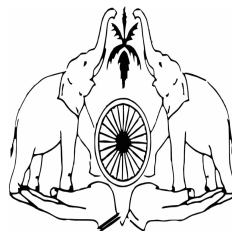


Marady Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-2795208.00
3110000	Earmarked Funds	B2	51914.00
3120000	Reserves	B3	32594101.00
	Total Reserve & Surplus		29850807.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	7409669.00
	Total Grants, Contributions for Specific Purposes		7409669.00
	Loans		
3300000	Secured Loans	B5	10068006.00
	Total Loans		10068006.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1158810.00
3500000	Other Liabilities	B8	3081266.00
	Total Current Liabilities and Provisions		4240076.00
	Total LIABILITY		51568558.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	70370666.00
4110000	Accumulated Depreciation	B10	-43157741.00
	Total Fixed Assets		27212925.00
	Investments		
4200000	Investments	B12	1000000.00
	Total Investments		1000000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	6543318.00
4500000	Cash and Bank Balance	B17	12292541.00
4600000	Loans, Advances and Deposits	B18	4519774.00
	Total Current Assets, Loans and Advances		23355633.00
	TOTAL ASSET		51568558.00



Marady 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	2725349
2	3109001	Excess of Income Over Expenditure	(5520557)
		Total of Muncipal (General) Fund [Code No 310]	(2795208)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	51914
		Total of Earmarked Fund	51914
		Schedule B3: Reserves	
1	3121001	Capital Contribution	32594101
		Total of Reserves	32594101
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	187442

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	456385
3	3201004	Central Finance Commission Grant - Tied	362494
4	3201005	Central Finance Commission Grant - Untied	1102782
5	3201020	Integrated Child Development Service	1703778
6	3201035	Total Sanitation Campaign	661506
7	3201036	Western Ghat Development Programme	10025
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
14	3202024	Flood Relief Grant	100000
15	3202026	Library Grant	0
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3203001	Grant from Other Government Agencies	1333333
18	3208010	Beneficiary Contribution	500
19	3208095	CSR Fund	222408
20	3208099	Other Grants & Contributions for Specific Purpose	123002
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3208094	Donations for Specific Purposes	1000000
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2208
25	3201045	Suchitwa Mission Grant	43806
Total of Grants, Contribution for Specific Purposes			7409669
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8647808
2	3305004	Loan from HUDCO	1420198
Total of Secured Loans			10068006
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	461033
2	3401002	Security Deposit	185648
3	3401003	Retention	213384
4	3402001	Rent Deposit	47187
5	3402002	Auction Deposit	10700
6	3402006	Election Deposit(Candidate)	50000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6000
8	3408099	Other deposits received	184858
Total of Deposits Received			1158810
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	554233
5	3501201	Interest Payable	84200
6	3501301	Employers Liabilities - Pension Contribution (NPS)	16249
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	118500
8	3502006	Recoveries Payable - Insurance Premium	15560
9	3502008	Recoveries Payable - Co-operative Recovery	6500
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
11	3502012	Recoveries Payable - State Life Insurance	9725
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	9200
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	16249
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502025	Recoveries Payable - Income Tax Deducted at Source	7253
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	203659
21	3503005	Government and Other Dues Payable-TDS - CGST	10693

SN	Code	Description of Items	Current Year Amount
22	3503006	Government and Other Dues Payable-TDS - SGST	10693
23	3503008	Government and Other Dues Payable - CGST	5864
24	3503009	Government and Other Dues Payable - SGST	5864
25	3503013	Government and Other Dues Payable - Others payable	1263134
26	3504010	Refund Payable - Other Fees	0
27	3504099	Refund Payable - Others	18586
28	3504101	Advance Collection of Revenues	470464
29	3505001	Water charges Payable	0
30	3508001	Liability in respect of Stale Cheque	96000
31	3501116	Pension Contribution Payable	64399
32	3503016	Forest Tax Payable	400
33	3508099	Other Liabilities Payable	60630
34	3501003	Professionals Control Account	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	19280
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3081266
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	1000000
Total of Investments			1000000

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4315002	Receivables from Government (redemption amount)	6383971
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(7967)
15	4315201	Revenue Recovery - Receivables	167314
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings (Arrears)	
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			6543318
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	53800
2	4502101	DIAGNOSTIC INFRASTRUCTURE TO PHC	456385
3	4502101	District co operative bank 12281000000001	1
4	4502101	HB - 50100317950701	0
5	4502101	KSCB - 0000000005462	1942562
6	4502101	KSCB - 0000000898	200704
7	4502101	KSCB - 0000005855	51914
8	4502101	PHC SUB CENTRE TO HEALTH AND WELLNESS CENTRE	187442
9	4502101	SBI E payment	2594634
10	4502101	SBI LIFE ACCOUNT	667509
11	4502101	SBI MGNREGS	2208
12	4502101	SBI PFMS FUND	10455
13	4502101	SBI SAND Marady	1417383
14	4502101	SIB BIODIVERSITY	1373
15	4502101	SIB CFC EGRAM	1465276
16	4502101	SIB g pay account	1355979
17	4502101	SIB HUDCO ACCOUNT	1884906

SN	Code	Description of Items	Current Year Amount
18	4502201	1202 - 7990130000010200	0
19	4502201	1202 799013000001020 LGTSB	0
20	4502202	Development fund general	0
21	4502202	Development fund SCP	0
22	4502202	Development fund TSP	0
23	4502202	Maintenance grant Non road	0
24	4502202	Maintenance grant road	0
25	4502203	Treasury (B fund)	10
Total of Cash and Bank balance			12292541
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	1942205
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1724910
7	4606003	Water Deposits	690979
8	4605099	Advance to Others	161480
9	4605009	Unauthorized debt	0
Total of Loans, Advances and Deposits			4519774
		Schedule B9: Fixed Assets	
1	4101001	Land	1071541

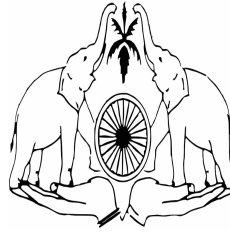
SN	Code	Description of Items	Current Year Amount
2	4102002	Administrative Buildings	1946970
3	4102005	Hospital Buildings	2491163
4	4102008	School Buildings	90899
5	4102011	Public Comfort Stations	56242
6	4102016	Other Buildings	9678976
7	4102017	Compound Wall	425828
8	4103001	Concrete Roads	2717154
9	4103002	Black Topped Roads	18677452
10	4103003	Interlocked Roads	0
11	4103005	Metalled Roads	2450469
12	4103007	Other Roads	217433
13	4103008	Bridges	1486907
14	4103010	Culverts	1172935
15	4103012	Side Walls	51695
16	4103099	Other Constructions	11935863
17	4103101	Sewerage	490000
18	4103102	Drainage	2023041
19	4103201	Check Dam	54701
20	4103205	Distribution & Regulation System - Public Lighting	1121504
21	4104001	Plant & Machinery	179540
22	4105001	Vehicles	1859837
23	4106001	Office & Other Equipments	999059

SN	Code	Description of Items	Current Year Amount
24	4106002	Computers, Printers & Peripherals	577196
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4296691
26	4108001	Other Fixed Assets	2401164
27	4103302	Street Light	1348167
28	4102020	Bus Stand Buildings	173310
29	4103013	Tractor Ramp- Tractor Ramp	374929

Total of Fixed Assets 70370666

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2576601)
2	4113001	Accumulated Depreciation - Roads	(30655524)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(336334)
4	4113201	Accumulated Depreciation-Watersupply	(925333)
5	4113301	Accumulated Depreciation-Public Lighting	(1582720)
6	4114001	Accumulated Depreciation-Plant & Machinery	(17954)
7	4115001	Accumulated Depreciation-Vehicles	(898955)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(776271)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2510549)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2877500)

Total of Accumulated Depreciation (43157741)



