

Adimaly 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	(9923752)
2	3109001	Excess of Income Over Expenditure	(5062320)
3	3109002	Suspense	1250
		Total of Muncipal (General) Fund [Code No 310]	(14984822)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7212
		Total of Earmarked Fund	7212
		Schedule B3: Reserves	
1	3121001	Capital Contribution	257189154
		Total of Reserves	257189154
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	866680

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	763888
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4253742
4	3201004	Central Finance Commission Grant - Tied	20126908
5	3201005	Central Finance Commission Grant - Untied	16401496
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	11769109
8	3201024	National Health Mission	450000
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	104197
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	5166408
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	20985266
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3202030	Awards and Honours - Untied	300000

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	3675117
20	3208096	Donations to CMDRF	2650
21	3208097	Donations Related to Pandemic/Epidemic Control	500
22	3208099	Other Grants & Contributions for Specific Purpose	1384367
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	90000
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7853
26	3201045	Suchitwa Mission Grant	98000
27	3201055	Grant for Health and Wellness Centers	10
28	3202032	Literacy Scheme Grant	0
29	3202035	Corpus Fund - TSP	0
30	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			88540191
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	197557916
Total of Secured Loans			197557916
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	1486921
Total of Unsecured Loans			1486921
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	355800

SN	Code	Description of Items	Current Year Amount
13	3502012	Recoveries Payable - State Life Insurance	13925
14	3502013	Recoveries Payable - Group Saving Life Insurance	13000
15	3502014	Recoveries Payable - Group Insurance	0
16	3502020	Recoveries Payable - Employee Share NPS	50821
17	3502021	Recoveries Payable - EPF	1250
18	3502022	Recoveries Payable -Medisep -Regular	13740
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	228963
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	353223
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	1723976
24	3503005	Government and Other Dues Payable-TDS - CGST	317338
25	3503006	Government and Other Dues Payable-TDS - SGST	317338
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	61118
28	3503009	Government and Other Dues Payable - SGST	61117
29	3503013	Government and Other Dues Payable - Others payable	3450
30	3503014	Value of Court fee Stamp	58600
31	3504002	Refund Payable - Profession Tax	900
32	3504016	Refund Payable - Deposit Works	0
33	3504099	Refund Payable - Others	0

SN	Code	Description of Items	Current Year Amount
34	3504101	Advance Collection of Revenues	558799
35	3508001	Liability in respect of Stale Cheque	798290
36	3501116	Pension Contribution Payable	0
37	3501303	Employers Liabilities - Pension Contribution	50851
38	3508099	Other Liabilities Payable	0
39	3502032	Recoveries Payable - NPS Arrear	0
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	12700
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	26400
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			5613730
		Schedule B12: Investments	
1	4201001	Investments	1105000
Total of Investments			1105000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	148905
Total of Stock in Hand			148905
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	141693
7	4314001	Rent receivable from Buildings (Current)	642243
8	4314002	Rent receivable from Buildings (Arrears)	541941
9	4314007	Receivables from Comfort Station (Current)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4314010	Receivables from Bus Stand (Arrear)	4871
12	4315002	Receivables from Government (redemption amount)	34544158
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4315099	Receivable Others	0
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	429045
23	4311004	Receivables For Property Tax On Residential Buildings	1602004

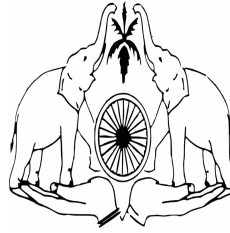
SN	Code	Description of Items	Current Year Amount
		(Arrears)	
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1483961
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3137142
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			42527058
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	146166479
Total of Pre-paid Expenses			146166479
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	426187
2	4502101	CANARA CEMENT BRICKS 5045	193252
3	4502101	CANARA CHILD LITERACY 4426	0
4	4502101	CANARA HEALTH GRANT BUILDINGLESS SUBCENTRE PHC 4753	4253742
5	4502101	CANARA HEALTH GRANT CONVERSION OF RURAL PHC IN TO HEALTH AND WELLNESS CENTRE 5094	866680
6	4502101	CANARA HEALTH GRANT PHC SUB CENTRE 5285PFMS	763888
7	4502101	CANARA JALAJEEVAN 6415	4021577
8	4502101	CANARA JALANIDHI 2579	5166408
9	4502101	FB - 13640100287372	35266
10	4502101	KB BHAVANASREE 2103	13130

SN	Code	Description of Items	Current Year Amount
11	4502101	KB ECOSHOP 0075	165
12	4502101	KB JALANIDHI SUSTIRAPADHATHI 20001	158134
13	4502101	KB OWN FUND 0366	1028
14	4502101	KB PLASTIC SHREDDING 2104	52108
15	4502101	KB VATHILPADY 20003	26474
16	4502101	SBI EPAY 7896	7859217
17	4502101	SBI FC GRANT 5594	36528404
18	4502101	SBI LIFE STATE SHARE 1908	21186834
19	4502101	SBI MGNREGA 9720	7853
20	4502101	SBI MN HOUSING 4724	20362
21	4502101	SBI OWN FUND 6802	17940601
22	4502101	SCB DISTRESS RELIEF 8624	7112
23	4502101	SCB OWN FUND 3821	427396
24	4502101	SIB GOOGLE PAY 0322	27161766
25	4502101	SIB HUDCO LOAN 9748	4493119
26	4502201	TRY LGTSB 0461	(1387887)
27	4502202	MAINTENANCE GRANT NON ROAD	0
28	4502202	MAINTENANCE GRANT ROAD	0
29	4502202	PLAN FUND GENERAL	0
30	4502202	PLAN FUND SCP	0
31	4502202	PLAN FUND TSP	0
Total of Cash and Bank balance			130222816

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	105250
4	4605003	Advance to Implementing Officers	1975213
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2551532
6	4605099	Advance to Others	2499789
7	4605008	Revolving Fund	169600
Total of Loans, Advances and Deposits			7325584
		Schedule B9: Fixed Assets	
1	4101001	Land	8112655
2	4102002	Administrative Buildings	44522263
3	4102005	Hospital Buildings	2091036
4	4102006	Dispensary/ Clinic Buildings	98932
5	4102007	Slaughter House Buildings	5068802
6	4102010	Market Buildings	1500000
7	4102011	Public Comfort Stations	1903637
8	4102015	Buildings - Sanitation and Waste Management	1014179
9	4102016	Other Buildings	84397306
10	4102017	Compound Wall	982298
11	4103001	Concrete Roads	71760162
12	4103002	Black Topped Roads	14448367

SN	Code	Description of Items	Current Year Amount
13	4103004	Footpath	569890
14	4103005	Metalled Roads	5710753
15	4103007	Other Roads	7657292
16	4103008	Bridges	11473735
17	4103010	Culverts	13301700
18	4103012	Side Walls	5016950
19	4103099	Other Constructions	112136746
20	4103102	Drainage	4770191
21	4103204	Distribution & Regulation System - Water Supply	1212780
22	4103205	Distribution & Regulation System - Public Lighting	2101756
23	4104001	Plant & Machinery	11534688
24	4105001	Vehicles	3285852
25	4106001	Office & Other Equipments	3959545
26	4106002	Computers, Printers & Peripherals	2418465
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8989714
28	4108001	Other Fixed Assets	6436003
29	4103302	Street Light	804000
30	4101008	Public well	512925
31	4102020	Bus Stand Buildings	711119
Total of Fixed Assets			438503741
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(34270561)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(107770726)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(296900)
4	4113201	Accumulated Depreciation-Watersupply	(42585851)
5	4113301	Accumulated Depreciation-Public Lighting	(8968404)
6	4114001	Accumulated Depreciation-Plant & Machinery	(9624771)
7	4115001	Accumulated Depreciation-Vehicles	(1449690)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2826347)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5279395)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(15781422)
Total of Accumulated Depreciation			(228854067)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2881330
Total of Capital Work in Progress			2881330



Adimaly Grama Panchayat Office

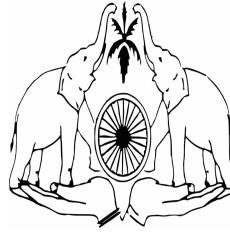
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(14984822)
2	3110000	Earmarked Fund	B2	7212
3	3120000	Reserves	B3	257189154
		Total Reserve & Surplus		242211544
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	88540191
		Total Grants, Contributions for specific purposes		88540191
		Loans		
1	3300000	Secured Loans	B5	197557916

