



മാടക്കത്തറ ഗ്രാമ പഞ്ചായത്ത്

27-06-2026 തീയതിയിലെ 25/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 03-07-2026 തീയതി 02:29 PM മണിക്ക് പഞ്ചായത്ത് ഹാളിൽ ചേർന്ന മാടക്കത്തറ ഗ്രാമപഞ്ചായത്ത് യോഗത്തിന്റെ സാധാരണ യോഗത്തിന്റെ 8-ാം നമ്പർ തീരുമാനം

വിഷയം : 2025-2026 വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച് തീരുമാനം

1. മാടക്കത്തറ ഗ്രാമപഞ്ചായത്തിന്റെ 2025-2026 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക പരിശോധിച്ച് യോഗം ഐക്യകണ്ഠേന അംഗീകരിക്കുകയും വാർഷിക ധനകാര്യ പത്രിക കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിലേക്ക് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു

Sunny C A
President

ശരിപകർപ്പ്
സെക്രട്ടറി



E-Submission

Audit Enquiry

Audit Report

Further Action Report

Charge/ Surcharge

Digital Signature

2025-2026 ▼

ASSET & LIABILITY

INCOME & EXPENDITURE

RECEIPT & PAYMENT

UPLOADS

Sl No	Attachment	File	Attached On
1	Abstract Of Asset & Liability	AL_2025-2026_469.Pdf	18-07-2026 At 12:27 PM
2	Abstract Of Income & Expenditure	IE_2025-2026_469.Pdf	18-07-2026 At 12:27 PM
3	Abstract Of Receipt & Payment	RP_2025-2026_469.Pdf	18-07-2026 At 12:27 PM
4	Cash Flow Statement	Cashflow_Statement-0.8873323705743645.Pdf	18-07-2026 At 12:23 PM
5	Trial Balance	Trial_Balance_Report-0.5493047414002079.Pdf	18-07-2026 At 12:22 PM
6	Schedule Of Income & Expenditure	Income_and_Expenditure_Schedule-0.2902847908991302.Pdf	18-07-2026 At 12:22 PM
7	Schedule Of Receipt & Payment	RP_Schedule-0.7788220465221188.Pdf	18-07-2026 At 12:22 PM
8	Schedule Of Asset & Liability	Balance_Sheet_Schedule-0.07978070323275699.Pdf	18-07-2026 At 12:19 PM

Account Submitted On 18-07-2026 at 13:24 PM

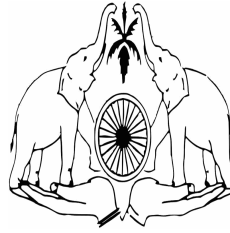
Madakkathara Grama Panchayat

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	12506918.00
3110000	Earmarked Funds	B2	85567.00
3120000	Reserves	B3	83767598.00
	Total Reserve & Surplus		96360083.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13270066.00
	Total Grants, Contributions for Specific Purposes		13270066.00
	Loans		
3300000	Secured Loans	B5	11153557.00
	Total Loans		11153557.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1069666.00
3500000	Other Liabilities	B8	3411531.00
	Total Current Liabilities and Provisions		4481197.00
	Total LIABILITY		125264903.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	175185720.00
4110000	Accumulated Depreciation	B10	-95414633.00
4120000	Capital Work in Progress	B11	2200000.00
	Total Fixed Assets		81971087.00
	Investments		
4200000	Investments	B12	12260917.00
	Total Investments		12260917.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	1744054.00
4400000	Pre-paid Expenses	B16	1872316.00
4500000	Cash and Bank Balance	B17	18905457.00
4600000	Loans, Advances and Deposits	B18	8511072.00

	Total Current Assets, Loans and Advances	31032899.00
	TOTAL ASSET	125264903.00



Madakkathara 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	3775369
2	3109001	Excess of Income Over Expenditure	8731549
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	12506918
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	85567
		Total of Earmarked Fund	85567
		Schedule B3: Reserves	
1	3121001	Capital Contribution	83767598
		Total of Reserves	83767598
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	210901

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	348444
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	707653
4	3201004	Central Finance Commission Grant - Tied	1773216
5	3201005	Central Finance Commission Grant - Untied	2192306
6	3201020	Integrated Child Development Service	3901084
7	3201029	Swaccha Bharat Mission - Solid Waste Management	0
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	54460
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	18839
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2350000
16	3202024	Flood Relief Grant	100000
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	131195

SN	Code	Description of Items	Current Year Amount
19	3208097	Donations Related to Pandemic/Epidemic Control	16006
20	3208099	Other Grants & Contributions for Specific Purpose	1255962
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201050	Grants Contributions for Specific Purposes - Central Government	110000
Total of Grants, Contribution for Specific Purposes			13270066
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11153557
2	3305004	Loan from HUDCO	0
Total of Secured Loans			11153557
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	136140
2	3401003	Retention	865322
3	3402001	Rent Deposit	3156
4	3402002	Auction Deposit	3340
5	3402006	Election Deposit(Candidate)	60000
6	3408099	Other deposits received	1708
Total of Deposits Received			1069666
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	701033
5	3501301	Employers Liabilities - Pension Contribution (NPS)	24840
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	97340
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7604
9	3502006	Recoveries Payable - Insurance Premium	18059
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	12000
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	13900
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	24840
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502025	Recoveries Payable - Income Tax Deducted at Source	58348
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3852

SN	Code	Description of Items	Current Year Amount
21	3503001	Government and Other Dues Payable - Library Cess Payable	228383
22	3503005	Government and Other Dues Payable-TDS - CGST	10882
23	3503006	Government and Other Dues Payable-TDS - SGST	10882
24	3503008	Government and Other Dues Payable - CGST	26187
25	3503009	Government and Other Dues Payable - SGST	26187
26	3503011	Government and Other Dues Payable - TCS - Income Tax	3852
27	3503012	Government and Other Dues Payable - Flood Cess Payable	264
28	3503013	Government and Other Dues Payable - Others payable	0
29	3503014	Value of Court fee Stamp	2285
30	3504009	Refund Payable - License Fees	0
31	3504016	Refund Payable - Deposit Works	646550
32	3504099	Refund Payable - Others	6869
33	3504101	Advance Collection of Revenues	456031
34	3508001	Liability in respect of Stale Cheque	51625
35	3501116	Pension Contribution Payable	60088
36	3503016	Forest Tax Payable	476
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3508098	Other Liabilities Related to Joint Venture Projects Payable	908162

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			3411531
		Schedule B12: Investments	
1	4201001	Investments	5000
2	4208001	Fixed Deposits	12255917
Total of Investments			12260917
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	1441999
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	302055
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 1744054

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1872316

Total of Pre-paid Expenses 1872316

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank , UPI 120024217088	1102733
3	4502101	Canara E Pos 120034045734	644041
4	4502101	CBI , Distress Relief Fund 3541042998	85567
5	4502101	CBI ,Jalanidhi 3753959402	18839