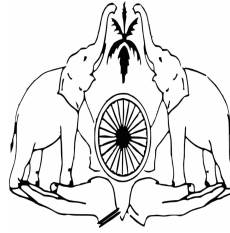
Marady Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(2795208)
2	3110000	Earmarked Fund	B2	51914
3	3120000	Reserves	B3	32594101
Total Reserve & Surplus				29850807
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	7409669
Total Grants, Contributions for specific purposes				7409669
		Loans		
1	3300000	Secured Loans	B5	10068006

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10068006
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1158810
2	3500000	Other Liabilities	B8	3081266
Total Current Liabilities and Provisions				4240076
Total LIABILITY				51568558
		ASSET		
		Investments		
1	4200000	Investments	B12	1000000
Total Investments				1000000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	6543318
2	4500000	Cash and Bank balance	B17	12292541
3	4600000	Loans, Advances and Deposits	B18	4519774
Total Current Assets,Loans and Advances				23355633
		Fixed Assets		
1	4100000	Fixed Assets	B9	70370666
2	4110000	Accumulated Depreciation	B10	(43157741)
Total Fixed Assets				27212925
Total ASSET				51568558



Marady Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

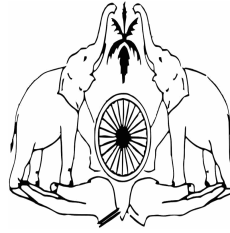
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		68271346
b	Prior Period Income		500
c	Grants & Contribution		10334825
d	Cash Paid for operating Activities		31043948
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		47562723
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28117777
b	Sales of Asset		7300
c	Income From Investment (own fund)		243267
	Cash Generated from Investing Activities ((b+c)-a)		-27867210

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1420198
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1233397
c	Repayment of loan		0
d	Payment of intrest		44602
e	Refund of Deposit & Advance		20247874
f	General Fund, Other liability, & Refund of Grant & Contribution		1279978
	Cash used in financing Activities (a+b-c-d-e-f)		-18918859
	Net increase in cash and cash equivalents (A + B + C)		776654.00
	Cash and cash equivalents at beginning of period		11515887
	Cash and cash equivalents at end of period (D + E)		12292541.00

Marady Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	7466213.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	267852.00
1400000	Fees and User Charges Remission and Refund	I - 4	2383560.00
1500000	Sale & Hire Charges	I - 5	253194.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	117205940.00
1710000	Interest Earned	I - 8	229317.00
1800000	Other Income	I - 9	12785.00
	Total Income		127818861.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13215415.00
2200000	Administrative Expenses	I - 11	2085857.00
2300000	Operations & Maintenance	I - 12	1249535.00
2400000	Interest & Finance Charges	I - 13	54413.00
2510000	Expenses related to Productive Sector	I - 14(a)	2674016.00
2520000	Expenses related to Service Sector	I - 14(b)	35813028.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	23088937.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	47973900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	835000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	279978.00
2700000	Provisions and Write off	I - 16	406088.00
2720000	Depreciation	I - 18	5768463.00
	Total Expenditure		133444630.00
	Gross Surplus / Deficit of income over Expenditure		-5625769.00
2800000	Prior Period Item	I - 19	-16947444.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		11321675.00



Marady 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		3179938
2		1101002	Profession Tax - Traders/ Institutions		509020
3		1101001	Profession Tax – Employees		1239770
4		1100107	Property Tax On Residential Buildings		2537485
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		118000
6		1308002	Rent from Localbody Properties		187
7		1302003	Rent from Buildings		149665
		1400000	Fees and User Charges (140)-I - 4		
8		1402001	Penal Interest		30517
9		1402003	Other Penalties and Fines		102361
10		1402004	Compounding Fee		1550

SN	Group	Code	Head Name	Schedule	Amount
11		1402005	Fine for Dumping Waste		100500
12		1404004	Ownership Change Fees - Fine		23050
13		1404008	Delayed Registration Fees		2000
14		1404009	Search Fees		202
15		1405008	Receipts from Libraries		0
16		1401204	Permit Fee for Additional FSI		0
17		1404011	Late Fee		20360
18		1401306	Fee for Correction in Registration		200
19		1401305	Fee for Non Availability Certificate		30
20		1401304	Fee for Marriage Registration		7940
21		1401399	Fees for Other Certificates or Extracts		736
22		1401701	Regularization Fees		272717
23		1401801	Application Fee		200
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401101	License Fees for Enterprises		301400
26		1401105	License fee for Domestic Animals		50
27		1401106	License Fees for Domestic Dogs		3100
28		1401201	Fees for Construction of Buildings		1350150
29		1401203	Permit Application fee		90703
30		1401302	Fees for Delayed Registration - Birth & Death		194
31		1407005	Incentive from Schemes		65000

SN	Group	Code	Head Name	Schedule	Amount
32		1401107	Licence Fees For Livestock Farms		10400
		1500000	Sale and Hire Charges (150)-I - 5		
33		1503001	Receipts from Miscellaneous Sales		8075
34		1501203	Receipts from auction of obsolete assets		7300
35		1501202	Receipts from Sale of Scrap		83580
36		1501010	Receipts from Sale Of Timber		8000
37		1501102	Receipts from Sale of Tender Forms		145739
38		1501201	Receipts from Sale of Stores		500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		314722
40		1601037	Library Grant		14410
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		472913
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		269369
43		1602005	Central Finance Commission Grant - Untied		995000
44		1602006	Central Finance Commission Grant - Tied		1282437
45		1602019	Intergrated Child Development Service		811600
46		1603002	Beneficiary Contribution		981001

SN	Group	Code	Head Name	Schedule	Amount
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1726970
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1710725
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
50		1605003	Contribution - other Funds		1989
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2969000
52		1606001	Distress Relief Fund		168500
53		1605004	CSR Fund		2579267
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29600500
56		1601021	Maintenance Fund - Road Assets		19909654
57		1601022	Maintenance Fund - Non-Road Assets		3626124
58		1601023	General Purpose Fund		9060576
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14986793
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		522000
61		1601001	Development Fund - General		8010056
62		1601002	Development Fund - Special Component Plan		2254934
63		1601003	Development Fund - Tribal Sub-Plan		55000

SN	Group	Code	Head Name	Schedule	Amount
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2828400
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11286200
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		737800
1710000			Interest Earned (171)-I - 8		
67		1718099	Other Interest		1688
68		1711001	Interest from Bank Accounts		227629
1800000			Other Income (180)-I - 9		
69		1801001	Deposits Forfeited		11622
70		1808004	Receipts on excess payments		1163
					127818861
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
71		2101004	Salaries - Contract Staff		32550
72		2101003	Salaries - Permanent Staff		6622662
73		2103007	Pension Contribution		791386
74		2102016	Other Benefits and Allowances		886672
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6828
76		2103006	Employer's Contribution to NPS - Regular Employees		148446
77		2102017	Festival Allowance		32500