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	1486921
Total Loans				199044837
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4616544
2	3500000	Other Liabilities	B8	5613730
Total Current Liabilities and Provisions				10230274
Total LIABILITY				540026846
		ASSET		
		Investments		
1	4200000	Investments	B12	1105000
Total Investments				1105000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	148905
2	4310000	Sudry Debtors (Receivables)	B14	42527058
3	4400000	Pre-paid Expenses	B16	146166479
4	4500000	Cash and Bank balance	B17	130222816
5	4600000	Loans, Advances and Deposits	B18	7325584
Total Current Assets,Loans and Advances				326390842
		Fixed Assets		
1	4100000	Fixed Assets	B9	438503741

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(228854067)
3	4120000	Capital Work in Progress	B11	2881330
Total Fixed Assets				212531004
Total ASSET				540026846



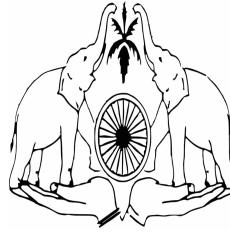
Adimaly Grama Panchayat Office

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		177458334
b	Prior Period Income		908410
c	Grants & Contribution		71273636
d	Cash Paid for operating Activities		163576135
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		86064245
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		55967444
b	Sales of Asset		16300
c	Income From Investment (own fund)		1220042
	Cash Generated from Investing Activities ((b+c)-a)		-54731102

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		41238358
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3150487
c	Repayment of loan		0
d	Payment of intrest		5292
e	Refund of Deposit & Advance		44848542
f	General Fund, Other liability, & Refund of Grant & Contribution		15175
	Cash used in financing Activities (a+b-c-d-e-f)		-480164
	Net increase in cash and cash equivalents (A + B + C)		30852979.00
	Cash and cash equivalents at beginning of period		99369837
	Cash and cash equivalents at end of period (D + E)		130222816.00



Adimaly 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		13972882
2		1100107	Property Tax On Residential Buildings		4774375
3		1101002	Profession Tax - Traders/ Institutions		2137165
4		1101001	Profession Tax – Employees		7228310
5		1108004	Entertainment Tax		1150811
		1300000		Rental Income (130)-I - 3	
6		1308003	Rent from stall		26401
7		1302003	Rent from Buildings		5130410
8		1301001	Rent from Town Hall		1000
9		1301009	Rent from Auditorium and Halls		598571
10		1308002	Rent from Localbody Properties		10210
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		10000
12		1401105	License fee for Domestic Animals		50
13		1401101	License Fees for Enterprises		1553580
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300
15		1404009	Search Fees		772
16		1405005	Bus Stand Fees		24648
17		1405008	Receipts from Libraries		2000
18		1405012	Crematorium Fees		91500
19		1401701	Regularization Fees		227941
20		1402001	Penal Interest		184951
21		1402003	Other Penalties and Fines		902351
22		1402004	Compounding Fee		30350
23		1402005	Fine for Dumping Waste		42000
24		1404002	Notice Fees		641
25		1404004	Ownership Change Fees - Fine		77500
26		1404008	Delayed Registration Fees		8250
27		1401204	Permit Fee for Additional FSI		0
28		1401107	Licence Fees For Livestock Farms		1000
29		1405023	Public Comfort Station Receipts		39428
30		1401304	Fee for Marriage Registration		18330
31		1401399	Fees for Other Certificates or Extracts		4756

SN	Group	Code	Head Name	Schedule	Amount
32		1401601	Development Charges		3750
33		1401801	Application Fee		850
34		1405019	Hospital Kiosk - User Charges		11720
35		1401306	Fee for Correction in Registration		4550
36		1401305	Fee for Non Availability Certificate		112
37		1401106	License Fees for Domestic Dogs		1250
38		1401201	Fees for Construction of Buildings		3538370
39		1404011	Late Fee		71860
40		1401202	Fees for Installation of Machinery		200
41		1401203	Permit Application fee		229140
42		1401302	Fees for Delayed Registration - Birth & Death		485
		1500000	Sale and Hire Charges (150)-I - 5		
43		1501203	Receipts from auction of obsolete assets		16300
44		1503001	Receipts from Miscellaneous Sales		29964
45		1501102	Receipts from Sale of Tender Forms		600
46		1501099	Receipts from Sale of Other Products		27149
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		73977700
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		128517252
49		1601001	Development Fund - General		44124267

SN	Group	Code	Head Name	Schedule	Amount
50		1601002	Development Fund - Special Component Plan		4871376
51		1601003	Development Fund - Tribal Sub-Plan		17012144
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5274400
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33529600
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		440200
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11687800
56		1601021	Maintenance Fund - Road Assets		497922
57		1601022	Maintenance Fund - Non-Road Assets		7056911
58		1601023	General Purpose Fund		23253357
59		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		307793
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		30035000
61		1601045	Other Revenue Grants		1450000
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		817494
63		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1507444

SN	Group	Code	Head Name	Schedule	Amount
64		1602005	Central Finance Commission Grant - Untied		5149367
65		1602006	Central Finance Commission Grant - Tied		3468275
66		1602019	Intergrated Child Development Service		1664054
67		1603002	Beneficiary Contribution		1379600
68		1604001	Contribution towards Joint Venture Projects from District Panchayat		7368387
69		1604002	Contribution towards Joint Venture Projects from Block Panchayat		6750000
70		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1450000
71		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4216000
72		1602051	Grant for Health and Wellness Centers		227478
73		1601052	Literacy Scheme Grant		124293
		1710000	Interest Earned (171)-I - 8		
74		1718099	Other Interest		112491
75		1711001	Interest from Bank Accounts		1052129
		1800000	Other Income (180)-I - 9		
76		1808004	Receipts on excess payments		98734
					459609251
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
77		2101004	Salaries - Contract Staff		2793675
78		2101003	Salaries - Permanent Staff		11119464
79		2101001	Salaries -Secretary		1242684

SN	Group	Code	Head Name	Schedule	Amount
80		2105099	Other Establishment Expenses		502580
81		2103007	Pension Contribution		630745
82		2103006	Employer's Contribution to NPS - Regular Employees		569464
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		118242
84		2102016	Other Benefits and Allowances		519650
85		2102005	Travelling Allowances - Contingent Staff		2975
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2384860
87		2101201	Bonus		63000
88		2101101	Wages		3012620
2200000			Administrative Expenses (220)-I - 11		
89		2202001	Books & Periodicals		56445
90		2204001	Insurance		33310
91		2205101	Miscellaneous Legal Expenses		15000
92		2205201	Professional & Other Fees		39260
93		2208001	Festival Expenses		416781
94		2208099	Miscellaneous Administration Expenses		2928802
95		2201102	Water Charges - Office		16980
96		2201101	Office Electricity Expenses		453926
97		2201001	Rent of Buildings		12000
98		2206099	Other Advertisement & Publicity Charges		24830

SN	Group	Code	Head Name	Schedule	Amount
99		2201199	Other Office Maintenance Expenses		190936
100		2201299	Miscellaneous Communication Expenses		65375
101		2202101	Printing & Stationery		968912
		2300000	Operations and Maintenance (230)-I - 12		
102		2308010	Extra - ordinary Expenses		4041560
103		2301001	Electricity Charges for Street Lights		1018015
104		2301002	Fuel Charges		1158486
105		2304001	Vehicle Hire Charges		686952
106		2304101	Compensation for Dog Bite		3000
107		2308005	Expenses relating to collection of Taxes		299187
108		2308201	Refreshment Charges		638774
109		2308014	Expenses related to Inaugurations and Ceremonies		6526
		2400000	Interest and Finance Charges (240)-I - 13		
110		2407001	Bank Charges		5292
111		2408002	Rebate on Tax and Revenues		25148
		2520000	Expenses in Service Sector (252)-I - 14(b)		
112		2520906	Welfare Programs for Physically/ Mentally Challenged		2403529
113		2521001	Anganwadi Nutrition		6674002
114		2521101	Anganwadi Infrastructure		1808872
115		2521102	Anganwadi Related Services		2409600