SN	Code	Description of Items	Current Year Amount
6	4502101	CFC,Kerala Bank 148912801001165	4461744
7	4502101	Covid Donation,5105170138	16006
8	4502101	Hudco loan 2018 acc no 5556434519	5890713
9	4502101	Hudco Loan 2022,5268272145	1778701
10	4502101	KL278 Health Grant Diagnostic Infrastructure to PHC 110042394634	348444
11	4502101	KL280,Health Grant Buildingless Sub Centres Phc and Chc 110042394573	707653
12	4502101	KL281,Health Grant Health and Wellness 110042394517	210901
13	4502101	MGNREG SCHEME 2166111811	0
14	4502101	Own Fund , CBI 3301744710	2151569
15	4502101	Sbi,Epayment 37054704115	1510046
16	4502101	SCB Vilvattam VLVT102100020000267	100
17	4502101	Vellanikkara Scb VKB102100040041770	100
18	4502201	LGTSB TREASURY 799013000000513 513	(21700)
19	4502202	Development Fund , General	0
20	4502202	Development Fund,SCP	0
21	4502202	Maintenance Fund, Non Road	0
22	4502202	Maintenance Fund Road	0
23	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			18905457
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0

SN	Code	Description of Items	Current Year Amount
2	4601099	Other Loans and advances	55482
3	4605002	Advance to Implementing Agencies	5644892
4	4605003	Advance to Implementing Officers	8768
5	4605004	Temporary Advances for Official Purposes	2500
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2799430
7	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 8511072

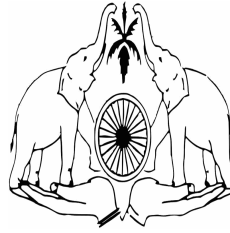
		Schedule B9: Fixed Assets	
1	4101001	Land	2120008
2	4102005	Hospital Buildings	0
3	4102006	Dispensary/ Clinic Buildings	80399
4	4102015	Buildings - Sanitation and Waste Management	245663
5	4102016	Other Buildings	17038644
6	4103001	Concrete Roads	28204192
7	4103002	Black Topped Roads	60108200
8	4103003	Interlocked Roads	1319618
9	4103005	Metalled Roads	12828406
10	4103008	Bridges	140702
11	4103010	Culverts	2384789
12	4103012	Side Walls	48578
13	4103099	Other Constructions	3793909
14	4103102	Drainage	19932045

SN	Code	Description of Items	Current Year Amount
15	4103204	Distribution & Regulation System - Water Supply	1540474
16	4103205	Distribution & Regulation System - Public Lighting	9254569
17	4104001	Plant & Machinery	3224362
18	4105001	Vehicles	1394278
19	4106001	Office & Other Equipments	1505377
20	4106002	Computers, Printers & Peripherals	1240150
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3439012
22	4108001	Other Fixed Assets	3577675
23	4103302	Street Light	1714836
24	4103013	Tractor Ramp- Tractor Ramp	49834

Total of Fixed Assets **175185720**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2873809)
2	4113001	Accumulated Depreciation - Roads	(78954508)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1476769)
4	4113201	Accumulated Depreciation-Watersupply	(1072713)
5	4113301	Accumulated Depreciation-Public Lighting	(3878195)
6	4114001	Accumulated Depreciation-Plant & Machinery	(812100)
7	4115001	Accumulated Depreciation-Vehicles	(331523)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1333652)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2823792)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1857572)

SN	Code	Description of Items	Current Year Amount
Total of Accumulated Depreciation			(95414633)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2200000
Total of Capital Work in Progress			2200000



Madakkathara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

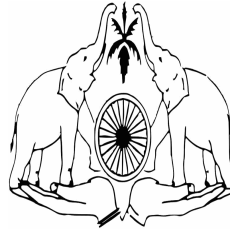
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		95206986
b	Prior Period Income		25263
c	Grants & Contribution		13365469
d	Cash Paid for operating Activities		65221818
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		43375900
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16315539
b	Sales of Asset		0
c	Income From Investment (own fund)		315681
	Cash Generated from Investing Activities ((b+c)-a)		-15999858

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9078799
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3641447
c	Repayment of loan		0
d	Payment of intrest		83278
e	Refund of Deposit & Advance		51097871
f	General Fund, Other liability, & Refund of Grant & Contribution		4719
	Cash used in financing Activities (a+b-c-d-e-f)		-38465622
	Net increase in cash and cash equivalents (A + B + C)		-11089580.00
	Cash and cash equivalents at beginning of period		29995037
	Cash and cash equivalents at end of period (D + E)		18905457.00

Madakkathara 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	15265461.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	4236.00
1400000	Fees and User Charges Remission and Refund	I - 4	5334455.00
1500000	Sale & Hire Charges	I - 5	624580.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	211049294.00
1700000	Income from Investments	I - 7	843513.00
1710000	Interest Earned	I - 8	315681.00
1800000	Other Income	I - 9	2076.00
	Total Income		233439296.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15260485.00
2200000	Administrative Expenses	I - 11	1862483.00
2300000	Operations & Maintenance	I - 12	4696586.00
2400000	Interest & Finance Charges	I - 13	105062.00
2500000	Programme Expenses	I - 14	32507246.00
2510000	Expenses related to Productive Sector	I - 14(a)	6688412.00
2520000	Expenses related to Service Sector	I - 14(b)	34313677.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	28363400.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	100700300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	280000.00
2700000	Provisions and Write off	I - 16	904718.00
2720000	Depreciation	I - 18	14224943.00
	Total Expenditure		239907312.00
	Gross Surplus / Deficit of income over Expenditure		-6468016.00
2800000	Prior Period Item	I - 19	167390.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-6635406.00



Madakkathara 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		1101002	Profession Tax - Traders/ Institutions		458000
2		1101001	Profession Tax – Employees		4925150
3		1100107	Property Tax On Residential Buildings		5649232
4		1100108	Property Tax On Non-Residential Buildings		4233079
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		4236
		1400000		Fees and User Charges (140)-I - 4	
6		1401202	Fees for Installation of Machinery		200
7		1401203	Permit Application fee		1095368
8		1401302	Fees for Delayed Registration - Birth & Death		195
9		1401304	Fee for Marriage Registration		10950
10		1401399	Fees for Other Certificates or Extracts		448

SN	Group	Code	Head Name	Schedule	Amount
11		1401401	Fees under RTI Act		15
12		1401601	Development Charges		44528
13		1401701	Regularization Fees		398601
14		1401305	Fee for Non Availability Certificate		14
15		1402001	Penal Interest		40199
16		1402003	Other Penalties and Fines		173421
17		1402005	Fine for Dumping Waste		6000
18		1404002	Notice Fees		35
19		1404004	Ownership Change Fees - Fine		47500
20		1404008	Delayed Registration Fees		2500
21		1404009	Search Fees		98
22		1405008	Receipts from Libraries		1140
23		1405012	Crematorium Fees		307500
24		1407001	Road Cutting Charges		1076684
25		1401801	Application Fee		400
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000
27		1401101	License Fees for Enterprises		316800
28		1401105	License fee for Domestic Animals		250
29		1401106	License Fees for Domestic Dogs		2250
30		1401201	Fees for Construction of Buildings		1761334
31		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
32		1401107	Licence Fees For Livestock Farms		850
33		1401204	Permit Fee for Additional FSI		0
34		1404011	Late Fee		7060
35		1402006	Fine imposed by Health Authorities		28000
36		1401306	Fee for Correction in Registration		1115
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501101	Receipts from Sale of Forms		400
38		1501102	Receipts from Sale of Tender Forms		378290
39		1501202	Receipts from Sale of Scrap		238590
40		1501003	Receipts from Sale of Usufructs of trees		7300
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601023	General Purpose Fund		15845993
42		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		250000
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		627000
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		617327
45		1602005	Central Finance Commission Grant - Untied		1001371
46		1602006	Central Finance Commission Grant - Tied		2210000