SN	Group	Code	Head Name	Schedule	Amount
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1540871
79		2102003	Travelling Allowances - Permanent Staff		53153
80		2102001	Travelling Allowances - Secretary		6760
81		2101201	Bonus		63870
82		2101401	Honourarium		8000
83		2101101	Wages		1159740
84		2101007	Salaries - Part time Contingent Staff		685461
85		2101001	Salaries -Secretary		1176516
		2200000	Administrative Expenses (220)-I - 11		
86		2201201	Telephone Expenses/ Internet Charges		68643
87		2201001	Rent of Buildings		14976
88		2201003	Other Taxes/ Duties		600
89		2201101	Office Electricity Expenses		80141
90		2201102	Water Charges - Office		6776
91		2201104	Service Connection Charge (KSEB/ KWA)		5
92		2201199	Other Office Maintenance Expenses		922410
93		2202001	Books & Periodicals		48215
94		2205101	Miscellaneous Legal Expenses		45000
95		2205201	Professional & Other Fees		5750
96		2208099	Miscellaneous Administration Expenses		885056
97		2201105	Water Charges - LB buildings		8285
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
98		2301003	Electricity Charges of Other Buildings of LB		107724
99		2304001	Vehicle Hire Charges		38400
100		2301002	Fuel Charges		282801
101		2301001	Electricity Charges for Street Lights		410463
102		2302001	Water Charges - Street Tap		43680
103		2308201	Refreshment Charges		61640
104		2308005	Expenses relating to collection of Taxes		94697
105		2305301	Repairs & Maintenance - Vehicles		165242
106		2305099	Repairs & Maintenance - Other Infrastructure Assets		44888
2400000			Interest and Finance Charges (240)-I - 13		
107		2408001	Other Finance Expenses		43925
108		2408002	Rebate on Tax and Revenues		9811
109		2407001	Bank Charges		677
2520000			Expenses in Service Sector (252)-I - 14(b)		
110		2521701	Allied Institution Service Delivery Improvement		383087
111		2522202	Climate Change - Related Services		24932
112		2520619	Medical Institution - Ayurvedic		1629999
113		2520620	Medical Institution - Homoeo		200000
114		2521201	Vocational Capacity Building - Vocational Training		1920

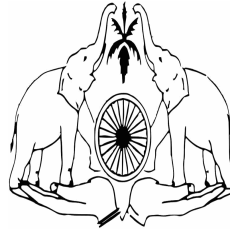
SN	Group	Code	Head Name	Schedule	Amount
115		2521102	Anganwadi Related Services		669400
116		2521101	Anganwadi Infrastructure		621597
117		2521002	Other Nutrition Distribution Programme		117902
118		2521001	Anganwadi Nutrition		841095
119		2520908	Social Security Programme		226000
120		2521803	Contribution to Mahathma Gandhi NREGS for Wages		14887315
121		2521905	Toilet (Institution Level)		263000
122		2520906	Welfare Programs for Physically/ Mentally Challenged		793200
123		2520905	Welfare Programs for the Destitute		447951
124		2520903	Women Welfare		123662
125		2520902	Child Welfare Program		13000
126		2520111	Contribution towards SSA		250000
127		2521602	Payments to IKM		55483
128		2522305	Solid Waste Management - Collection and Transportation		146400
129		2522309	Solid Waste Management - Related Activities		5000
130		2522310	Solid Waste Management - Disposal		249298
131		2522311	Solid Waste Management - Integrated Projects		915000
132		2522314	Solid Waste Management - Processing Individual		136557
133		2520901	Special Child Welfare Program		541000

SN	Group	Code	Head Name	Schedule	Amount
134		2520801	Housing & House Electrification - Individual		7504614
135		2520702	Drinking Water - Public		1434379
136		2520701	Drinking Water - Individual		60775
137		2520617	Epidemic Control		10000
138		2520602	Health related Programs		662350
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		72968
140		2521601	Local Government Service Delivery Improvement		14763
141		2522201	Disaster Management - Related Services		150000
142		2520107	Education-Related Activities		947000
143		2520102	Primary Education		15203
144		2523201	Information and Knowledge Dissemination Capacity Development		75492
145		2520618	Medical Institution - Allopathy		1322686
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
146		2530502	Hiring of vehicles for office purposes		461400
147		2530204	Culverts		529222
148		2530301	Public Buildings - Local Government Office Building		53087
149		2530302	Public Buildings - Other Buildings		2035842
150		2530402	Other Constructions - Side Walls		133145
151		2530201	Roads		19524685

SN	Group	Code	Head Name	Schedule	Amount
152		2530101	Street Lights		351556
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2828400
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		737800
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		522000
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2969000
157		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29600500
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11286200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		835000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
161		2510109	Agriculture - Mushroom		56250
162		2510101	Agriculture - Paddy		593526

SN	Group	Code	Head Name	Schedule	Amount
163		2510104	Agriculture - Vegetables		110025
164		2510107	Agriculture - Fruits and Fruit Trees		601965
165		2510201	Animal Husbandry - Cow		377790
166		2510205	Animal Husbandry - Poultry		367250
167		2510209	Animal Husbandry - Infrastructure		150000
168		2510210	Animal Husbandry - Disease Control		10000
169		2510305	Dairy Development - Milk Incentives		105000
170		2510613	Service Enterprises		40480
171		2510136	Agrarian Disease		172750
172		2511301	Self Employment and Marketing Promotion		88980
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
173		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		12000
174		2601005	Financial Assistance from Distress Relief Fund		168500
175		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		99478
2700000			Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		406088
2720000			Depreciation (272)-I - 18		
177		2724001	Depreciation-Plant & Machinery		17954
178		2725001	Depreciation-Vehicles		131921
179		2726001	Depreciation-Office & Other Equipments		108714

SN	Group	Code	Head Name	Schedule	Amount
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		256562
181		2728001	Depreciation-Other Fixed Assets		1079024
182		2723301	Depreciation-Public Lighting		173555
183		2722001	Depreciation-Buildings		568415
184		2723101	Depreciation-Sewerage & Drainage		238334
185		2723001	Depreciation-Roads & Bridges		3193984
					133444630
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
186		2808001	Prior Period Expenses		(16947596)
187		2801001	Prior Period Income		152
					(16947444)



Marady 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)	7466213
2		1300000	I - 3	Rental Income (130)	267852
3		1400000	I - 4	Fees and User Charges (140)	2383560
4		1500000	I - 5	Sale and Hire Charges (150)	253194
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	117205940
6		1710000	I - 8	Interest Earned (171)	229317
7		1800000	I - 9	Other Income (180)	12785
8			TOTAL INCOME		127818861
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	13215415
10		2200000	I - 11	Administrative Expenses (220)	2085857
11		2300000	I - 12	Operations and Maintenance	1249535

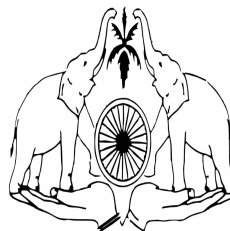
SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	54413
13		2520000	I - 14(b)	Expenses in Service Sector (252)	35813028
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	23088937
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	47973900
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	835000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2674016
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	279978
19		2700000	I - 16	Provisions and Write off (270)	406088
20		2720000	I - 18	Depreciation (272)	5768463
21			TOTAL EXPENDITURE		133444630
22			Gross Surplus/Deficit of Income over Expenditure		(5625769)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(16947444)
24			TOTAL PRIOR PERIOD EXPENDITURE		(16947444)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		11321675

Marady Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	11388459.00
Cash	Cash	OB	127428.00
	Operating		
1100000	Tax Revenue	R1	1206020.00
1300000	Rental income	R3	118187.00
1400000	Fees & User Charges	R4	2072237.00
1500000	Sale & Hire Charges	R5	253194.00
1600000	Revenue Grants, Contributions and Subsidies	R6	1989.00
1710000	Interest Earned	R8	243267.00
1800000	Other Income	R9	1163.00
2800000	Prior Period Item	R19	500.00
3110000	Earmarked Funds	R10	198200.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10134636.00
3300000	Secured Loans	R12	1420198.00
3400000	Deposits Received	R13	314383.00
3500000	Sundry Creditors	R14	538738.00
3500000	Sundry Creditors	R15	376276.00
4200000	Investments - General Fund	R16	300000.00
4310000	Sundry Debtors	R20	8956052.00
4310000	Sundry Debtors	R17	55371793.00
4600000	Advances Received	R18	4000.00
	Non Operating		
	TOTAL RECEIPT		81510833.00
	GRAND TOTAL (Opening Balance+ Receipt)		93026720.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4160013.00
2200000	Administrative Expenses	P2	1822607.00
2300000	Operations & Maintenance	P3	1149881.00
2400000	Interest on Loans	P4	44602.00