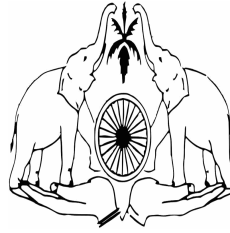
SN	Group	Code	Head Name	Schedule	Amount
116		2521201	Vocational Capacity Building - Vocational Training		53925
117		2521301	Energy Conservation		818573
118		2521402	Electricity Line - Transformer - Voltage Improvement		90182
119		2521601	Local Government Service Delivery Improvement		64990
120		2521701	Allied Institution Service Delivery Improvement		658727
121		2521902	Sanitation & Waste Management - Public		2254426
122		2521903	Public Sanitation - Related Activities		481925
123		2522001	Plan Formulation, Implementation and Monitoring		325000
124		2522101	Crematorium		2937390
125		2522202	Climate Change - Related Services		200000
126		2520905	Welfare Programs for the Destitute		169944
127		2520904	Welfare of the Aged		1970875
128		2520903	Women Welfare		214961
129		2520902	Child Welfare Program		1107684
130		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1850000
131		2520801	Housing & House Electrification - Individual		95720000
132		2520702	Drinking Water - Public		2509039
133		2520701	Drinking Water - Individual		76140

SN	Group	Code	Head Name	Schedule	Amount
134		2522203	Draught relief related activities		478015
135		2521904	Toilet (Individual)		519000
136		2520602	Health related Programs		3994395
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		389654
138		2520107	Education-Related Activities		674500
139		2520111	Contribution towards SSA		500000
140		2521602	Payments to IKM		1087779
141		2522303	Solid Waste Management - Preparatory Activities		6500
142		2522304	Solid Waste Management - Classification		71500
143		2522305	Solid Waste Management - Collection and Transportation		269700
144		2522307	Solid Waste Management - Processing - Community level		709235
145		2522308	Solid Waste Management - Processing - Centralised		27289
146		2522310	Solid Waste Management - Disposal		866400
147		2522311	Solid Waste Management - Integrated Projects		500000
148		2522314	Solid Waste Management - Processing Individual		2238800
149		2520908	Social Security Programme		34500
150		2522801	Loan Repayment		21621185
151		2523201	Information and Knowledge Dissemination Capacity Development		23500

SN	Group	Code	Head Name	Schedule	Amount
152		2520618	Medical Institution - Allopathy		1548649
153		2520619	Medical Institution - Ayurvedic		1100000
154		2520620	Medical Institution - Homoeo		500000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
155		2530202	Lanes		76406
156		2530402	Other Constructions - Side Walls		200499
157		2530302	Public Buildings - Other Buildings		1417877
158		2530301	Public Buildings - Local Government Office Building		300000
159		2530201	Roads		421516
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33529600
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4216000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73977700
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11687800
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5274400
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		440200

SN	Group	Code	Head Name	Schedule	Amount
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
167		2510205	Animal Husbandry - Poultry		768300
168		2510209	Animal Husbandry - Infrastructure		800000
169		2510305	Dairy Development - Milk Incentives		2033287
170		2510502	Minor Irrigation - Individual facilities		14530
171		2510139	Agriculture - Nutmeg		496000
172		2510101	Agriculture - Paddy		926203
173		2510104	Agriculture - Vegetables		500000
174		2510112	Agriculture - Pepper		585408
175		2510201	Animal Husbandry - Cow		1560000
2500000			Programme Expenditure (250)-I - 14		
176		2502001	Expenditure on Poverty Eradication Program		128517252
177		2502002	Expenses towards Disaster Management Activities		1050925
178		2501001	Election Expenses		364640
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
179		2601007	Literacy Scheme Grant- Revenue Expenses		15175
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
180		2723001	Depreciation-Roads & Bridges		11043875
181		2724001	Depreciation-Plant & Machinery		1260728
182		2725001	Depreciation-Vehicles		143585
183		2726001	Depreciation-Office & Other Equipments		427643
184		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		490169
185		2728001	Depreciation-Other Fixed Assets		426907
186		2723201	Depreciation-Watersupply		5158722
187		2723301	Depreciation-Public Lighting		115889
188		2722001	Depreciation-Buildings		8908339
					495315416
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2808001	Prior Period Expenses		(9278603)
190		2801001	Prior Period Income		(912268)
					(10190871)



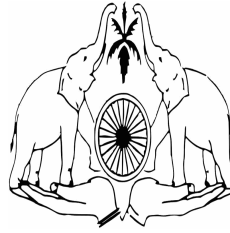
Adimaly Grama Panchayat Office

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)	29263543
2		1300000	I - 3	Rental Income (130)	5766592
3		1400000	I - 4	Fees and User Charges (140)	7083635
4		1500000	I - 5	Sale and Hire Charges (150)	74013
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	416158114
6		1710000	I - 8	Interest Earned (171)	1164620
7		1800000	I - 9	Other Income (180)	98734
8			TOTAL INCOME		459609251
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	22959959
10		2200000	I - 11	Administrative Expenses (220)	5222557
11		2300000	I - 12	Operations and Maintenance	7852500

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	30440
13		2520000	I - 14(b)	Expenses in Service Sector (252)	161960385
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2416298
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	129125700
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	7683728
18		2500000	I - 14	Programme Expenditure (250)	129932817
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	15175
20		2720000	I - 18	Depreciation (272)	27975857
21			TOTAL EXPENDITURE		495315416
22			Gross Surplus/Deficit of Income over Expenditure		(35706165)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(10190871)
24			TOTAL PRIOR PERIOD EXPENDITURE		(10190871)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(25515294)



Adimaly 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		1898912	
						1898912
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA CEMENT BRICKS 5045		188275	
3			Canara Bank-CANARA HEALTH GRANT BUILDINGLESS SUBCENTRE PHC 4753		2900597	
4			Canara Bank-CANARA HEALTH GRANT CONVERSION OF RURAL PHC IN TO HEALTH AND WELLNESS CENTRE 5094		795336	
5			Canara Bank-CANARA HEALTH GRANT PHC SUB CENTRE 5285PFMS		890175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Canara Bank-CANARA JALAJEEVAN 6415		2898900	
7			Canara Bank-CANARA JALANIDHI 2579		5474201	
8			District Co-operative bank-KB BHAVANASREE 2103		12620	
9			District Co-operative bank-KB ECOSHOP 0075		165	
10			District Co-operative bank-KB JALANIDHI SUSTIRAPADHATHI 20001		158134	
11			District Co-operative bank-KB OWN FUND 0366		988	
12			District Co-operative bank-KB PLASTIC SHREDDING 2104		50085	
13			District Co-operative bank-KB VATHILPADY 20003		26474	
14			Primary Co Operative Bank-SCB DISTRESS RELIEF 8624		6904	
15			Primary Co Operative Bank-SCB OWN FUND 3821		232408	
16			State Bank of India-SBI EPAY 7896		7582342	
17			State Bank of India-SBI FC GRANT 5594		39509847	
18			State Bank of India-SBI LIFE STATE SHARE 1908		261834	
19			State Bank of India-SBI MGNREGA 9720		24665	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			State Bank of India-SBI MN HOUSING 4724		20362	
21			State Bank of India-SBI OWN FUND 6802		22948216	
22			The South Indian Bank-SIB GOOGLE PAY 0322		13233636	
23			The South Indian Bank-SIB HUDCO LOAN 9748		254761	
						97470925
RECEIPT			R1-Tax Revenue			
24		1101001	Profession Tax – Employees		7184560	
25		1108004	Entertainment Tax		1150811	
						8335371
RECEIPT			R3-Rental Income			
26		1301001	Rent from Town Hall		1000	
27		1301009	Rent from Auditorium and Halls		598571	
28		1308002	Rent from Localbody Properties		10210	
29		1308003	Rent from stall		26401	
						636182
RECEIPT			R4-Fee and User Charges			
30		1401105	License fee for Domestic Animals		50	
31		1401106	License Fees for Domestic Dogs		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401201	Fees for Construction of Buildings		3538370	
33		1401202	Fees for Installation of Machinery		200	
34		1401203	Permit Application fee		229140	
35		1401302	Fees for Delayed Registration - Birth & Death		485	
36		1401304	Fee for Marriage Registration		18330	
37		1401399	Fees for Other Certificates or Extracts		4756	
38		1401601	Development Charges		3750	
39		1401701	Regularization Fees		227941	
40		1401801	Application Fee		850	
41		1402001	Penal Interest		184951	
42		1402003	Other Penalties and Fines		898711	
43		1402004	Compounding Fee		30350	
44		1402005	Fine for Dumping Waste		42000	
45		1404002	Notice Fees		641	
46		1404004	Ownership Change Fees - Fine		77500	
47		1404008	Delayed Registration Fees		8250	
48		1404009	Search Fees		772	
49		1405008	Receipts from Libraries		2000	
50		1405012	Crematorium Fees		91500	
51		1401305	Fee for Non Availability		112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
52		1401306	Fee for Correction in Registration		4550	
53		1405019	Hospital Kiosk - User Charges		11720	
54		1404011	Late Fee		71860	
55		1401204	Permit Fee for Additional FSI		0	
56		1401107	Licence Fees For Livestock Farms		1000	
57		1401205	Fees for Erection of Telecommunication Tower		10000	
						5461039
RECEIPT			R5-Sale and Hire Charges			
58		1501099	Receipts from Sale of Other Products		27149	
59		1501102	Receipts from Sale of Tender Forms		600	
60		1501203	Receipts from auction of obsolete assets		16300	
61		1503001	Receipts from Miscellaneous Sales		29964	
						74013
RECEIPT			R8-Interest Earned			
62		1711001	Interest from Bank Accounts		1107551	
63		1718099	Other Interest		112491	
						1220042