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		881679
48		1602025	Swaccha Bharat Mission - Solid Waste Management		12000
49		1603002	Beneficiary Contribution		1617503
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		2390073
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3628933
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1250000
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1990000
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32162989
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5926800
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		58219900
57		1601021	Maintenance Fund - Road Assets		26031312
58		1601022	Maintenance Fund - Non-Road Assets		4007592
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3305400
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
61		1601001	Development Fund - General		14215722
62		1601002	Development Fund - Special Component Plan		3599500

SN	Group	Code	Head Name	Schedule	Amount
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4864600
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26333600
		1700000	Income from Investments (170)-I - 7		
65		1701002	Interest on Fixed Deposits		843513
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		315681
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		2076
					233439296
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2103006	Employer's Contribution to NPS - Regular Employees		327225
69		2105001	Remuneration		86510
70		2101101	Wages		889304
71		2101201	Bonus		31500
72		2101401	Honourarium		2151174
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2357
74		2102001	Travelling Allowances - Secretary		12932
75		2102003	Travelling Allowances - Permanent Staff		45040
76		2102005	Travelling Allowances - Contingent Staff		15750
77		2102016	Other Benefits and Allowances		199516

SN	Group	Code	Head Name	Schedule	Amount
78		2102017	Festival Allowance		80090
79		2101004	Salaries - Contract Staff		108125
80		2101003	Salaries - Permanent Staff		8829302
81		2103007	Pension Contribution		645780
82		2102020	Telephone Allowance - Secretary		1886
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24000
84		2101007	Salaries - Part time Contingent Staff		502308
85		2101001	Salaries -Secretary		1305565
86		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2121
87		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
		2200000	Administrative Expenses (220)-I - 11		
88		2202001	Books & Periodicals		18295
89		2201301	Electricity Charges - Allied Institutions		119926
90		2201202	Postage Expenses		40000
91		2201201	Telephone Expenses/ Internet Charges		66541
92		2201199	Other Office Maintenance Expenses		432356
93		2201101	Office Electricity Expenses		118059
94		2201001	Rent of Buildings		500
95		2206002	Keralolsavam Expenses		150000
96		2201304	Telephone Expenses - Allied Institutions		24520

SN	Group	Code	Head Name	Schedule	Amount
97		2208005	Donations And Contributions As Per Government Order		47000
98		2208099	Miscellaneous Administration Expenses		534448
99		2206101	Membership & Subscriptions		17245
100		2206001	Newspaper Advertisement Charges		1000
101		2205101	Miscellaneous Legal Expenses		15000
102		2204001	Insurance		15551
103		2202101	Printing & Stationery		262042
2300000			Operations and Maintenance (230)-I - 12		
104		2305301	Repairs & Maintenance - Vehicles		69836
105		2305902	Repairs & Maintenance - Office Equipments		143020
106		2305909	Other Repairs & Maintenance		41581
107		2304002	Equipment Hire Charges		102880
108		2304001	Vehicle Hire Charges		11000
109		2301002	Fuel Charges		418343
110		2308005	Expenses relating to collection of Taxes		96237
111		2308201	Refreshment Charges		196367
112		2301001	Electricity Charges for Street Lights		2207523
113		2301006	Electricity Charges For Drinking Water Schemes		120309
114		2308013	Sanitation Expenses		504622
115		2305004	Repairs & Maintenance - Drainage		501440
116		2308014	Expenses related to Inaugurations and		60090

SN	Group	Code	Head Name	Schedule	Amount
			Ceremonies		
117		2305201	Repairs & Maintenance - Buildings		203520
118		2301003	Electricity Charges of Other Buildings of LB		19818
2400000			Interest and Finance Charges (240)-I - 13		
119		2408002	Rebate on Tax and Revenues		21864
120		2407001	Bank Charges		13913
121		2408001	Other Finance Expenses		69285
2520000			Expenses in Service Sector (252)-I - 14(b)		
122		2522305	Solid Waste Management - Collection and Transportation		225000
123		2520107	Education-Related Activities		375720
124		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		530000
125		2520201	Continuing Education		38950
126		2520301	Reading Rooms, Libraries - Infrastructure		9817
127		2520303	Reading Rooms ,Libraries - Periodicals		40000
128		2520602	Health related Programs		557224
129		2520702	Drinking Water - Public		2172778
130		2520801	Housing & House Electrification - Individual		17064328
131		2520902	Child Welfare Program		16000
132		2520903	Women Welfare		253232

SN	Group	Code	Head Name	Schedule	Amount
133		2520904	Welfare of the Aged		575293
134		2520906	Welfare Programs for Physically/ Mentally Challenged		1420813
135		2520908	Social Security Programme		255162
136		2521001	Anganwadi Nutrition		1670094
137		2521102	Anganwadi Related Services		1095000
138		2521401	Electricity Line Extension		1540011
139		2521601	Local Government Service Delivery Improvement		518833
140		2521701	Allied Institution Service Delivery Improvement		617503
141		2521903	Public Sanitation - Related Activities		75434
142		2522001	Plan Formulation, Implementation and Monitoring		250450
143		2522201	Disaster Management - Related Services		25000
144		2522202	Climate Change - Related Services		3705
145		2522701	Protection of Public Property		6750
146		2520618	Medical Institution - Allopathy		2163927
147		2520619	Medical Institution - Ayurvedic		1243520
148		2520620	Medical Institution - Homoeo		433067
149		2521904	Toilet (Individual)		12000
150		2520111	Contribution towards SSA		100000
151		2521602	Payments to IKM		85445
152		2522310	Solid Waste Management - Disposal		258810

SN	Group	Code	Head Name	Schedule	Amount
153		2522311	Solid Waste Management - Integrated Projects		461256
154		2522314	Solid Waste Management - Processing Individual		218555
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
155		2530501	Vehicle Rent for Engineering Wing		432000
156		2530201	Roads		26164377
157		2530402	Other Constructions - Side Walls		553683
158		2530101	Street Lights		414083
159		2530302	Public Buildings - Other Buildings		799257
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1990000
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4864600
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58219900
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26333600
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3305400
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5926800

SN	Group	Code	Head Name	Schedule	Amount
166		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510205	Animal Husbandry - Poultry		208000
169		2510204	Animal Husbandry - Calf		384000
170		2510202	Animal Husbandry - Goat		240000
171		2510201	Animal Husbandry - Cow		480000
172		2510132	Agriculture Related Facilities		890000
173		2510131	Agriculture Development - Infrastructure Facilities		376520
174		2510126	Agriculture - Legumes		115605
175		2510110	Agriculture - Floriculture		10000
176		2510107	Agriculture - Fruits and Fruit Trees		38374
177		2510104	Agriculture - Vegetables		96075
178		2510102	Agriculture - Coconut		56975
179		2510101	Agriculture - Paddy		1569130
180		2510138	Agriculture - Other Crops		152120
181		2510139	Agriculture - Nutmeg		31613
182		2510305	Dairy Development - Milk Incentives		500000