2510000	Expenses related to Productive Sector	P6	1568782.00
2520000	Expenses related to Service Sector	P7	16624554.00
2530000	Expenses related to Infrastructure Sector	P8	4883111.00
2550000	Expenses related to Joint Venture Projects	P10	835000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	279978.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1000000.00
3400000	Deposits Paid	P16	266291.00
3500000	Sundry Creditors	P17	19981583.00
4100000	Fixed Assets	P18	19363910.00
4200000	Investments - General Fund	P20	600000.00
4310000	Redemption amount	P24	6358952.00
4600000	Loans, Advances and Deposits	P23	1794915.00
	Non Operating		
	TOTAL PAYMENT		80734179.00
	Closing Balance		
Bank	Bank	CB	12238741.00
Cash	Cash	CB	53800.00
	Grand Total (Payment + Closing Balance)		93026720.00



Marady 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		127428	
						127428
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-District co operative bank 12281000000001		1	
3			Kerala State Co-operative Bank-KSCB - 0000000005462		1747165	
4			Kerala State Co-operative Bank-KSCB - 0000000898		237206	
5			Kerala State Co-operative Bank-KSCB - 0000005855		16305	
6			State Bank of India-DIAGNOSTIC INFRASTRUCTURE TO PHC		323063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-PHC SUB CENTRE TO HEALTH AND WELLNESS CENTRE		506053	
8			State Bank of India-SBI E payment		337351	
9			State Bank of India-SBI LIFE ACCOUNT		1275021	
10			State Bank of India-SBI MGNREGS		170	
11			State Bank of India-SBI PFMS FUND		10193	
12			State Bank of India-SBI SAND Marady		1649313	
13			The South Indian Bank-SIB BIODIVERSITY		25355	
14			The South Indian Bank-SIB CFC EGRAM		383728	
15			The South Indian Bank-SIB g pay account		1820621	
16			The South Indian Bank-SIB HUDCO ACCOUNT		3056904	
17		4502203	Treasury (B fund)		10	
						11388459
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		1206020	
						1206020
RECEIPT			R3-Rental Income			
19		1301009	Rent from Auditorium and		118000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
20		1308002	Rent from Localbody Properties		187	
						118187
RECEIPT				R4-Fee and User Charges		
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		3100	
23		1401201	Fees for Construction of Buildings		1350150	
24		1401203	Permit Application fee		90703	
25		1401302	Fees for Delayed Registration - Birth & Death		194	
26		1401304	Fee for Marriage Registration		7940	
27		1401399	Fees for Other Certificates or Extracts		736	
28		1401701	Regularization Fees		272717	
29		1401801	Application Fee		200	
30		1402001	Penal Interest		30517	
31		1402003	Other Penalties and Fines		95238	
32		1402004	Compounding Fee		1550	
33		1402005	Fine for Dumping Waste		100500	
34		1404004	Ownership Change Fees - Fine		23050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404008	Delayed Registration Fees		2000	
36		1404009	Search Fees		202	
37		1405008	Receipts from Libraries		0	
38		1401305	Fee for Non Availability Certificate		30	
39		1401306	Fee for Correction in Registration		200	
40		1404011	Late Fee		20360	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		7800	
43		1407005	Incentive from Schemes		65000	
						2072237
RECEIPT				R5-Sale and Hire Charges		
44		1501102	Receipts from Sale of Tender Forms		145739	
45		1501201	Receipts from Sale of Stores		500	
46		1501202	Receipts from Sale of Scrap		83580	
47		1501203	Receipts from auction of obsolete assets		7300	
48		1503001	Receipts from Miscellaneous Sales		8075	
49		1501010	Receipts from Sale Of Timber		8000	
						253194
RECEIPT				R6-Revenue Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
50		1605003	Contribution - other Funds		1989	
						1989
RECEIPT				R8-Interest Earned		
51		1711001	Interest from Bank Accounts		241579	
52		1718099	Other Interest		1688	
						243267
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		1163	
						1163
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		198200	
						198200
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		154302	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		402691	
57		3201005	Central Finance Commission Grant - Untied		26485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201020	Integrated Child Development Service		1431120	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		64722	
60		3202026	Library Grant		14410	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3203001	Grant from Other Government Agencies		1333333	
63		3208010	Beneficiary Contribution		205030	
64		3208095	CSR Fund		2801675	
65		3208099	Other Grants & Contributions for Specific Purpose		950	
66		3209001	Contribution to Joint Venture Projects from District Panchayat		1000000	
67		3208094	Donations for Specific Purposes		1000000	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1599918	
						10134636
RECEIPT			R12-Loans			
69		3305004	Loan from HUDCO		1420198	
						1420198