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
64		1808004	Receipts on excess payments		98734	
						98734
RECEIPT			R10-Earmarked Funds			
65		3111101	Distress Relief Fund		208	
						208
RECEIPT			R11-Grants, Contributions and Subsidies			
66		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		15922	
67		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		691207	
68		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2860589	
69		3201005	Central Finance Commission Grant - Untied		208700	
70		3201016	Integrated Child Protection Scheme (ICPS)		978605	
71		3201020	Integrated Child Development Service		5215659	
72		3202016	Grants, Funds & Contributions For Specific		39354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes			
73		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		0	
74		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		51020266	
75		3202028	Grants For Specific Purposes - Disaster Management		1450000	
76		3208010	Beneficiary Contribution		2317905	
77		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4029440	
78		3201055	Grant for Health and Wellness Centers		227488	
79		3202032	Literacy Scheme Grant		124293	
80		3202041	Programme for Results - Performance Incentive Grants		2094000	
						71273428
RECEIPT			R12-Loans			
81		3305004	Loan from HUDCO		41238358	
						41238358

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
82		3401001	Earnest Money Deposit		10000	
83		3401002	Security Deposit		19000	
84		3401003	Retention		96284	
85		3402001	Rent Deposit		86100	
86		3402002	Auction Deposit		46335	
87		3402006	Election Deposit(Candidate)		212000	
88		3408001	Deposit Received From Halls, Stadiums and Auditoriums		233000	
89		3408099	Other deposits received		500	
						703219
RECEIPT			R14-Sundry Creditors			
90		3502025	Recoveries Payable - Income Tax Deducted at Source		21266	
91		3503001	Government and Other Dues Payable - Library Cess Payable		872058	
92		3503005	Government and Other Dues Payable-TDS - CGST		171	
93		3503006	Government and Other Dues Payable-TDS - SGST		171	
94		3503007	Government and Other Dues Payable-TDS - IGST		0	
95		3503008	Government and Other Dues Payable - CGST		394188	
96		3503009	Government and Other Dues Payable - SGST		394187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		3508001	Liability in respect of Stale Cheque		168500	
98		3503099	Other Payable		74849	
						1925390
RECEIPT			R15-Advance Collection			
99		3504101	Advance Collection of Revenues		533592	
						533592
RECEIPT			R17-Sundry Debtors (Except 4315002)			
100		4311001	Receivables for Property Taxes (Current)		0	
101		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1832615	
102		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		61740	
103		4313003	Receivable for License Fees (Current)		1108900	
104		4313004	Receivable for License Fees (Arrears)		51000	
105		4314001	Rent receivable from Buildings (Current)		4488161	
106		4314002	Rent receivable from Buildings (Arrears)		205107	
107		4314007	Receivables from Comfort Station (Current)		39428	
108		4314009	Receivables from Bus Stand		24648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
109		4314010	Receivables from Bus Stand (Arrear)		24648	
110		4315004	Receivables - Developement Fund - General		38490175	
111		4315005	Receivables - Developement Fund - SCP		4263333	
112		4315006	Receivables - Developement Fund - TSP		5672300	
113		4315007	Receivables - Maintenance - Road		14282000	
114		4315008	Receivables - Maintenance - Non Road		17664000	
115		4315009	Receivables - Central Finance Commission Grant - Tied		7009500	
116		4315010	Receivables - Central Finance Commission Grant - Untied		9346000	
117		4315011	Receivables - General Purpose Fund		23253357	
118		4315099	Receivable Others		3702640	
119		4311003	Receivables For Property Tax On Residential Buildings(Current)		4281301	
120		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		150026	
121		4311005	Receivables For Property Tax On Non-Residential Buildings		12407236	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
122		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		428270	
123		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1300	
						148787685
RECEIPT				R19-Prior Period Income (2801000)		
124		2801001	Prior Period Income		908410	
						908410
RECEIPT				R20-Redemption amount (4315002)		
125		4315002	Receivables from Government (redemption amount)		14081610	
						14081610
RECEIPT				R21-General Fund		
126		3109002	Suspense		(11714)	
						(11714)
PAYMENT				P1-Establishment Expenses		
127		2101001	Salaries -Secretary		181259	
128		2101003	Salaries - Permanent Staff		574304	
129		2101004	Salaries - Contract Staff		2793675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2101101	Wages		5853016	
131		2101201	Bonus		63000	
132		2102005	Travelling Allowances - Contingent Staff		2975	
133		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2384860	
134		2102016	Other Benefits and Allowances		519650	
135		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		118242	
136		2105099	Other Establishment Expenses		502580	
137		2103007	Pension Contribution		26250	
						13019811
PAYMENT				P2-Administrative Expenses		
138		2201001	Rent of Buildings		12000	
139		2201101	Office Electricity Expenses		453926	
140		2201102	Water Charges - Office		16980	
141		2201199	Other Office Maintenance Expenses		190936	
142		2201299	Miscellaneous Communication Expenses		65375	
143		2202001	Books & Periodicals		56445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2202101	Printing & Stationery		968912	
145		2204001	Insurance		33310	
146		2205101	Miscellaneous Legal Expenses		15000	
147		2205201	Professional & Other Fees		39260	
148		2208001	Festival Expenses		416781	
149		2208099	Miscellaneous Administration Expenses		2928802	
150		2206099	Other Advertisement & Publicity Charges		24830	
						5222557
PAYMENT				P3-Operation and Maintanance		
151		2301001	Electricity Charges for Street Lights		1018015	
152		2301002	Fuel Charges		1158486	
153		2304001	Vehicle Hire Charges		686952	
154		2304101	Compensation for Dog Bite		3000	
155		2308201	Refreshment Charges		641414	
156		2308010	Extra - ordinary Expenses		2081056	
157		2308014	Expenses related to Inaugurations and Ceremonies		6526	
						5595449
PAYMENT				P4-Interest on Loans		
158		2407001	Bank Charges		5292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5292
PAYMENT			P5-Programme Expenses			
159		2501001	Election Expenses		364640	
160		2502002	Expenses towards Disaster Management Activities		1050925	
						1415565
PAYMENT			P6-Productive Sector			
161		2510101	Agriculture - Paddy		100000	
162		2510104	Agriculture - Vegetables		500000	
163		2510112	Agriculture - Pepper		585408	
164		2510201	Animal Husbandry - Cow		1560000	
165		2510205	Animal Husbandry - Poultry		768300	
166		2510209	Animal Husbandry - Infrastructure		800000	
167		2510305	Dairy Development - Milk Incentives		999900	
168		2510502	Minor Irrigation - Individual facilities		14530	
169		2510139	Agriculture - Nutmeg		496000	
						5824138
PAYMENT			P7-Service Sector			
170		2520107	Education-Related Activities		599500	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		389654	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2520602	Health related Programs		3289395	
173		2520701	Drinking Water - Individual		76140	
174		2520702	Drinking Water - Public		1010913	
175		2520801	Housing & House Electrification - Individual		87415000	
176		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1850000	
177		2520902	Child Welfare Program		1107684	
178		2520903	Women Welfare		214961	
179		2520904	Welfare of the Aged		1970875	
180		2520905	Welfare Programs for the Destitute		169944	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		2103529	
182		2520908	Social Security Programme		34500	
183		2521001	Anganwadi Nutrition		6674002	
184		2521101	Anganwadi Infrastructure		1808872	
185		2521201	Vocational Capacity Building - Vocational Training		53925	
186		2521301	Energy Conservation		500000	
187		2521402	Electricity Line - Transformer - Voltage Improvement		90182	
188		2521601	Local Government Service Delivery Improvement		64990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2521701	Allied Institution Service Delivery Improvement		658727	
190		2521902	Sanitation & Waste Management - Public		1838976	
191		2521903	Public Sanitation - Related Activities		481925	
192		2522001	Plan Formulation, Implementation and Monitoring		325000	
193		2522101	Crematorium		2937390	
194		2522202	Climate Change - Related Services		200000	
195		2522801	Loan Repayment		3000000	
196		2523201	Information and Knowledge Dissemination Capacity Development		23500	
197		2520618	Medical Institution - Allopathy		1548649	
198		2520619	Medical Institution - Ayurvedic		1100000	
199		2520620	Medical Institution - Homoeo		500000	
200		2522203	Draught relief related activities		478015	
201		2521904	Toilet (Individual)		519000	
202		2520111	Contribution towards SSA		500000	
203		2521602	Payments to IKM		1087779	
204		2522303	Solid Waste Management - Preparatory Activities		6500	
205		2522304	Solid Waste Management - Classification		71500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		2522305	Solid Waste Management - Collection and Transportation		269700	
207		2522308	Solid Waste Management - Processing - Centralised		27289	
208		2522310	Solid Waste Management - Disposal		866400	
209		2522311	Solid Waste Management - Integrated Projects		500000	
210		2522314	Solid Waste Management - Processing Individual		1998800	
						128363216
PAYMENT			P8-Infra Structure			
211		2530201	Roads		421516	
212		2530202	Lanes		76406	
213		2530301	Public Buildings - Local Government Office Building		300000	
214		2530302	Public Buildings - Other Buildings		1417877	
215		2530402	Other Constructions - Side Walls		200499	
						2416298
PAYMENT			P10-Contribution to joint venture Projects			
216		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT			P11-Revenue Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
217		2601007	Literacy Scheme Grant-Revenue Expenses		15175	
						15175
PAYMENT				P12-Prior Period Expense (2808000)		
218		2808001	Prior Period Expenses		1579101	
						1579101
PAYMENT				P16-Deposits Paid		
219		3402001	Rent Deposit		363274	
						363274
PAYMENT				P17-Sundry Creditors		
220		3501001	Suppliers Control Account		2600141	
221		3501002	Contractors Control Account		15165733	
222		3501102	Net Salary Payable		8652192	
223		3501301	Employers Liabilities - Pension Contribution (NPS)		557339	
224		3502001	Recoveries Payable - General Provident Fund		17500	
225		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		993094	
226		3502006	Recoveries Payable - Insurance Premium		35472	
227		3502008	Recoveries Payable - Co-operative Recovery		219500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3502009	Recoveries Payable - KSFE Recovery		130000	
229		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		16500	
230		3502012	Recoveries Payable - State Life Insurance		153550	
231		3502013	Recoveries Payable - Group Saving Life Insurance		37000	
232		3502014	Recoveries Payable - Group Insurance		119000	
233		3502020	Recoveries Payable - Employee Share NPS		557339	
234		3502022	Recoveries Payable -Medisep -Regular		132667	
235		3502025	Recoveries Payable - Income Tax Deducted at Source		15451	
236		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15451	
237		3502028	Recoveries Payable - Other Recoveries		516291	
238		3503005	Government and Other Dues Payable-TDS - CGST		110970	
239		3503006	Government and Other Dues Payable-TDS - SGST		110970	
240		3503008	Government and Other Dues Payable - CGST		193731	
241		3503009	Government and Other Dues Payable - SGST		282721	