SN	Group	Code	Head Name	Schedule	Amount
183		2510215	Protection of Animals		250000
184		2510210	Animal Husbandry - Disease Control		50000
185		2510209	Animal Husbandry - Infrastructure		1240000
		2500000	Programme Expenditure (250)-I - 14		
186		2502002	Expenses towards Disaster Management Activities		104900
187		2502001	Expenditure on Poverty Eradication Program		32162989
188		2501001	Election Expenses		239357
		2700000	Provisions and Write off (270)-I - 16		
189		2703002	Property Tax (General) Written Off		904718
		2720000	Depreciation (272)-I - 18		
190		2722001	Depreciation-Buildings		320001
191		2723001	Depreciation-Roads & Bridges		11640347
192		2723101	Depreciation-Sewerage & Drainage		1476769
193		2723301	Depreciation-Public Lighting		17148
194		2725001	Depreciation-Vehicles		139428
195		2726001	Depreciation-Office & Other Equipments		296627
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		334623
					239907312
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
197		2801001	Prior Period Income		73342

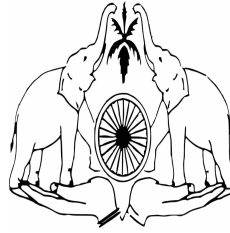
SN	Group	Code	Head Name	Schedule	Amount
198		2808001	Prior Period Expenses		114061
199		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(20013)
					167390

Madakkathara 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	29995037.00
	Operating		
1100000	Tax Revenue	R1	4891650.00
1400000	Fees & User Charges	R4	4973987.00
1500000	Sale & Hire Charges	R5	621014.00
1710000	Interest Earned	R8	315681.00
1800000	Other Income	R9	2149.00
2800000	Prior Period Item	R19	25263.00
3100000	Panchayat Fund	R21	0.0
3110000	Earmarked Funds	R10	2234.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13363235.00
3300000	Secured Loans	R12	9078799.00
3400000	Deposits Received	R13	407292.00
3500000	Sundry Creditors	R14	3126413.00
3500000	Sundry Creditors	R15	107742.00
4310000	Sundry Debtors	R20	3488595.00
4310000	Sundry Debtors	R17	81229591.00
	Non Operating		
	TOTAL RECEIPT		121633645.00
	GRAND TOTAL (Opening Balance+ Receipt)		151628682.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3697525.00
2200000	Administrative Expenses	P2	1499804.00
2300000	Operations & Maintenance	P3	4440349.00
2400000	Interest on Loans	P4	83278.00
2500000	Programme Expenses	P5	344257.00
2510000	Expenses related to Productive Sector	P6	4299409.00
2520000	Expenses related to Service Sector	P7	23402459.00
2530000	Expenses related to Infrastructure Sector	P8	27143954.00

2550000	Expenses related to Joint Venture Projects	P10	280000.00
2800000	Prior Period Item	P12	114061.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	4719.00
3400000	Deposits Paid	P16	149500.00
3500000	Sundry Creditors	P17	50948371.00
4100000	Fixed Assets	P18	8977368.00
4200000	Investments - General Fund	P20	1400000.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	1441999.00
4600000	Loans, Advances and Deposits	P23	4496172.00
	Non Operating		
	TOTAL PAYMENT		132723225.00
	Closing Balance		
Bank	Bank	CB	18905457.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		151628682.00