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		5269	
71		3401002	Security Deposit		55703	
72		3401003	Retention		135911	
73		3402002	Auction Deposit		500	
74		3402006	Election Deposit(Candidate)		117000	
						314383
RECEIPT			R14-Sundry Creditors			
75		3501201	Interest Payable		27766	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		12465	
77		3503001	Government and Other Dues Payable - Library Cess Payable		263486	
78		3503005	Government and Other Dues Payable-TDS - CGST		9909	
79		3503006	Government and Other Dues Payable-TDS - SGST		10566	
80		3503008	Government and Other Dues Payable - CGST		26255	
81		3503009	Government and Other Dues Payable - SGST		25598	
82		3504099	Refund Payable - Others		26231	
83		3508001	Liability in respect of Stale Cheque		136062	
84		3503016	Forest Tax Payable		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						538738
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		376276	
						376276
RECEIPT			R16-Investments Disposed			
86		4208001	Fixed Deposits		300000	
						300000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		287280	
88		4313003	Receivable for License Fees (Current)		115600	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4314001	Rent receivable from Buildings (Current)		143361	
91		4315004	Receivables - Developement Fund - General		8426197	
92		4315005	Receivables - Developement Fund - SCP		1863666	
93		4315006	Receivables - Developement Fund - TSP		60600	
94		4315007	Receivables - Maintenance - Road		21994000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4315008	Receivables - Maintenance - Non Road		4861000	
96		4315009	Receivables - Central Finance Commission Grant - Tied		1492500	
97		4315010	Receivables - Central Finance Commission Grant - Untied		1990000	
98		4315011	Receivables - General Purpose Fund		8949914	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		2441736	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1174	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2734447	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10118	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						55371793
RECEIPT				R18-Advances Received		
104		4601001	Festival Advance to Employees		4000	
						4000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R19-Prior Period Income (2801000)		
105		2801001	Prior Period Income		500	
						500
RECEIPT				R20-Redemption amount (4315002)		
106		4315002	Receivables from Government (redemption amount)		8956052	
						8956052
PAYMENT				P1-Establishment Expenses		
107		2101001	Salaries -Secretary		89792	
108		2101003	Salaries - Permanent Staff		283039	
109		2101004	Salaries - Contract Staff		32550	
110		2101007	Salaries - Part time Contingent Staff		25875	
111		2101101	Wages		1159740	
112		2101201	Bonus		63870	
113		2101401	Honourarium		8000	
114		2102001	Travelling Allowances - Secretary		6760	
115		2102003	Travelling Allowances - Permanent Staff		53153	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1540871	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2102016	Other Benefits and Allowances		857035	
118		2102017	Festival Allowance		32500	
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6828	
						4160013
PAYMENT				P2-Administrative Expenses		
120		2201001	Rent of Buildings		14976	
121		2201003	Other Taxes/ Duties		600	
122		2201101	Office Electricity Expenses		80141	
123		2201102	Water Charges - Office		6776	
124		2201104	Service Connection Charge (KSEB/ KWA)		5	
125		2201199	Other Office Maintenance Expenses		911755	
126		2201201	Telephone Expenses/ Internet Charges		68643	
127		2202001	Books & Periodicals		48215	
128		2205101	Miscellaneous Legal Expenses		15000	
129		2205201	Professional & Other Fees		5750	
130		2208099	Miscellaneous Administration Expenses		662461	
131		2201105	Water Charges - LB buildings		8285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1822607
PAYMENT			P3-Operation and Maintanance			
132		2302001	Water Charges - Street Tap		43680	
133		2301001	Electricity Charges for Street Lights		410463	
134		2301002	Fuel Charges		282801	
135		2304001	Vehicle Hire Charges		38400	
136		2305099	Repairs & Maintenance - Other Infrastructure Assets		44888	
137		2305301	Repairs & Maintenance - Vehicles		165242	
138		2308201	Refreshment Charges		61640	
139		2301003	Electricity Charges of Other Buildings of LB		102767	
						1149881
PAYMENT			P4-Interest on Loans			
140		2407001	Bank Charges		677	
141		2408001	Other Finance Expenses		43925	
						44602
PAYMENT			P6-Productive Sector			
142		2510101	Agriculture - Paddy		254512	
143		2510104	Agriculture - Vegetables		110025	
144		2510107	Agriculture - Fruits and Fruit Trees		356375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510109	Agriculture - Mushroom		22500	
146		2510201	Animal Husbandry - Cow		161910	
147		2510205	Animal Husbandry - Poultry		339000	
148		2510209	Animal Husbandry - Infrastructure		150000	
149		2510210	Animal Husbandry - Disease Control		10000	
150		2510613	Service Enterprises		40480	
151		2510136	Agrarian Disease		35000	
152		2511301	Self Employment and Marketing Promotion		88980	
						1568782
PAYMENT			P7-Service Sector			
153		2520102	Primary Education		15203	
154		2520107	Education-Related Activities		542000	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		72968	
156		2520602	Health related Programs		662350	
157		2520617	Epidemic Control		10000	
158		2520701	Drinking Water - Individual		60775	
159		2520702	Drinking Water - Public		4000	
160		2520801	Housing & House Electrification - Individual		6734614	
161		2520901	Special Child Welfare Program		404090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520902	Child Welfare Program		13000	
163		2520903	Women Welfare		123662	
164		2520905	Welfare Programs for the Destitute		447951	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		488820	
166		2520908	Social Security Programme		226000	
167		2521001	Anganwadi Nutrition		841095	
168		2521002	Other Nutrition Distribution Programme		117902	
169		2521101	Anganwadi Infrastructure		621597	
170		2521201	Vocational Capacity Building - Vocational Training		1920	
171		2521601	Local Government Service Delivery Improvement		14763	
172		2521701	Allied Institution Service Delivery Improvement		365891	
173		2522201	Disaster Management - Related Services		150000	
174		2522202	Climate Change - Related Services		24932	
175		2523201	Information and Knowledge Dissemination Capacity Development		75492	
176		2520618	Medical Institution - Allopathy		1322686	
177		2520619	Medical Institution - Ayurvedic		1629999	
178		2520620	Medical Institution - Homoeo		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521905	Toilet (Institution Level)		200000	
180		2520111	Contribution towards SSA		250000	
181		2521602	Payments to IKM		55483	
182		2522305	Solid Waste Management - Collection and Transportation		30000	
183		2522309	Solid Waste Management - Related Activities		5000	
184		2522310	Solid Waste Management - Disposal		138636	
185		2522311	Solid Waste Management - Integrated Projects		750000	
186		2522314	Solid Waste Management - Processing Individual		23725	
						16624554
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		11556	
188		2530201	Roads		3498561	
189		2530204	Culverts		529222	
190		2530301	Public Buildings - Local Government Office Building		53087	
191		2530302	Public Buildings - Other Buildings		594840	
192		2530402	Other Constructions - Side Walls		133145	
193		2530502	Hiring of vehicles for office purposes		62700	
						4883111

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P10-Contribution to joint venture Projects		
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		835000	
						835000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
195		2601005	Financial Assistance from Distress Relief Fund		168500	
196		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		99478	
197		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		12000	
						279978
PAYMENT				P14-Grants, Contributions and Subsidies		
198		3209001	Contribution to Joint Venture Projects from District Panchayat		1000000	
						1000000
PAYMENT				P16-Deposits Paid		
199		3401001	Earnest Money Deposit		1519	
200		3401002	Security Deposit		63519	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3401003	Retention		131753	
202		3402006	Election Deposit(Candidate)		67000	
203		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2500	
						266291
PAYMENT			P17-Sundry Creditors			
204		3501001	Suppliers Control Account		329098	
205		3501002	Contractors Control Account		6381244	
206		3501102	Net Salary Payable		6434291	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		143263	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1348594	
209		3502006	Recoveries Payable - Insurance Premium		200124	
210		3502008	Recoveries Payable - Co-operative Recovery		78000	
211		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		9000	
212		3502012	Recoveries Payable - State Life Insurance		110825	
213		3502014	Recoveries Payable - Group Insurance		108800	
214		3502017	Recoveries Payable-GPAIS		13000	
215		3502020	Recoveries Payable - Employee Share NPS		143263	

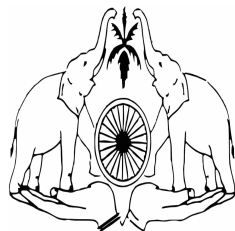
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502021	Recoveries Payable - EPF		121600	
217		3502022	Recoveries Payable -Medisep -Regular		84862	
218		3502025	Recoveries Payable - Income Tax Deducted at Source		127558	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		49886	
220		3503001	Government and Other Dues Payable - Library Cess Payable		276318	
221		3503005	Government and Other Dues Payable-TDS - CGST		75006	
222		3503006	Government and Other Dues Payable-TDS - SGST		75006	
223		3503008	Government and Other Dues Payable - CGST		34789	
224		3503009	Government and Other Dues Payable - SGST		34787	
225		3503013	Government and Other Dues Payable - Others payable		130498	
226		3504010	Refund Payable - Other Fees		0	
227		3504099	Refund Payable - Others		48272	
228		3508001	Liability in respect of Stale Cheque		116062	
229		3501116	Pension Contribution Payable		794930	
230		3501003	Professionals Control Account		27000	
231		3502038	Recoveries Payable - PF		108620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
232		3501099	Other Creditors Controll Account		220860	
233		3503099	Other Payable		94697	
234		3504018	Refund Payable - Grants and Funds		2261330	
						19981583
PAYMENT			P18-Fixed Assets			
235		4102002	Administrative Buildings		0	
236		4102005	Hospital Buildings		212911	
237		4102008	School Buildings		90899	
238		4102016	Other Buildings		661355	
239		4102017	Compound Wall		285828	
240		4103001	Concrete Roads		202192	
241		4103002	Black Topped Roads		16601993	
242		4103003	Interlocked Roads		0	
243		4103010	Culverts		0	
244		4103012	Side Walls		0	
245		4103102	Drainage		1559	
246		4103201	Check Dam		54701	
247		4106002	Computers, Printers & Peripherals		215963	
248		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		318543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4108001	Other Fixed Assets		613165	
250		4103013	Tractor Ramp- Tractor Ramp		104801	
						19363910
PAYMENT			P20-Investment Made			
251		4208001	Fixed Deposits		600000	
						600000
PAYMENT			P23-Advances made			
252		4601001	Festival Advance to Employees		100000	
253		4601099	Other Loans and advances		0	
254		4605002	Advance to Implementing Agencies		844723	
255		4605003	Advance to Implementing Officers		150000	
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		684580	
257		4605009	Unauthorized debt		15612	
						1794915
PAYMENT			P24-Redemption amount (4315002)			
258		4315002	Receivables from Government (redemption amount)		6358952	
						6358952
Closing Balance			CB-Cash			
259		4501001	Cash		53800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						53800
Closing Balance			CB-Bank			
260		4502101	District Co-operative bank-District co operative bank 12281000000001		1	
261			HDFC Bank-HB - 50100317950701		0	
262			Kerala State Co-operative Bank-KSCB - 0000000005462		1942562	
263			Kerala State Co-operative Bank-KSCB - 0000000898		200704	
264			Kerala State Co-operative Bank-KSCB - 0000005855		51914	
265			State Bank of India-DIAGNOSTIC INFRASTRUCTURE TO PHC		456385	
266			State Bank of India-PHC SUB CENTRE TO HEALTH AND WELLNESS CENTRE		187442	
267			State Bank of India-SBI E payment		2594634	
268			State Bank of India-SBI LIFE ACCOUNT		667509	
269			State Bank of India-SBI MGNREGS		2208	
270			State Bank of India-SBI PFMS FUND		10455	
271			State Bank of India-SBI SAND Marady		1417383	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			The South Indian Bank-SIB BIODIVERSITY		1373	
273			The South Indian Bank-SIB CFC EGRAM		1465276	
274			The South Indian Bank-SIB g pay account		1355979	
275			The South Indian Bank-SIB HUDCO ACCOUNT		1884906	
276		4502201	SubTreasury, Muvattupuzha-1202 - 7990130000010200		0	
277			SubTreasury, Muvattupuzha-1202 799013000001020 LGTSB		0	
278		4502202	SubTreasury, Muvattupuzha-Development fund general		0	
279			SubTreasury, Muvattupuzha-Development fund SCP		0	
280			SubTreasury, Muvattupuzha-Development fund TSP		0	
281			SubTreasury, Muvattupuzha-Maintenance grant Non road		0	
282			SubTreasury, Muvattupuzha-Maintenance grant road		0	
283		4502203	Treasury (B fund)		10	
						12238741



