.00	0.00	12331972.00
4115001	Accumulated Depreciation-Vehicles	0.00	3845784.00	0.00	361944.00	0.00	4207728.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	20286060.00	0.00	1782610.00	0.00	22068670.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	50152991.00	0.00	2750900.00	0.00	52903891.00
4118001	Accumulated Depreciation-Other	0.00	26996235.00	0.00	19638031.00	0.00	46634266.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4201001	Investments	13665759.00	0.00	0.00	0.00	13665759.00	0.00
4208001	Fixed Deposits	0.00	0.00	14626667.00	13665759.00	960908.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	332774.00	332774.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	91470431.00	0.00	89088784.00	70625727.00	109933488.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	361664000.00	361664000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	161260000.00	161260000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1792000.00	1792000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	179379000.00	179379000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	174836000.00	174836000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	193736240.00	193736240.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	78891230.00	78891230.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	67697000.00	67697000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	10206123.00	10206123.00	0.00	0.00
4501001	Cash	0.00	0.00	4056219.00	4056219.00	0.00	0.00
4502101	Bank	306125702.00	0.00	102368693.00	104155672.00	304338723.00	0.00
4502201	Treasury (Account)	1719633.00	0.00	151032045.00	156948472.00	0.00	4196794.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	711589448.00	711589448.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	354019.00	354019.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	178000.00	180000.00	0.00	0.00
4605002	Advance to Implementing Agencies	19132410.00	0.00	2000000.00	9904410.00	11228000.00	0.00
4605003	Advance to Implementing Officers	2772300.00	0.00	0.00	2000000.00	772300.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	30000.00	30000.00	0.00	0.00
4605099	Advance to Others	36375254.00	0.00	44921.00	44921.00	36375254.00	0.00
4606001	Electricity Deposits	20875477.00	0.00	0.00	0.00	20875477.00	0.00
4606003	Water Deposits	106226774.00	0.00	40652105.00	62533849.00	84345030.00	0.00
4606099	Other deposits with external agencies	105000.00	0.00	0.00	0.00	105000.00	0.00
	Total	1802832531.00	1802832531.00	5015817504.00	5015817504.00	2443151384.00	2443151384.00