Madakkathara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-Canara Bank , UPI 120024217088		1843857	
2			Canara Bank-KL278 Health Grant Diagnostic Infrastructure to PHC 110042394634		429312	
3			Canara Bank-KL280,Health Grant Buildingless Sub Centres Phc and Chc 110042394573		116307	
4			Canara Bank-KL281,Health Grant Health and Wellness 110042394517		640938	
5			Central Bank of India-CBI , Distress Relief Fund 3541042998		83333	
6			Central Bank of India-CBI ,Jalanidhi 3753959402		18347	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Central Bank of India-Covid Donation,5105170138		15588	
8			Central Bank of India-Hudco Loan 2022,5268272145		202442	
9			Central Bank of India-Own Fund , CBI 3301744710		20742595	
10			Kerala State Co-operative Bank-CFC,Kerala Bank 148912801001165		2377705	
11			Other Co-operative Bank-SCB Vilvattam VLV102100020000267		100	
12			Primary Co Operative Bank-Vellanikkara Scb VKB102100040041770		100	
13			State Bank of India-Sbi,Epayment 37054704115		3524413	
						29995037
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		4891650	
						4891650
RECEIPT			R4-Fee and User Charges			
15		1401105	License fee for Domestic Animals		250	
16		1401106	License Fees for Domestic Dogs		2250	
17		1401201	Fees for Construction of		1761334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
18		1401202	Fees for Installation of Machinery		200	
19		1401203	Permit Application fee		1095368	
20		1401302	Fees for Delayed Registration - Birth & Death		195	
21		1401304	Fee for Marriage Registration		10950	
22		1401399	Fees for Other Certificates or Extracts		448	
23		1401401	Fees under RTI Act		15	
24		1401601	Development Charges		44528	
25		1401701	Regularization Fees		398601	
26		1401801	Application Fee		400	
27		1402001	Penal Interest		40199	
28		1402003	Other Penalties and Fines		131053	
29		1402005	Fine for Dumping Waste		6000	
30		1404002	Notice Fees		35	
31		1404004	Ownership Change Fees - Fine		47500	
32		1404008	Delayed Registration Fees		2500	
33		1404009	Search Fees		98	
34		1405008	Receipts from Libraries		1140	
35		1405012	Crematorium Fees		307500	
36		1407001	Road Cutting Charges		1076684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Non Availability Certificate		14	
38		1401306	Fee for Correction in Registration		1115	
39		1402006	Fine imposed by Health Authorities		28000	
40		1404011	Late Fee		7060	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		550	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
						4973987
RECEIPT				R5-Sale and Hire Charges		
44		1501003	Receipts from Sale of Usufructs of trees		7300	
45		1501101	Receipts from Sale of Forms		400	
46		1501102	Receipts from Sale of Tender Forms		378290	
47		1501202	Receipts from Sale of Scrap		235024	
						621014
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		315681	
						315681
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1808004	Receipts on excess payments		2149	
						2149
RECEIPT			R10-Earmarked Funds			
50		3111101	Distress Relief Fund		2234	
						2234
RECEIPT			R11-Grants, Contributions and Subsidies			
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		196963	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		536459	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2791346	
54		3201005	Central Finance Commission Grant - Untied		1587824	
55		3201020	Integrated Child Development Service		2747766	
56		3201029	Swaccha Bharat Mission - Solid Waste Management		12000	
57		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies -		492	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Jalanidhi			
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2600000	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		428284	
61		3208097	Donations Related to Pandemic/Epidemic Control		418	
62		3208099	Other Grants & Contributions for Specific Purpose		346000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1905683	
64		3201050	Grants Contributions for Specific Purposes - Central Government		110000	
						13363235
RECEIPT			R12-Loans			
65		3305003	Loan from K.U.R.D.F.C		9078799	
66		3305004	Loan from HUDCO		0	
						9078799
RECEIPT			R13-Deposits Received			
67		3401001	Earnest Money Deposit		5000	
68		3401003	Retention		209292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3402006	Election Deposit(Candidate)		193000	
						407292
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		20000	
71		3502025	Recoveries Payable - Income Tax Deducted at Source		23800	
72		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10830	
73		3503001	Government and Other Dues Payable - Library Cess Payable		437232	
74		3503005	Government and Other Dues Payable-TDS - CGST		19242	
75		3503006	Government and Other Dues Payable-TDS - SGST		19242	
76		3503008	Government and Other Dues Payable - CGST		1088	
77		3503009	Government and Other Dues Payable - SGST		1088	
78		3503011	Government and Other Dues Payable - TCS - Income Tax		3852	
79		3503013	Government and Other Dues Payable - Others payable		40000	
80		3504009	Refund Payable - License Fees		500	
81		3508001	Liability in respect of Stale Cheque		129640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3503016	Forest Tax Payable		250	
83		3504018	Refund Payable - Grants and Funds		260000	
84		3508098	Other Liabilities Related to Joint Venture Projects Payable		2159649	
						3126413
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		107742	
						107742
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		179100	
87		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
88		4313003	Receivable for License Fees (Current)		80500	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4314001	Rent receivable from Buildings (Current)		4236	
91		4315004	Receivables - Developement Fund - General		12063436	
92		4315005	Receivables - Developement Fund - SCP		4055400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315007	Receivables - Maintenance - Road		31481000	
94		4315008	Receivables - Maintenance - Non Road		5691000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		2210000	
96		4315010	Receivables - Central Finance Commission Grant - Untied		1473500	
97		4315011	Receivables - General Purpose Fund		15384737	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		5081808	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		18258	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3506147	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		119	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
						81229591
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2801001	Prior Period Income		5250	
104		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		20013	
						25263
RECEIPT				R20-Redemption amount (4315002)		
105		4315002	Receivables from Government (redemption amount)		3488595	
						3488595
RECEIPT				R21-General Fund		
106		3109002	Suspense		0	
						0
PAYMENT				P1-Establishment Expenses		
107		2101001	Salaries -Secretary		3266	
108		2101003	Salaries - Permanent Staff		43954	
109		2101004	Salaries - Contract Staff		108125	
110		2101101	Wages		889304	
111		2101201	Bonus		31500	
112		2101401	Honourarium		2151174	
113		2102001	Travelling Allowances - Secretary		12932	
114		2102003	Travelling Allowances - Permanent Staff		45040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102005	Travelling Allowances - Contingent Staff		15750	
116		2102016	Other Benefits and Allowances		199516	
117		2102017	Festival Allowance		80090	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24000	
119		2102020	Telephone Allowance - Secretary		1886	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2357	
121		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2121	
122		2105001	Remuneration		86510	
						3697525
PAYMENT				P2-Administrative Expenses		
123		2201001	Rent of Buildings		500	
124		2201101	Office Electricity Expenses		118059	
125		2201199	Other Office Maintenance Expenses		199412	
126		2201201	Telephone Expenses/ Internet Charges		66541	
127		2201202	Postage Expenses		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2201301	Electricity Charges - Allied Institutions		6288	
129		2202001	Books & Periodicals		18295	
130		2202101	Printing & Stationery		262042	
131		2204001	Insurance		15551	
132		2205101	Miscellaneous Legal Expenses		15000	
133		2206001	Newspaper Advertisement Charges		1000	
134		2206101	Membership & Subscriptions		17245	
135		2208099	Miscellaneous Administration Expenses		534448	
136		2208005	Donations And Contributions As Per Government Order		47000	
137		2201304	Telephone Expenses - Allied Institutions		8423	
138		2206002	Keralolsavam Expenses		150000	
						1499804
PAYMENT				P3-Operation and Maintanance		
139		2301001	Electricity Charges for Street Lights		2207523	
140		2301002	Fuel Charges		418343	
141		2304001	Vehicle Hire Charges		11000	
142		2304002	Equipment Hire Charges		102880	
143		2305004	Repairs & Maintenance - Drainage		501440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2305201	Repairs & Maintenance - Buildings		203520	
145		2305301	Repairs & Maintenance - Vehicles		69836	
146		2305902	Repairs & Maintenance - Office Equipments		143020	
147		2305909	Other Repairs & Maintenance		41581	
148		2308201	Refreshment Charges		196367	
149		2301003	Electricity Charges of Other Buildings of LB		19818	
150		2308013	Sanitation Expenses		344622	
151		2301006	Electricity Charges For Drinking Water Schemes		120309	
152		2308014	Expenses related to Inaugurations and Ceremonies		60090	
						4440349
PAYMENT			P4-Interest on Loans			
153		2407001	Bank Charges		13993	
154		2408001	Other Finance Expenses		69285	
						83278
PAYMENT			P5-Programme Expenses			
155		2501001	Election Expenses		239357	
156		2502002	Expenses towards Disaster Management Activities		104900	
						344257