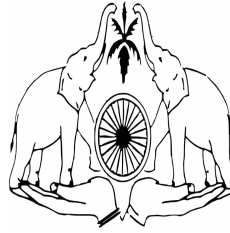
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		3504016	Refund Payable - Deposit Works		39596	
243		3504099	Refund Payable - Others		95217	
244		3508001	Liability in respect of Stale Cheque		18500	
245		3501116	Pension Contribution Payable		603569	
246		3502032	Recoveries Payable - NPS Arrear		6172	
247		3502035	Recoveries Payable - PF Loan Repayment - GPF		73440	
248		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		157700	
249		3503099	Other Payable		789486	
250		3502040	Recoveries Payable - Corporation Employees Co-operative Society		3000	
251		3504018	Refund Payable - Grants and Funds		12065976	
						44485268
PAYMENT				P18-Fixed Assets		
252		4102005	Hospital Buildings		495711	
253		4102016	Other Buildings		2196000	
254		4103001	Concrete Roads		9671665	
255		4103004	Footpath		96795	
256		4103012	Side Walls		2830336	
257		4103102	Drainage		134767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		4103204	Distribution & Regulation System - Water Supply		244215	
259		4104001	Plant & Machinery		81490	
260		4105001	Vehicles		1850000	
261		4106002	Computers, Printers & Peripherals		494646	
262		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1989439	
263		4108001	Other Fixed Assets		420000	
264		4103302	Street Light		804000	
						21309064
PAYMENT			P23-Advances made			
265		4605008	Revolving Fund		169600	
						169600
PAYMENT			P24-Redemption amount (4315002)			
266		4315002	Receivables from Government (redemption amount)		34488780	
						34488780
Closing Balance			CB-Cash			
267		4501001	Cash		426187	
						426187
Closing Balance			CB-Bank			
268		4502101	Canara Bank-CANARA CEMENT BRICKS 5045		193252	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269			Canara Bank-CANARA CHILD LITERACY 4426		0	
270			Canara Bank-CANARA HEALTH GRANT BUILDINGLESS SUBCENTRE PHC 4753		4253742	
271			Canara Bank-CANARA HEALTH GRANT CONVERSION OF RURAL PHC IN TO HEALTH AND WELLNESS CENTRE 5094		866680	
272			Canara Bank-CANARA HEALTH GRANT PHC SUB CENTRE 5285PFMS		763888	
273			Canara Bank-CANARA JALAJEEVAN 6415		4021577	
274			Canara Bank-CANARA JALANIDHI 2579		5166408	
275			District Co-operative bank-KB BHAVANASREE 2103		13130	
276			District Co-operative bank-KB ECOSHOP 0075		165	
277			District Co-operative bank-KB JALANIDHI SUSTIRAPADHATHI 20001		158134	
278			District Co-operative bank-KB OWN FUND 0366		1028	
279			District Co-operative bank-KB PLASTIC SHREDDING 2104		52108	
280			District Co-operative bank-KB VATHILPADY 20003		26474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
281			Federal Bank-FB - 13640100287372		35266	
282			Primary Co Operative Bank-SCB DISTRESS RELIEF 8624		7112	
283			Primary Co Operative Bank-SCB OWN FUND 3821		427396	
284			State Bank of India-SBI EPAY 7896		7859217	
285			State Bank of India-SBI FC GRANT 5594		36528404	
286			State Bank of India-SBI LIFE STATE SHARE 1908		21186834	
287			State Bank of India-SBI MGNREGA 9720		7853	
288			State Bank of India-SBI MN HOUSING 4724		20362	
289			State Bank of India-SBI OWN FUND 6802		17940601	
290			The South Indian Bank-SIB GOOGLE PAY 0322		27161766	
291			The South Indian Bank-SIB HUDCO LOAN 9748		4493119	
292		4502201	Sub Treasury, Adimali-TRY LGTSB 0461		(1387887)	
293		4502202	Sub Treasury, Adimali-MAINTENANCE GRANT NON ROAD		0	
294			Sub Treasury, Adimali-MAINTENANCE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT ROAD			
295			Sub Treasury, Adimali-PLAN FUND GENERAL		0	
296			Sub Treasury, Adimali-PLAN FUND SCP		0	
297			Sub Treasury, Adimali-PLAN FUND TSP		0	
						129796629