Marady Grama Panchayat Office

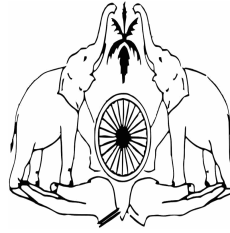
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	11388459	
	4500000	Bank	OB	10	
	4500000	Cash	OB	127428	
		TOTAL OB			11515887
RECEIPT					
	1100000	Tax Revenue	R1	1206020	
	1300000	Rental Income	R3	118187	
	1400000	Fee and User Charges	R4	2072237	
	1500000	Sale and Hire Charges	R5	253194	
	1600000	Revenue Grants, Contribution and Subsidies	R6	1989	
	1710000	Interest Earned	R8	243267	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	1163	
	3110000	Earmarked Funds	R10	198200	
	3200000	Grants, Contributions and Subsidies	R11	10134636	
	3300000	Loans	R12	1420198	
	3400000	Deposits Received	R13	314383	
	3500000	Sundry Creditors	R14	538738	
	3500000	Advance Collection	R15	376276	
	4200000	Investments Disposed	R16	300000	
	4310000	Sundry Debtors (Except 4315002)	R17	55371793	
	4600000	Advances Received	R18	4000	
	2800000	Prior Period Income (2801000)	R19	500	
	4310000	Redemption amount (4315002)	R20	8956052	
		TOTAL RECEIPT			81510833
		GRAND TOTAL (Opening Balance + Receipt)			93,026,720
PAYMENT					
	2100000	Establishment Expenses	P1	4160013	
	2200000	Administrative Expenses	P2	1822607	
	2300000	Operation and Maintanance	P3	1149881	
	2400000	Interest on Loans	P4	44602	
	2510000	Productive Sector	P6	1568782	
	2520000	Service Sector	P7	16624554	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	4883111	
	2550000	Contribution to joint venture Projects	P10	835000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	279978	
	3200000	Grants, Contributions and Subsidies	P14	1000000	
	3400000	Deposits Paid	P16	266291	
	3500000	Sundry Creditors	P17	19981583	
	4100000	Fixed Assets	P18	19363910	
	4200000	Investment Made	P20	600000	
	4600000	Advances made	P23	1794915	
	4310000	Redemption amount (4315002)	P24	6358952	
		TOTAL PAYMENT			80734179
CB					
	4500000	Bank	CB	12238741	
	4500000	Cash	CB	53800	
		TOTAL CB			12292541
		GRAND TOTAL (Payment + Closing Balance)			93,026,720

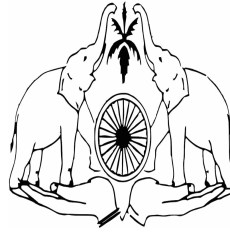


Marady Grama Panchayat Office

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	2725349	0	2725349	0	2725349
3109001	Excess of Income Over Expenditure	-16842232	127818861	110976629	116497186	-5520557
	Total Municipal Fund	-14116883		113701978		