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
157		2510101	Agriculture - Paddy		302850	
158		2510102	Agriculture - Coconut		56975	
159		2510104	Agriculture - Vegetables		31010	
160		2510107	Agriculture - Fruits and Fruit Trees		38374	
161		2510110	Agriculture - Floriculture		10000	
162		2510126	Agriculture - Legumes		115605	
163		2510131	Agriculture Development - Infrastructure Facilities		376520	
164		2510132	Agriculture Related Facilities		595000	
165		2510201	Animal Husbandry - Cow		480000	
166		2510202	Animal Husbandry - Goat		240000	
167		2510204	Animal Husbandry - Calf		384000	
168		2510205	Animal Husbandry - Poultry		208000	
169		2510209	Animal Husbandry - Infrastructure		1140000	
170		2510210	Animal Husbandry - Disease Control		50000	
171		2510139	Agriculture - Nutmeg		21075	
172		2510215	Protection of Animals		250000	
						4299409
PAYMENT			P7-Service Sector			
173		2520107	Education-Related Activities		375720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		530000	
175		2520201	Continuing Education		38950	
176		2520301	Reading Rooms, Libraries - Infrastructure		9817	
177		2520303	Reading Rooms ,Libraries - Periodicals		40000	
178		2520602	Health related Programs		557224	
179		2520801	Housing & House Electrification - Individual		12246000	
180		2520902	Child Welfare Program		16000	
181		2520903	Women Welfare		253232	
182		2520904	Welfare of the Aged		575293	
183		2520906	Welfare Programs for Physically/ Mentally Challenged		1121913	
184		2520908	Social Security Programme		255162	
185		2521001	Anganwadi Nutrition		1277415	
186		2521401	Electricity Line Extension		329176	
187		2521601	Local Government Service Delivery Improvement		518833	
188		2521701	Allied Institution Service Delivery Improvement		617503	
189		2521903	Public Sanitation - Related Activities		34422	
190		2522001	Plan Formulation, Implementation and		250450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
191		2522201	Disaster Management - Related Services		25000	
192		2522202	Climate Change - Related Services		3705	
193		2522701	Protection of Public Property		6750	
194		2520618	Medical Institution - Allopathy		2163927	
195		2520619	Medical Institution - Ayurvedic		1243520	
196		2520620	Medical Institution - Homoeo		200000	
197		2521904	Toilet (Individual)		12000	
198		2520111	Contribution towards SSA		100000	
199		2521602	Payments to IKM		85445	
200		2522305	Solid Waste Management - Collection and Transportation		225000	
201		2522310	Solid Waste Management - Disposal		258810	
202		2522314	Solid Waste Management - Processing Individual		31192	
						23402459
PAYMENT			P8-Infra Structure			
203		2530101	Street Lights		382825	
204		2530201	Roads		25406071	
205		2530302	Public Buildings - Other Buildings		799257	
206		2530402	Other Constructions - Side Walls		123801	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		2530501	Vehicle Rent for Engineering Wing		432000	
						27143954
PAYMENT				P10-Contribution to joint venture Projects		
208		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
PAYMENT				P12-Prior Period Expense (2808000)		
209		2808001	Prior Period Expenses		114061	
						114061
PAYMENT				P14-Grants, Contributions and Subsidies		
210		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4719	
						4719
PAYMENT				P16-Deposits Paid		
211		3401001	Earnest Money Deposit		12500	
212		3402006	Election Deposit(Candidate)		137000	
						149500
PAYMENT				P17-Sundry Creditors		
213		3501001	Suppliers Control Account		290617	
214		3501002	Contractors Control Account		29299583	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3501102	Net Salary Payable		7223313	
216		3501301	Employers Liabilities - Pension Contribution (NPS)		361646	
217		3502001	Recoveries Payable - General Provident Fund		93974	
218		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2050403	
219		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		15208	
220		3502006	Recoveries Payable - Insurance Premium		131895	
221		3502010	Recoveries Payable - Dues to other LSGIs		4000	
222		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		15888	
223		3502012	Recoveries Payable - State Life Insurance		115800	
224		3502013	Recoveries Payable - Group Saving Life Insurance		11500	
225		3502014	Recoveries Payable - Group Insurance		119400	
226		3502017	Recoveries Payable-GPAIS		16000	
227		3502018	Recoveries Payable-Audit Recovery		20000	
228		3502020	Recoveries Payable - Employee Share NPS		328700	

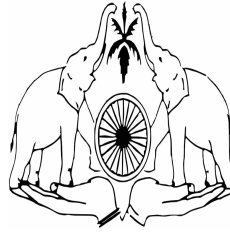
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3502022	Recoveries Payable -Medisep -Regular		86110	
230		3502025	Recoveries Payable - Income Tax Deducted at Source		307502	
231		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		261118	
232		3503001	Government and Other Dues Payable - Library Cess Payable		428679	
233		3503005	Government and Other Dues Payable-TDS - CGST		271164	
234		3503006	Government and Other Dues Payable-TDS - SGST		271164	
235		3503008	Government and Other Dues Payable - CGST		1088	
236		3503009	Government and Other Dues Payable - SGST		1088	
237		3503013	Government and Other Dues Payable - Others payable		40000	
238		3504009	Refund Payable - License Fees		500	
239		3508001	Liability in respect of Stale Cheque		78015	
240		3501116	Pension Contribution Payable		644704	
241		3502035	Recoveries Payable - PF Loan Repayment - GPF		2000	
242		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		137519	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		3503099	Other Payable		96237	
244		3504018	Refund Payable - Grants and Funds		6973465	
245		3508098	Other Liabilities Related to Joint Venture Projects Payable		1250091	
						50948371
PAYMENT			P18-Fixed Assets			
246		4102016	Other Buildings		454644	
247		4103001	Concrete Roads		2697967	
248		4103002	Black Topped Roads		4264565	
249		4103003	Interlocked Roads		701438	
250		4103012	Side Walls		0	
251		4103102	Drainage		0	
252		4103204	Distribution & Regulation System - Water Supply		(32946)	
253		4106001	Office & Other Equipments		0	
254		4106002	Computers, Printers & Peripherals		536525	
255		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		92782	
256		4108001	Other Fixed Assets		262393	
						8977368
PAYMENT			P20-Investment Made			
257		4208001	Fixed Deposits		1400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1400000
PAYMENT			P21-Stores			
258		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
259		4601001	Festival Advance to Employees		60000	
260		4605002	Advance to Implementing Agencies		1952896	
261		4605003	Advance to Implementing Officers		310000	
262		4605004	Temporary Advances for Official Purposes		2500	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2010776	
264		4605099	Advance to Others		160000	
						4496172
PAYMENT			P24-Redemption amount (4315002)			
265		4315002	Receivables from Government (redemption amount)		1441999	
						1441999
Closing Balance			CB-Cash			
266		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
267		4502101	Canara Bank-Canara Bank , UPI 120024217088		1102733	
268			Canara Bank-Canara E Pos 120034045734		644041	
269			Canara Bank-KL278 Health Grant Diagnostic Infrastructure to PHC 110042394634		348444	
270			Canara Bank-KL280,Health Grant Buildingless Sub Centres Phc and Chc 110042394573		707653	
271			Canara Bank-KL281,Health Grant Health and Wellness 110042394517		210901	
272			Central Bank of India-CBI , Distress Relief Fund 3541042998		85567	
273			Central Bank of India-CBI ,Jalanidhi 3753959402		18839	
274			Central Bank of India-Covid Donation,5105170138		16006	
275			Central Bank of India-Hudco loan 2018 acc no 5556434519		5890713	
276			Central Bank of India-Hudco Loan 2022,5268272145		1778701	
277			Central Bank of India-MGNREG SCHEME 2166111811		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			Central Bank of India-Own Fund , CBI 3301744710		2151569	
279			Kerala State Co-operative Bank-CFC,Kerala Bank 148912801001165		4461744	
280			Other Co-operative Bank-SCB Vilvattam VLVT102100020000267		100	
281			Primary Co Operative Bank-Vellanikkara Scb VKB102100040041770		100	
282			State Bank of India-Sbi,Epayment 37054704115		1510046	
283		4502201	Sub Treasury, Thrissur-LGTSB TREASURY 799013000000513 513		(21700)	
284		4502202	Sub Treasury, Thrissur-Development Fund , General		0	
285			Sub Treasury, Thrissur-Development Fund,SCP		0	
286			Sub Treasury, Thrissur-Maintenance Fund, Non Road		0	
287			Sub Treasury, Thrissur-Maintenance Fund Road		0	
288		4502203	Sub Treasury, Thrissur-1302 SBM Sparsh		0	
						18905457