Adimaly Grama Panchayat Office

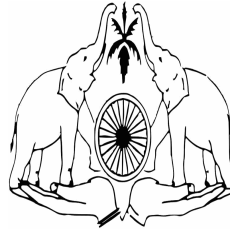
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	97470925	
	4500000	Cash	OB	1898912	
		TOTAL OB			99369837
RECEIPT					
	1100000	Tax Revenue	R1	8335371	
	1300000	Rental Income	R3	636182	
	1400000	Fee and User Charges	R4	5461039	
	1500000	Sale and Hire Charges	R5	74013	
	1710000	Interest Earned	R8	1220042	
	1800000	Other Income	R9	98734	
	3110000	Earmarked Funds	R10	208	
	3200000	Grants, Contributions and Subsidies	R11	71273428	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	41238358	
	3400000	Deposits Received	R13	703219	
	3500000	Sundry Creditors	R14	1925390	
	3500000	Advance Collection	R15	533592	
	4310000	Sundry Debtors (Except 4315002)	R17	148787685	
	2800000	Prior Period Income (2801000)	R19	908410	
	4310000	Redemption amount (4315002)	R20	14081610	
	3100000	General Fund	R21	(11714)	
		TOTAL RECEIPT			295265567
		GRAND TOTAL (Opening Balance + Receipt)			394,635,404
PAYMENT					
	2100000	Establishment Expenses	P1	13019811	
	2200000	Administrative Expenses	P2	5222557	
	2300000	Operation and Maintanance	P3	5595449	
	2400000	Interest on Loans	P4	5292	
	2500000	Programme Expenses	P5	1415565	
	2510000	Productive Sector	P6	5824138	
	2520000	Service Sector	P7	128363216	
	2530000	Infra Structure	P8	2416298	
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	15175	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	1579101	
	3400000	Deposits Paid	P16	363274	
	3500000	Sundry Creditors	P17	44485268	
	4100000	Fixed Assets	P18	21309064	
	4600000	Advances made	P23	169600	
	4310000	Redemption amount (4315002)	P24	34488780	
		TOTAL PAYMENT			264412588
CB					
	4500000	Bank	CB	129796629	
	4500000	Cash	CB	426187	
		TOTAL CB			130222816
		GRAND TOTAL (Payment + Closing Balance)			394,635,404

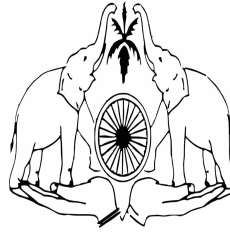


Adimaly Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-9923752	0	-9923752	0	-9923752
3109001	Excess of Income Over Expenditure	20452974	459609251	480062225	485124545	-5062320
3109002	Suspense	0	14214	14214	12964	1250
	Total Municipal Fund	10529222		470152687		