Marady 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	2537485.00	0.00	2537485.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3179938.00	0.00	3179938.00
1101001	Profession Tax – Employees	0.00	0.00	18750.00	1258520.00	0.00	1239770.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	509020.00	0.00	509020.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	118000.00	0.00	118000.00
1302003	Rent from Buildings	0.00	0.00	0.00	149665.00	0.00	149665.00
1308002	Rent from Localbody Properties	0.00	0.00	20661.00	20848.00	0.00	187.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	301400.00	0.00	301400.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3100.00	0.00	3100.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	10400.00	0.00	10400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1350150.00	0.00	1350150.00
1401203	Permit Application fee	0.00	0.00	0.00	90703.00	0.00	90703.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	194.00	0.00	194.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7940.00	0.00	7940.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	736.00	0.00	736.00
1401701	Regularization Fees	0.00	0.00	0.00	272717.00	0.00	272717.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	30517.00	0.00	30517.00
1402003	Other Penalties and Fines	0.00	0.00	195.00	102556.00	0.00	102361.00
1402004	Compounding Fee	0.00	0.00	0.00	1550.00	0.00	1550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	100500.00	0.00	100500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23050.00	0.00	23050.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	202.00	0.00	202.00
1404011	Late Fee	0.00	0.00	0.00	20360.00	0.00	20360.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	14410.00	14410.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	65000.00	0.00	65000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	8000.00	0.00	8000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	145739.00	0.00	145739.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	500.00	0.00	500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	83580.00	0.00	83580.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7300.00	0.00	7300.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	8075.00	0.00	8075.00
1601001	Development Fund - General	0.00	0.00	0.00	8010056.00	0.00	8010056.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2254934.00	0.00	2254934.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	55000.00	0.00	55000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2828400.00	0.00	2828400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11286200.00	0.00	11286200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	737800.00	0.00	737800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2969000.00	0.00	2969000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29600500.00	0.00	29600500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19909654.00	0.00	19909654.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3626124.00	0.00	3626124.00
1601023	General Purpose Fund	0.00	0.00	1908086.00	10968662.00	0.00	9060576.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	385278.00	700000.00	0.00	314722.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	522000.00	0.00	522000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	472913.00	0.00	472913.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	269369.00	0.00	269369.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	995000.00	0.00	995000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1282437.00	0.00	1282437.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	811600.00	0.00	811600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14986793.00	0.00	14986793.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	981001.00	0.00	981001.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	726970.00	2453940.00	0.00	1726970.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1779642.00	3490367.00	0.00	1710725.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1200000.00	1200000.00	0.00	0.00
1605003	Contribution - other Funds	0.00	0.00	0.00	1989.00	0.00	1989.00
1605004	CSR Fund	0.00	0.00	0.00	2579267.00	0.00	2579267.00
1606001	Distress Relief Fund	0.00	0.00	0.00	168500.00	0.00	168500.00
1711001	Interest from Bank Accounts	0.00	0.00	24266.00	251895.00	0.00	227629.00
1718099	Other Interest	0.00	0.00	0.00	1688.00	0.00	1688.00
1801001	Deposits Forfeited	0.00	0.00	0.00	11622.00	0.00	11622.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1163.00	0.00	1163.00
2101001	Salaries -Secretary	0.00	0.00	1176516.00	0.00	1176516.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7176016.00	553354.00	6622662.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	32550.00	0.00	32550.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	685461.00	0.00	685461.00	0.00
2101101	Wages	0.00	0.00	1264820.00	105080.00	1159740.00	0.00
2101201	Bonus	0.00	0.00	63870.00	0.00	63870.00	0.00
2101401	Honourarium	0.00	0.00	8000.00	0.00	8000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	6760.00	0.00	6760.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	53153.00	0.00	53153.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1540871.00	0.00	1540871.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	943641.00	56969.00	886672.00	0.00
2102017	Festival Allowance	0.00	0.00	32500.00	0.00	32500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6828.00	0.00	6828.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	161685.00	13239.00	148446.00	0.00
2103007	Pension Contribution	0.00	0.00	838094.00	46708.00	791386.00	0.00
2201001	Rent of Buildings	0.00	0.00	14976.00	0.00	14976.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	600.00	0.00	600.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	80141.00	0.00	80141.00	0.00
2201102	Water Charges - Office	0.00	0.00	6776.00	0.00	6776.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	5.00	0.00	5.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	8285.00	0.00	8285.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	948307.00	25897.00	922410.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	68643.00	0.00	68643.00	0.00
2202001	Books & Periodicals	0.00	0.00	48215.00	0.00	48215.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5750.00	0.00	5750.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	885056.00	0.00	885056.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	410463.00	0.00	410463.00	0.00
2301002	Fuel Charges	0.00	0.00	282801.00	0.00	282801.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	112681.00	4957.00	107724.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	47320.00	3640.00	43680.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	38400.00	0.00	38400.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	44888.00	0.00	44888.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	165242.00	0.00	165242.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	94697.00	0.00	94697.00	0.00
2308201	Refreshment Charges	0.00	0.00	61640.00	0.00	61640.00	0.00
2407001	Bank Charges	0.00	0.00	677.00	0.00	677.00	0.00
2408001	Other Finance Expenses	0.00	0.00	43925.00	0.00	43925.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9811.00	0.00	9811.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	593526.00	0.00	593526.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	110025.00	0.00	110025.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	601965.00	0.00	601965.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	56250.00	0.00	56250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510136	Agrarian Disease	0.00	0.00	172750.00	0.00	172750.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	377790.00	0.00	377790.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	367250.00	0.00	367250.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	10000.00	0.00	10000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	105000.00	0.00	105000.00	0.00
2510613	Service Enterprises	0.00	0.00	40480.00	0.00	40480.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	88980.00	0.00	88980.00	0.00
2520102	Primary Education	0.00	0.00	15203.00	0.00	15203.00	0.00
2520107	Education-Related Activities	0.00	0.00	947000.00	0.00	947000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	250000.00	0.00	250000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	72968.00	0.00	72968.00	0.00
2520602	Health related Programs	0.00	0.00	662350.00	0.00	662350.00	0.00
2520617	Epidemic Control	0.00	0.00	10000.00	0.00	10000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1322686.00	0.00	1322686.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1629999.00	0.00	1629999.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	60775.00	0.00	60775.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1434379.00	0.00	1434379.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7504614.00	0.00	7504614.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520901	Special Child Welfare Program	0.00	0.00	541000.00	0.00	541000.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520903	Women Welfare	0.00	0.00	123662.00	0.00	123662.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	447951.00	0.00	447951.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	793200.00	0.00	793200.00	0.00
2520908	Social Security Programme	0.00	0.00	226000.00	0.00	226000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	841095.00	0.00	841095.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	117902.00	0.00	117902.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	621597.00	0.00	621597.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	669400.00	0.00	669400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	1920.00	0.00	1920.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	14763.00	0.00	14763.00	0.00
2521602	Payments to IKM	0.00	0.00	55483.00	0.00	55483.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	383087.00	0.00	383087.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	14887315.00	0.00	14887315.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	263000.00	0.00	263000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	150000.00	0.00	150000.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	24932.00	0.00	24932.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	146400.00	0.00	146400.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	5000.00	0.00	5000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	249298.00	0.00	249298.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	915000.00	0.00	915000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	136557.00	0.00	136557.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75492.00	0.00	75492.00	0.00
2530101	Street Lights	0.00	0.00	1176556.00	825000.00	351556.00	0.00
2530201	Roads	0.00	0.00	19524685.00	0.00	19524685.00	0.00
2530204	Culverts	0.00	0.00	529222.00	0.00	529222.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1053087.00	1000000.00	53087.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2035842.00	0.00	2035842.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	133145.00	0.00	133145.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	461400.00	0.00	461400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2828400.00	0.00	2828400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11286200.00	0.00	11286200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	737800.00	0.00	737800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2969000.00	0.00	2969000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29600500.00	0.00	29600500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	522000.00	0.00	522000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	835000.00	0.00	835000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	177500.00	9000.00	168500.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	99478.00	0.00	99478.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	12000.00	0.00	12000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	416225.00	10137.00	406088.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	568415.00	0.00	568415.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3193984.00	0.00	3193984.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	238334.00	0.00	238334.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	173555.00	0.00	173555.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	17954.00	0.00	17954.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	131921.00	0.00	131921.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	108714.00	0.00	108714.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	256562.00	0.00	256562.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1079024.00	0.00	1079024.00	0.00