Madakkathara 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	5649232.00	0.00	5649232.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4233079.00	0.00	4233079.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4925150.00	0.00	4925150.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	458000.00	0.00	458000.00
1302003	Rent from Buildings	0.00	0.00	0.00	4236.00	0.00	4236.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	316800.00	0.00	316800.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2250.00	0.00	2250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	850.00	1700.00	0.00	850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1761334.00	0.00	1761334.00
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	1095368.00	0.00	1095368.00
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	195.00	0.00	195.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10950.00	0.00	10950.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1115.00	0.00	1115.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	448.00	0.00	448.00
1401401	Fees under RTI Act	0.00	0.00	0.00	15.00	0.00	15.00
1401601	Development Charges	0.00	0.00	0.00	44528.00	0.00	44528.00
1401701	Regularization Fees	0.00	0.00	0.00	398601.00	0.00	398601.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	40199.00	0.00	40199.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	173421.00	0.00	173421.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6000.00	0.00	6000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	28000.00	0.00	28000.00
1404002	Notice Fees	0.00	0.00	0.00	35.00	0.00	35.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	47500.00	0.00	47500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	98.00	0.00	98.00
1404011	Late Fee	0.00	0.00	0.00	7060.00	0.00	7060.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1140.00	0.00	1140.00
1405012	Crematorium Fees	0.00	0.00	0.00	307500.00	0.00	307500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1076684.00	0.00	1076684.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7300.00	0.00	7300.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	400.00	0.00	400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	378290.00	0.00	378290.00
1501202	Receipts from Sale of Scrap	0.00	0.00	52374.00	290964.00	0.00	238590.00
1601001	Development Fund - General	0.00	0.00	0.00	14215722.00	0.00	14215722.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3599500.00	0.00	3599500.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4864600.00	0.00	4864600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26333600.00	0.00	26333600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3305400.00	0.00	3305400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5926800.00	0.00	5926800.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	58219900.00	0.00	58219900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	26031312.00	0.00	26031312.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	124500.00	4132092.00	0.00	4007592.00
1601023	General Purpose Fund	0.00	0.00	3165000.00	19010993.00	0.00	15845993.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	250000.00	0.00	250000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1990000.00	0.00	1990000.00
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	627000.00	0.00	627000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	617327.00	0.00	617327.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1001371.00	0.00	1001371.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2210000.00	0.00	2210000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	881679.00	0.00	881679.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	12000.00	0.00	12000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	32162989.00	0.00	32162989.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1617503.00	0.00	1617503.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2848073.00	5238146.00	0.00	2390073.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	8077866.00	11706799.00	0.00	3628933.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	992444.00	2242444.00	0.00	1250000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	843513.00	0.00	843513.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	315681.00	0.00	315681.00
1808004	Receipts on excess payments	0.00	0.00	73.00	2149.00	0.00	2076.00
2101001	Salaries -Secretary	0.00	0.00	1305565.00	0.00	1305565.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8930856.00	101554.00	8829302.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	108125.00	0.00	108125.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	502308.00	0.00	502308.00	0.00
2101101	Wages	0.00	0.00	889304.00	0.00	889304.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	2151174.00	0.00	2151174.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12932.00	0.00	12932.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	45040.00	0.00	45040.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	15750.00	0.00	15750.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	199516.00	0.00	199516.00	0.00
2102017	Festival Allowance	0.00	0.00	82590.00	2500.00	80090.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	24000.00	0.00	24000.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1886.00	0.00	1886.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2357.00	0.00	2357.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2121.00	0.00	2121.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	313354.00	313354.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	393117.00	65892.00	327225.00	0.00
2103007	Pension Contribution	0.00	0.00	802457.00	156677.00	645780.00	0.00
2105001	Remuneration	0.00	0.00	86510.00	0.00	86510.00	0.00
2201001	Rent of Buildings	0.00	0.00	500.00	0.00	500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	118059.00	0.00	118059.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	432356.00	0.00	432356.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	66541.00	0.00	66541.00	0.00
2201202	Postage Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201301	Electricity Charges - Allied Institutions	0.00	0.00	119926.00	0.00	119926.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	24520.00	0.00	24520.00	0.00
2202001	Books & Periodicals	0.00	0.00	18295.00	0.00	18295.00	0.00
2202101	Printing & Stationery	0.00	0.00	262042.00	0.00	262042.00	0.00
2204001	Insurance	0.00	0.00	15551.00	0.00	15551.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	1000.00	0.00	1000.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	17245.00	0.00	17245.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	47000.00	0.00	47000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	534448.00	0.00	534448.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2207523.00	0.00	2207523.00	0.00
2301002	Fuel Charges	0.00	0.00	418343.00	0.00	418343.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19818.00	0.00	19818.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	120309.00	0.00	120309.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	11000.00	0.00	11000.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	102880.00	0.00	102880.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	501440.00	0.00	501440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305201	Repairs & Maintenance - Buildings	0.00	0.00	203520.00	0.00	203520.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	69836.00	0.00	69836.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	143020.00	0.00	143020.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	41581.00	0.00	41581.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	96237.00	0.00	96237.00	0.00
2308013	Sanitation Expenses	0.00	0.00	504622.00	0.00	504622.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	60090.00	0.00	60090.00	0.00
2308201	Refreshment Charges	0.00	0.00	196367.00	0.00	196367.00	0.00
2407001	Bank Charges	0.00	0.00	13993.00	80.00	13913.00	0.00
2408001	Other Finance Expenses	0.00	0.00	69285.00	0.00	69285.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	21864.00	0.00	21864.00	0.00
2501001	Election Expenses	0.00	0.00	239357.00	0.00	239357.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32162989.00	0.00	32162989.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	104900.00	0.00	104900.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1569130.00	0.00	1569130.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	56975.00	0.00	56975.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	96075.00	0.00	96075.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	38374.00	0.00	38374.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510126	Agriculture - Legumes	0.00	0.00	115605.00	0.00	115605.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	376520.00	0.00	376520.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	890000.00	0.00	890000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	152120.00	0.00	152120.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	31613.00	0.00	31613.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	480000.00	0.00	480000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	240000.00	0.00	240000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	384000.00	0.00	384000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	208000.00	0.00	208000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1240000.00	0.00	1240000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510215	Protection of Animals	0.00	0.00	250000.00	0.00	250000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	500000.00	0.00	500000.00	0.00
2520107	Education-Related Activities	0.00	0.00	375720.00	0.00	375720.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	530000.00	0.00	530000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520201	Continuing Education	0.00	0.00	38950.00	0.00	38950.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	9817.00	0.00	9817.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	40000.00	0.00	40000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	557224.00	0.00	557224.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2213427.00	49500.00	2163927.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1318520.00	75000.00	1243520.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	433067.00	0.00	433067.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2172778.00	0.00	2172778.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17064328.00	0.00	17064328.00	0.00