Adimaly 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	4774375.00	0.00	4774375.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	13972882.00	0.00	13972882.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	7228310.00	0.00	7228310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2137165.00	0.00	2137165.00
1108004	Entertainment Tax	0.00	0.00	0.00	1150811.00	0.00	1150811.00
1301001	Rent from Town Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	598571.00	0.00	598571.00
1302003	Rent from Buildings	0.00	0.00	0.00	5130410.00	0.00	5130410.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	10210.00	0.00	10210.00
1308003	Rent from stall	0.00	0.00	0.00	26401.00	0.00	26401.00
1401001	Private Hospital & Paramedical	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
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	0.00	1553580.00	0.00	1553580.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3538370.00	0.00	3538370.00
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	229140.00	0.00	229140.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	485.00	0.00	485.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18330.00	0.00	18330.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	112.00	0.00	112.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4550.00	0.00	4550.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4756.00	0.00	4756.00
1401601	Development Charges	0.00	0.00	0.00	3750.00	0.00	3750.00
1401701	Regularization Fees	0.00	0.00	0.00	227941.00	0.00	227941.00
1401801	Application Fee	0.00	0.00	0.00	850.00	0.00	850.00
1402001	Penal Interest	0.00	0.00	0.00	184951.00	0.00	184951.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	902351.00	0.00	902351.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	30350.00	0.00	30350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	42000.00	0.00	42000.00
1404002	Notice Fees	0.00	0.00	0.00	641.00	0.00	641.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	77500.00	0.00	77500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8250.00	0.00	8250.00
1404009	Search Fees	0.00	0.00	0.00	772.00	0.00	772.00
1404011	Late Fee	0.00	0.00	0.00	71860.00	0.00	71860.00
1405005	Bus Stand Fees	0.00	0.00	0.00	24648.00	0.00	24648.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2000.00	0.00	2000.00
1405012	Crematorium Fees	0.00	0.00	0.00	91500.00	0.00	91500.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	11720.00	0.00	11720.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	39428.00	0.00	39428.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	27149.00	0.00	27149.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	16300.00	0.00	16300.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	21266.00	51230.00	0.00	29964.00
1601001	Development Fund - General	0.00	0.00	0.00	44124267.00	0.00	44124267.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4871376.00	0.00	4871376.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	17012144.00	0.00	17012144.00
1601010	Fund for Transferred Functions/	0.00	0.00	0.00	5274400.00	0.00	5274400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Agricultural Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33529600.00	0.00	33529600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	440200.00	0.00	440200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11687800.00	0.00	11687800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	73977700.00	0.00	73977700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	497922.00	0.00	497922.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7056911.00	0.00	7056911.00
1601023	General Purpose Fund	0.00	0.00	5029643.00	28283000.00	0.00	23253357.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	307793.00	0.00	307793.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	30035000.00	0.00	30035000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1450000.00	0.00	1450000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	124293.00	0.00	124293.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4216000.00	0.00	4216000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	817494.00	0.00	817494.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1507444.00	0.00	1507444.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	717890.00	5867257.00	0.00	5149367.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3468275.00	0.00	3468275.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1664054.00	0.00	1664054.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4046252.00	132563504.00	0.00	128517252.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	227478.00	0.00	227478.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1379600.00	0.00	1379600.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	30790161.00	38158548.00	0.00	7368387.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	18100000.00	24850000.00	0.00	6750000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1450000.00	0.00	1450000.00
1711001	Interest from Bank Accounts	0.00	0.00	110844.00	1162973.00	0.00	1052129.00
1718099	Other Interest	0.00	0.00	0.00	112491.00	0.00	112491.00
1808004	Receipts on excess payments	0.00	0.00	0.00	98734.00	0.00	98734.00
2101001	Salaries -Secretary	0.00	0.00	1242684.00	0.00	1242684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	12442517.00	1323053.00	11119464.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2961275.00	167600.00	2793675.00	0.00
2101101	Wages	0.00	0.00	5875156.00	2862536.00	3012620.00	0.00
2101201	Bonus	0.00	0.00	63000.00	0.00	63000.00	0.00
2102005	Travelling Allowances - Contingent 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	2384860.00	0.00	2384860.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	529650.00	10000.00	519650.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	118242.00	0.00	118242.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	608160.00	38696.00	569464.00	0.00
2103007	Pension Contribution	0.00	0.00	630745.00	0.00	630745.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	502580.00	0.00	502580.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	457542.00	3616.00	453926.00	0.00
2201102	Water Charges - Office	0.00	0.00	16980.00	0.00	16980.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	240237.00	49301.00	190936.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	65375.00	0.00	65375.00	0.00
2202001	Books & Periodicals	0.00	0.00	56445.00	0.00	56445.00	0.00
2202101	Printing & Stationery	0.00	0.00	968912.00	0.00	968912.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	33310.00	0.00	33310.00	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	69260.00	30000.00	39260.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	24830.00	0.00	24830.00	0.00
2208001	Festival Expenses	0.00	0.00	416781.00	0.00	416781.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2939670.00	10868.00	2928802.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1018015.00	0.00	1018015.00	0.00
2301002	Fuel Charges	0.00	0.00	1158486.00	0.00	1158486.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	686952.00	0.00	686952.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	3000.00	0.00	3000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	299187.00	0.00	299187.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	4047430.00	5870.00	4041560.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	6526.00	0.00	6526.00	0.00
2308201	Refreshment Charges	0.00	0.00	641414.00	2640.00	638774.00	0.00
2407001	Bank Charges	0.00	0.00	5292.00	0.00	5292.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	25148.00	0.00	25148.00	0.00
2501001	Election Expenses	0.00	0.00	394975.00	30335.00	364640.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	128517252.00	0.00	128517252.00	0.00
2502002	Expenses towards Disaster	0.00	0.00	1050925.00	0.00	1050925.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management Activities						
2510101	Agriculture - Paddy	0.00	0.00	926203.00	0.00	926203.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	500000.00	0.00	500000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	585408.00	0.00	585408.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	496000.00	0.00	496000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1560000.00	0.00	1560000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	768300.00	0.00	768300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	800000.00	0.00	800000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2033287.00	0.00	2033287.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	14530.00	0.00	14530.00	0.00
2520107	Education-Related Activities	0.00	0.00	674500.00	0.00	674500.00	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	389654.00	0.00	389654.00	0.00
2520602	Health related Programs	0.00	0.00	3994395.00	0.00	3994395.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1548649.00	0.00	1548649.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	76140.00	0.00	76140.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2509039.00	0.00	2509039.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	99420000.00	3700000.00	95720000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1850000.00	0.00	1850000.00	0.00
2520902	Child Welfare Program	0.00	0.00	1107684.00	0.00	1107684.00	0.00
2520903	Women Welfare	0.00	0.00	214961.00	0.00	214961.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1970875.00	0.00	1970875.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	169944.00	0.00	169944.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2403529.00	0.00	2403529.00	0.00
2520908	Social Security Programme	0.00	0.00	34500.00	0.00	34500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6674002.00	0.00	6674002.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1808872.00	0.00	1808872.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2409600.00	0.00	2409600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	53925.00	0.00	53925.00	0.00
2521301	Energy Conservation	0.00	0.00	818573.00	0.00	818573.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	90182.00	0.00	90182.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	64990.00	0.00	64990.00	0.00
2521602	Payments to IKM	0.00	0.00	1087779.00	0.00	1087779.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	658727.00	0.00	658727.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2258326.00	3900.00	2254426.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	481925.00	0.00	481925.00	0.00
2521904	Toilet (Individual)	0.00	0.00	519000.00	0.00	519000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	325000.00	0.00	325000.00	0.00
2522101	Crematorium	0.00	0.00	2937390.00	0.00	2937390.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	200000.00	0.00	200000.00	0.00
2522203	Draught relief related activities	0.00	0.00	478015.00	0.00	478015.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	6500.00	0.00	6500.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	71500.00	0.00	71500.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	269700.00	0.00	269700.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	709235.00	0.00	709235.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	27289.00	0.00	27289.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	866400.00	0.00	866400.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	500000.00	0.00	500000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2238800.00	0.00	2238800.00	0.00
2522801	Loan Repayment	0.00	0.00	21621185.00	0.00	21621185.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	23500.00	0.00	23500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	421516.00	0.00	421516.00	0.00
2530202	Lanes	0.00	0.00	76406.00	0.00	76406.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	300000.00	0.00	300000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1417877.00	0.00	1417877.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	200499.00	0.00	200499.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5274400.00	0.00	5274400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	33529600.00	0.00	33529600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	440200.00	0.00	440200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11687800.00	0.00	11687800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	73977700.00	0.00	73977700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4216000.00	0.00	4216000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601007	Literacy Scheme Grant- Revenue	0.00	0.00	15175.00	0.00	15175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2722001	Depreciation-Buildings	0.00	0.00	8908339.00	0.00	8908339.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11043875.00	0.00	11043875.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	5158722.00	0.00	5158722.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	115889.00	0.00	115889.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1260728.00	0.00	1260728.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	143585.00	0.00	143585.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	427643.00	0.00	427643.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	490169.00	0.00	490169.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	426907.00	0.00	426907.00	0.00
2801001	Prior Period Income	0.00	0.00	133530.00	1045798.00	0.00	912268.00
2808001	Prior Period Expenses	0.00	0.00	1579101.00	10857704.00	0.00	9278603.00
3101001	General Fund	9923752.00	0.00	0.00	0.00	9923752.00	0.00