2801001	Prior Period Income	0.00	0.00	652.00	500.00	152.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2956.00	16950552.00	0.00	16947596.00
3101001	General Fund	0.00	2725349.00	0.00	0.00	0.00	2725349.00
3109001	Excess of Income Over Expenditure	16842232.00	0.00	0.00	0.00	16842232.00	0.00
3111101	Distress Relief Fund	0.00	21305.00	168500.00	199109.00	0.00	51914.00
3121001	Capital Contribution	0.00	29668862.00	19413654.00	22338893.00	0.00	32594101.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	506053.00	472913.00	154302.00	0.00	187442.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	323063.00	269369.00	402691.00	0.00	456385.00
3201004	Central Finance Commission Grant - Tied	0.00	302642.00	2925148.00	2985000.00	0.00	362494.00
3201005	Central Finance Commission Grant	0.00	81086.00	995000.00	2016696.00	0.00	1102782.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	1084258.00	811600.00	1431120.00	0.00	1703778.00
3201035	Total Sanitation Campaign	0.00	661506.00	0.00	0.00	0.00	661506.00
3201036	Western Ghat Development Programme	0.00	10025.00	0.00	0.00	0.00	10025.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	170.00	1597880.00	1599918.00	0.00	2208.00
3201045	Suchitwa Mission Grant	0.00	43806.00	0.00	0.00	0.00	43806.00
3202001	Development Fund - General	0.00	0.00	13997000.00	13997000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3130000.00	3130000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	91000.00	91000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	21994000.00	21994000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4861000.00	4861000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	727766.00	727766.00	0.00	0.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202026	Library Grant	0.00	0.00	14410.00	14410.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3203001	Grant from Other Government Agencies	0.00	0.00	100000.00	1433333.00	0.00	1333333.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	23725.00	981001.00	957776.00	0.00	500.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3208095	CSR Fund	0.00	0.00	2579267.00	2801675.00	0.00	222408.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	372052.00	250000.00	950.00	0.00	123002.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1726970.00	1726970.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1779642.00	1779642.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9765282.00	1117474.00	0.00	0.00	8647808.00
3305004	Loan from HUDCO	0.00	0.00	0.00	1420198.00	0.00	1420198.00
3401001	Earnest Money Deposit	0.00	469905.00	14141.00	5269.00	0.00	461033.00
3401002	Security Deposit	0.00	193464.00	63519.00	55703.00	0.00	185648.00
3401003	Retention	0.00	162976.00	131753.00	182161.00	0.00	213384.00
3402001	Rent Deposit	0.00	54357.00	7170.00	0.00	0.00	47187.00
3402002	Auction Deposit	0.00	10200.00	0.00	500.00	0.00	10700.00
3402006	Election Deposit(Candidate)	0.00	0.00	67000.00	117000.00	0.00	50000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	8500.00	2500.00	0.00	0.00	6000.00
3408099	Other deposits received	0.00	184858.00	0.00	0.00	0.00	184858.00
3501001	Suppliers Control Account	0.00	0.00	329098.00	329098.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6381244.00	6381244.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	27000.00	27000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	220860.00	220860.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9192641.00	9192641.00	0.00	0.00
3501102	Net Salary Payable	0.00	482740.00	6819211.00	6890704.00	0.00	554233.00
3501116	Pension Contribution Payable	0.00	67943.00	909581.00	906037.00	0.00	64399.00
3501201	Interest Payable	0.00	56434.00	0.00	27766.00	0.00	84200.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11066.00	167568.00	172751.00	0.00	16249.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	119550.00	1559644.00	1558594.00	0.00	118500.00
3502006	Recoveries Payable - Insurance Premium	0.00	16478.00	229902.00	228984.00	0.00	15560.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	84500.00	91000.00	0.00	6500.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	11000.00	15000.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9400.00	127100.00	127425.00	0.00	9725.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2296.00	2296.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	125300.00	124900.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	11066.00	167568.00	172751.00	0.00	16249.00
3502021	Recoveries Payable - EPF	0.00	0.00	121600.00	121600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	98732.00	100663.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7253.00	127558.00	127558.00	0.00	7253.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	49886.00	49886.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	111620.00	130900.00	0.00	19280.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	216491.00	276318.00	263486.00	0.00	203659.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	86356.00	97049.00	0.00	10693.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	76320.00	87013.00	0.00	10693.00
3503008	Government and Other Dues Payable - CGST	0.00	13803.00	35020.00	27081.00	0.00	5864.00
3503009	Government and Other Dues Payable - SGST	0.00	13803.00	36022.00	28083.00	0.00	5864.00
3503013	Government and Other Dues Payable - Others payable	0.00	1393632.00	130498.00	0.00	0.00	1263134.00
3503016	Forest Tax Payable	0.00	0.00	0.00	400.00	0.00	400.00
3503099	Other Payable	0.00	0.00	94697.00	94697.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	382730.00	382730.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2261330.00	2261330.00	0.00	0.00
3504099	Refund Payable - Others	0.00	27586.00	48272.00	39272.00	0.00	18586.00
3504101	Advance Collection of Revenues	0.00	499912.00	426315.00	396867.00	0.00	470464.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505001	Water charges Payable	0.00	16698320.00	16698320.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	76000.00	116062.00	136062.00	0.00	96000.00
3508099	Other Liabilities Payable	0.00	67130.00	6500.00	0.00	0.00	60630.00
4101001	Land	1071541.00	0.00	0.00	0.00	1071541.00	0.00
4102002	Administrative Buildings	1650000.00	0.00	2296970.00	2000000.00	1946970.00	0.00
4102005	Hospital Buildings	0.00	0.00	2491163.00	0.00	2491163.00	0.00
4102008	School Buildings	0.00	0.00	90899.00	0.00	90899.00	0.00
4102011	Public Comfort Stations	0.00	0.00	56242.00	0.00	56242.00	0.00
4102016	Other Buildings	8521101.00	0.00	1177598.00	19723.00	9678976.00	0.00
4102017	Compound Wall	140000.00	0.00	285828.00	0.00	425828.00	0.00
4102020	Bus Stand Buildings	173310.00	0.00	0.00	0.00	173310.00	0.00
4103001	Concrete Roads	2514962.00	0.00	2008265.00	1806073.00	2717154.00	0.00
4103002	Black Topped Roads	17832666.00	0.00	16601993.00	15757207.00	18677452.00	0.00
4103003	Interlocked Roads	0.00	0.00	1092488.00	1092488.00	0.00	0.00
4103005	Metalled Roads	2450469.00	0.00	0.00	0.00	2450469.00	0.00
4103007	Other Roads	217433.00	0.00	0.00	0.00	217433.00	0.00
4103008	Bridges	1486907.00	0.00	0.00	0.00	1486907.00	0.00
4103010	Culverts	1172935.00	0.00	529222.00	529222.00	1172935.00	0.00
4103012	Side Walls	51695.00	0.00	133145.00	133145.00	51695.00	0.00
4103013	Tractor Ramp- Tractor Ramp	270128.00	0.00	104801.00	0.00	374929.00	0.00
4103099	Other Constructions	11534808.00	0.00	401055.00	0.00	11935863.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	490000.00	0.00	0.00	0.00	490000.00	0.00
4103102	Drainage	1654243.00	0.00	368798.00	0.00	2023041.00	0.00
4103201	Check Dam	0.00	0.00	54701.00	0.00	54701.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1121504.00	0.00	0.00	0.00	1121504.00	0.00
4103302	Street Light	0.00	0.00	1348167.00	0.00	1348167.00	0.00
4104001	Plant & Machinery	179540.00	0.00	0.00	0.00	179540.00	0.00
4105001	Vehicles	1859837.00	0.00	0.00	0.00	1859837.00	0.00
4106001	Office & Other Equipments	999059.00	0.00	0.00	0.00	999059.00	0.00
4106002	Computers, Printers & Peripherals	361233.00	0.00	215963.00	0.00	577196.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3591756.00	0.00	704935.00	0.00	4296691.00	0.00
4108001	Other Fixed Assets	1887999.00	0.00	763165.00	250000.00	2401164.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2008186.00	0.00	568415.00	0.00	2576601.00
4113001	Accumulated Depreciation - Roads	0.00	27461540.00	0.00	3193984.00	0.00	30655524.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	98000.00	0.00	238334.00	0.00	336334.00
4113201	Accumulated Depreciation-Watersupply	0.00	925333.00	0.00	0.00	0.00	925333.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1409165.00	0.00	173555.00	0.00	1582720.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	17954.00	0.00	17954.00
4115001	Accumulated Depreciation-Vehicles	0.00	767034.00	0.00	131921.00	0.00	898955.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	667557.00	0.00	108714.00	0.00	776271.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2253987.00	0.00	256562.00	0.00	2510549.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1798476.00	0.00	1079024.00	0.00	2877500.00
4201001	Investments	700000.00	0.00	0.00	700000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	1300000.00	300000.00	1000000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3306.00	0.00	2664017.00	2667323.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3148.00	0.00	3306.00	6454.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19032.00	0.00	3348879.00	3367911.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18125.00	0.00	19032.00	37157.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	519920.00	519920.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	301400.00	301400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	149665.00	149665.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	8981071.00	0.00	6358952.00	8956052.00	6383971.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13997000.00	13997000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3130000.00	3130000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	91000.00	91000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	21994000.00	21994000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4861000.00	4861000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2985000.00	2985000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1990000.00	1990000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10858000.00	10858000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	167314.00	0.00	167314.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	2077.00	279965.00	285855.00	0.00	7967.00
4501001	Cash	127428.00	0.00	4517238.00	4590866.00	53800.00	0.00
4502101	Bank	11388449.00	0.00	31961599.00	31111317.00	12238731.00	0.00
4502201	Treasury (Account)	0.00	0.00	20175283.00	20175283.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37205463.00	37205463.00	0.00	0.00
4502203	Treasury (B fund)	10.00	0.00	0.00	0.00	10.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	112000.00	112000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	455652.00	455652.00	0.00	0.00
4605002	Advance to Implementing Agencies	2856351.00	0.00	844723.00	1758869.00	1942205.00	0.00
4605003	Advance to Implementing Officers	2956.00	0.00	690979.00	693935.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1634092.00	0.00	1688698.00	1597880.00	1724910.00	0.00
4605009	Unauthorized debt	0.00	0.00	15612.00	15612.00	0.00	0.00
4605099	Advance to Others	161480.00	0.00	0.00	0.00	161480.00	0.00
4606003	Water Deposits	0.00	0.00	690979.00	0.00	690979.00	0.00
	Total	103971006.00	103971006.00	474125397.00	474125397.00	245021280.00	245021280.00