3109001	Excess of Income Over Expenditure	0.00	20452974.00	0.00	0.00	0.00	20452974.00
3109002	Suspense	0.00	0.00	12964.00	14214.00	0.00	1250.00
3111101	Distress Relief Fund	0.00	7004.00	208.00	416.00	0.00	7212.00
3121001	Capital Contribution	0.00	230487156.00	0.00	26701998.00	0.00	257189154.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	795336.00	55422.00	126766.00	0.00	866680.00
3201002	Grants for Specific Purposes -	0.00	890175.00	817494.00	691207.00	0.00	763888.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	10435328.00	11788473.00	0.00	4253742.00
3201004	Central Finance Commission Grant - Tied	0.00	22854085.00	16746177.00	14019000.00	0.00	20126908.00
3201005	Central Finance Commission Grant - Untied	0.00	16655762.00	10526856.00	10272590.00	0.00	16401496.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	978605.00	978605.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	7238899.00	685449.00	5215659.00	0.00	11769109.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	24665.00	8092504.00	8075692.00	0.00	7853.00
3201045	Suchitwa Mission Grant	0.00	98000.00	0.00	0.00	0.00	98000.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	227478.00	227488.00	0.00	10.00
3202001	Development Fund - General	0.00	0.00	74012751.00	74012751.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7458000.00	7458000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	17017000.00	17017000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14282000.00	14282000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	17664000.00	17664000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	64843.00	0.00	39354.00	0.00	104197.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5474201.00	382434.00	74641.00	0.00	5166408.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	30035000.00	51020266.00	0.00	20985266.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	1450000.00	1450000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	300000.00	0.00	0.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	0.00	124293.00	124293.00	0.00	0.00
3202035	Corpus Fund - TSP	0.00	0.00	11344700.00	11344700.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	2745812.00	1388600.00	2317905.00	0.00	3675117.00
3208096	Donations to CMDRF	0.00	2650.00	0.00	0.00	0.00	2650.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	500.00	0.00	0.00	0.00	500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1384367.00	0.00	0.00	0.00	1384367.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	30790161.00	30790161.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	90000.00	18100000.00	18100000.00	0.00	90000.00
3305004	Loan from HUDCO	0.00	177940743.00	21621185.00	41238358.00	0.00	197557916.00
3312001	Loans from State Government	0.00	1486921.00	0.00	0.00	0.00	1486921.00
3401001	Earnest Money Deposit	0.00	345800.00	0.00	10000.00	0.00	355800.00
3401002	Security Deposit	0.00	170950.00	0.00	19000.00	0.00	189950.00
3401003	Retention	0.00	342518.00	0.00	273263.00	0.00	615781.00
3402001	Rent Deposit	0.00	2374977.00	363274.00	434100.00	0.00	2445803.00
3402002	Auction Deposit	0.00	539675.00	0.00	46335.00	0.00	586010.00
3402006	Election Deposit(Candidate)	0.00	0.00	153000.00	212000.00	0.00	59000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	300950.00	195000.00	233000.00	0.00	338950.00
3408099	Other deposits received	0.00	24750.00	0.00	500.00	0.00	25250.00
3501001	Suppliers Control Account	0.00	0.00	2600141.00	2600141.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15165733.00	15165733.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	8150709.00	8150709.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11087245.00	11087245.00	0.00	0.00
3501102	Net Salary Payable	0.00	534678.00	9186870.00	9396841.00	0.00	744649.00
3501116	Pension Contribution Payable	0.00	0.00	603569.00	603569.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	38696.00	596035.00	608160.00	0.00	50821.00
3501303	Employers Liabilities - Pension Contribution	0.00	49925.00	0.00	926.00	0.00	50851.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	17500.00	22500.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81162.00	1094256.00	1098832.00	0.00	85738.00
3502006	Recoveries Payable - Insurance Premium	0.00	4302.00	59774.00	57695.00	0.00	2223.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	20000.00	239500.00	249000.00	0.00	29500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	20000.00	150000.00	140000.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1500.00	18000.00	16500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10350.00	163900.00	167475.00	0.00	13925.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	37000.00	50000.00	0.00	13000.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	132000.00	121200.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	38696.00	634731.00	646856.00	0.00	50821.00
3502021	Recoveries Payable - EPF	0.00	1250.00	0.00	0.00	0.00	1250.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	139177.00	143417.00	0.00	13740.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	10999.00	10999.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	58248.00	15451.00	186166.00	0.00	228963.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	248989.00	15451.00	119685.00	0.00	353223.00
3502028	Recoveries Payable - Other Recoveries	0.00	12552.00	516291.00	503739.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	6172.00	6172.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	73440.00	86140.00	0.00	12700.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	157700.00	184100.00	0.00	26400.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	3000.00	3000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	851918.00	0.00	872058.00	0.00	1723976.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	53098.00	110970.00	375210.00	0.00	317338.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	53098.00	393907.00	658147.00	0.00	317338.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	126.00	126.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	116244.00	890037.00	834911.00	0.00	61118.00
3503009	Government and Other Dues Payable - SGST	0.00	116244.00	515071.00	459944.00	0.00	61117.00
3503013	Government and Other Dues Payable - Others payable	0.00	3450.00	0.00	0.00	0.00	3450.00
3503014	Value of Court fee Stamp	0.00	58600.00	0.00	0.00	0.00	58600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	789486.00	789486.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	900.00	0.00	0.00	0.00	900.00
3504016	Refund Payable - Deposit Works	0.00	0.00	39596.00	39596.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12065976.00	12065976.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	95217.00	95217.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	774443.00	749236.00	533592.00	0.00	558799.00
3508001	Liability in respect of Stale Cheque	0.00	648290.00	18500.00	168500.00	0.00	798290.00
3508099	Other Liabilities Payable	0.00	3339547.00	3339547.00	0.00	0.00	0.00
4101001	Land	8112655.00	0.00	0.00	0.00	8112655.00	0.00
4101008	Public well	0.00	0.00	512925.00	0.00	512925.00	0.00
4102002	Administrative Buildings	44522263.00	0.00	0.00	0.00	44522263.00	0.00
4102005	Hospital Buildings	0.00	0.00	2091036.00	0.00	2091036.00	0.00
4102006	Dispensary/ Clinic Buildings	98932.00	0.00	0.00	0.00	98932.00	0.00
4102007	Slaughter House Buildings	5068802.00	0.00	0.00	0.00	5068802.00	0.00
4102010	Market Buildings	1500000.00	0.00	0.00	0.00	1500000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1903637.00	0.00	1903637.00	0.00
4102015	Buildings - Sanitation and Waste Management	1014179.00	0.00	0.00	0.00	1014179.00	0.00
4102016	Other Buildings	81347733.00	0.00	3049573.00	0.00	84397306.00	0.00
4102017	Compound Wall	648490.00	0.00	333808.00	0.00	982298.00	0.00
4102020	Bus Stand Buildings	711119.00	0.00	0.00	0.00	711119.00	0.00
4103001	Concrete Roads	61035394.00	0.00	10724768.00	0.00	71760162.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	14448367.00	0.00	0.00	0.00	14448367.00	0.00
4103004	Footpath	473095.00	0.00	96795.00	0.00	569890.00	0.00
4103005	Metalled Roads	5710753.00	0.00	0.00	0.00	5710753.00	0.00
4103007	Other Roads	7657292.00	0.00	0.00	0.00	7657292.00	0.00
4103008	Bridges	11473735.00	0.00	0.00	0.00	11473735.00	0.00
4103010	Culverts	13301700.00	0.00	0.00	0.00	13301700.00	0.00
4103012	Side Walls	343198.00	0.00	4673752.00	0.00	5016950.00	0.00
4103099	Other Constructions	112136746.00	0.00	0.00	0.00	112136746.00	0.00
4103102	Drainage	3531193.00	0.00	1238998.00	0.00	4770191.00	0.00
4103204	Distribution & Regulation System - Water Supply	968565.00	0.00	244215.00	0.00	1212780.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2101756.00	0.00	0.00	0.00	2101756.00	0.00
4103302	Street Light	0.00	0.00	804000.00	0.00	804000.00	0.00
4104001	Plant & Machinery	11453198.00	0.00	81490.00	0.00	11534688.00	0.00
4105001	Vehicles	1435852.00	0.00	1850000.00	0.00	3285852.00	0.00
4106001	Office & Other Equipments	3959545.00	0.00	0.00	0.00	3959545.00	0.00
4106002	Computers, Printers & Peripherals	1923819.00	0.00	494646.00	0.00	2418465.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4901686.00	0.00	4088028.00	0.00	8989714.00	0.00
4108001	Other Fixed Assets	2858271.00	0.00	3577732.00	0.00	6436003.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	25362222.00	0.00	8908339.00	0.00	34270561.00
4113001	Accumulated Depreciation - Roads	0.00	96726851.00	0.00	11043875.00	0.00	107770726.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	296900.00	0.00	0.00	0.00	296900.00
4113201	Accumulated Depreciation-Watersupply	0.00	37427129.00	0.00	5158722.00	0.00	42585851.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8852515.00	0.00	115889.00	0.00	8968404.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	8364043.00	0.00	1260728.00	0.00	9624771.00
4115001	Accumulated Depreciation-Vehicles	0.00	1306105.00	0.00	143585.00	0.00	1449690.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2398704.00	0.00	427643.00	0.00	2826347.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4789226.00	0.00	490169.00	0.00	5279395.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	15354515.00	0.00	426907.00	0.00	15781422.00
4120101	Capital Work In Progress	2881330.00	0.00	0.00	0.00	2881330.00	0.00
4201001	Investments	1105000.00	0.00	0.00	0.00	1105000.00	0.00
4301002	Purchase of Material - Stores	148905.00	0.00	0.00	0.00	148905.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	2543.00	2543.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	1113990.00	1113990.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	366942.00	0.00	4774375.00	4712272.00	429045.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1385088.00	0.00	366942.00	150026.00	1602004.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2881055.00	0.00	13985846.00	15382940.00	1483961.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	684357.00	0.00	16853937.00	14401152.00	3137142.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2137165.00	2137165.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	61740.00	61740.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1553580.00	1553580.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	141693.00	0.00	51000.00	51000.00	141693.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1300.00	1300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	747048.00	0.00	5130410.00	5235215.00	642243.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	747048.00	205107.00	541941.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	39428.00	39428.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	24648.00	24648.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	4871.00	0.00	24648.00	24648.00	4871.00	0.00
4315002	Receivables from Government (redemption amount)	14136988.00	0.00	34488780.00	14081610.00	34544158.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	65744000.00	65744000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8875334.00	8875334.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	17017000.00	17017000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14282000.00	14282000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	17664000.00	17664000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14019000.00	14019000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9346000.00	9346000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28283000.00	28283000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	3702640.00	3702640.00	0.00	0.00
4401001	Prepaid Programme Expenses	167787664.00	0.00	0.00	21621185.00	146166479.00	0.00
4501001	Cash	1898912.00	0.00	15055848.00	16528573.00	426187.00	0.00
4502101	Bank	97470925.00	0.00	188609475.00	154895884.00	131184516.00	0.00
4502201	Treasury (Account)	0.00	0.00	39890155.00	41278042.00	0.00	1387887.00
4502202	Treasury (Allotment)	0.00	0.00	80371808.00	80371808.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	468000.00	444000.00	24000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	105250.00	0.00	0.00	0.00	105250.00	0.00
4605003	Advance to Implementing Officers	1975213.00	0.00	0.00	0.00	1975213.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3757388.00	0.00	0.00	1205856.00	2551532.00	0.00
4605008	Revolving Fund	0.00	0.00	169600.00	0.00	169600.00	0.00
4605099	Advance to Others	2499789.00	0.00	0.00	0.00	2499789.00	0.00
	Total	712640708.00	712640708.00	1549545357.00	1549545357.00	1275507968.00	1275507968.00