2520902	Child Welfare Program	0.00	0.00	16000.00	0.00	16000.00	0.00
2520903	Women Welfare	0.00	0.00	253232.00	0.00	253232.00	0.00
2520904	Welfare of the Aged	0.00	0.00	575293.00	0.00	575293.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1420813.00	0.00	1420813.00	0.00
2520908	Social Security Programme	0.00	0.00	255162.00	0.00	255162.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1670094.00	0.00	1670094.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	0.00	1095000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	3492907.00	1952896.00	1540011.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	518833.00	0.00	518833.00	0.00
2521602	Payments to IKM	0.00	0.00	85445.00	0.00	85445.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	617503.00	0.00	617503.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	75434.00	0.00	75434.00	0.00
2521904	Toilet (Individual)	0.00	0.00	12000.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	250450.00	0.00	250450.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	25000.00	0.00	25000.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	3705.00	0.00	3705.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	225000.00	0.00	225000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	258810.00	0.00	258810.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	461256.00	0.00	461256.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	218555.00	0.00	218555.00	0.00
2522701	Protection of Public Property	0.00	0.00	6750.00	0.00	6750.00	0.00
2530101	Street Lights	0.00	0.00	414083.00	0.00	414083.00	0.00
2530201	Roads	0.00	0.00	26164377.00	0.00	26164377.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	799257.00	0.00	799257.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	553683.00	0.00	553683.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4864600.00	0.00	4864600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26333600.00	0.00	26333600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	3305400.00	0.00	3305400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5926800.00	0.00	5926800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	58219900.00	0.00	58219900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1990000.00	0.00	1990000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	904718.00	0.00	904718.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	320001.00	0.00	320001.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11640347.00	0.00	11640347.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1476769.00	0.00	1476769.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	17148.00	0.00	17148.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	139428.00	0.00	139428.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	296627.00	0.00	296627.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	334623.00	0.00	334623.00	0.00
2801001	Prior Period Income	0.00	0.00	138592.00	65250.00	73342.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	20013.00	0.00	20013.00
2808001	Prior Period Expenses	0.00	0.00	114061.00	0.00	114061.00	0.00
3101001	General Fund	0.00	3775369.00	0.00	0.00	0.00	3775369.00
3109001	Excess of Income Over Expenditure	0.00	15366955.00	0.00	0.00	0.00	15366955.00
3109002	Suspense	0.00	0.00	100000.00	100000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	83333.00	0.00	2234.00	0.00	85567.00
3121001	Capital Contribution	0.00	78141021.00	26850498.00	32477075.00	0.00	83767598.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	640938.00	627000.00	196963.00	0.00	210901.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	429312.00	617327.00	536459.00	0.00	348444.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	116307.00	4400000.00	4991346.00	0.00	707653.00
3201004	Central Finance Commission Grant - Tied	0.00	1773216.00	4420000.00	4420000.00	0.00	1773216.00
3201005	Central Finance Commission Grant - Untied	0.00	604489.00	2947007.00	4534824.00	0.00	2192306.00
3201020	Integrated Child Development Service	0.00	2034997.00	881679.00	2747766.00	0.00	3901084.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	12000.00	12000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural	0.00	0.00	32269708.00	32269708.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	110000.00	0.00	110000.00
3202001	Development Fund - General	0.00	0.00	20728000.00	20728000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6083000.00	6083000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31481000.00	31481000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5691000.00	5691000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	54460.00	0.00	0.00	0.00	54460.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	18347.00	0.00	492.00	0.00	18839.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	250000.00	2600000.00	0.00	2350000.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	138476.00	1617503.00	1610222.00	0.00	131195.00
3208097	Donations Related to	0.00	15588.00	0.00	418.00	0.00	16006.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3208099	Other Grants & Contributions for Specific Purpose	0.00	1629997.00	1098325.00	724290.00	0.00	1255962.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2848073.00	2848073.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	8077866.00	8077866.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	3395086.00	5420328.00	13178799.00	0.00	11153557.00
3305004	Loan from HUDCO	0.00	0.00	13178799.00	13178799.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	143640.00	12500.00	5000.00	0.00	136140.00
3401003	Retention	0.00	560494.00	0.00	304828.00	0.00	865322.00
3402001	Rent Deposit	0.00	3156.00	0.00	0.00	0.00	3156.00
3402002	Auction Deposit	0.00	3340.00	0.00	0.00	0.00	3340.00
3402006	Election Deposit(Candidate)	0.00	4000.00	137000.00	193000.00	0.00	60000.00
3408099	Other deposits received	0.00	1708.00	0.00	0.00	0.00	1708.00
3501001	Suppliers Control Account	0.00	0.00	290617.00	290617.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	29299583.00	29299583.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8785523.00	8785523.00	0.00	0.00
3501102	Net Salary Payable	0.00	554335.00	7229845.00	7376543.00	0.00	701033.00
3501116	Pension Contribution Payable	0.00	59012.00	958058.00	959134.00	0.00	60088.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26315.00	361646.00	360171.00	0.00	24840.00
3502001	Recoveries Payable - General Provident Fund	0.00	7538.00	93974.00	86436.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	116410.00	2050403.00	2031333.00	0.00	97340.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	15208.00	22812.00	0.00	7604.00
3502006	Recoveries Payable - Insurance Premium	0.00	6000.00	144667.00	156726.00	0.00	18059.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	4000.00	4000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	15888.00	15888.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10925.00	138500.00	139575.00	0.00	12000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11500.00	11500.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11500.00	145350.00	147750.00	0.00	13900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	20000.00	20000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	26315.00	361646.00	360171.00	0.00	24840.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	102180.00	105172.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	49937.00	307502.00	315913.00	0.00	58348.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	261118.00	264970.00	0.00	3852.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2000.00	2000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	205063.00	205063.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	219830.00	428679.00	437232.00	0.00	228383.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	271200.00	282082.00	0.00	10882.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	271200.00	282082.00	0.00	10882.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	1088.00	27275.00	0.00	26187.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	1088.00	27275.00	0.00	26187.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	3852.00	0.00	3852.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	264.00	0.00	0.00	0.00	264.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	40000.00	40000.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	2285.00	0.00	0.00	0.00	2285.00
3503016	Forest Tax Payable	0.00	226.00	0.00	250.00	0.00	476.00
3503099	Other Payable	0.00	0.00	96237.00	96237.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	646550.00	0.00	0.00	0.00	646550.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6973465.00	6973465.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	6869.00	0.00	0.00	0.00	6869.00
3504101	Advance Collection of Revenues	0.00	1000258.00	652269.00	108042.00	0.00	456031.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	78015.00	129640.00	0.00	51625.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	3152093.00	4060255.00	0.00	908162.00
4101001	Land	2120008.00	0.00	0.00	0.00	2120008.00	0.00
4102005	Hospital Buildings	0.00	0.00	2200000.00	2200000.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	80399.00	0.00	0.00	0.00	80399.00	0.00
4102015	Buildings - Sanitation and Waste Management	245663.00	0.00	0.00	0.00	245663.00	0.00
4102016	Other Buildings	14961459.00	0.00	2876442.00	799257.00	17038644.00	0.00
4103001	Concrete Roads	15868273.00	0.00	12335919.00	0.00	28204192.00	0.00
4103002	Black Topped Roads	46000744.00	0.00	37912850.00	23805394.00	60108200.00	0.00
4103003	Interlocked Roads	0.00	0.00	1319618.00	0.00	1319618.00	0.00
4103005	Metalled Roads	12828406.00	0.00	0.00	0.00	12828406.00	0.00
4103008	Bridges	140702.00	0.00	0.00	0.00	140702.00	0.00
4103010	Culverts	1529144.00	0.00	855645.00	0.00	2384789.00	0.00
4103012	Side Walls	0.00	0.00	172379.00	123801.00	48578.00	0.00
4103013	Tractor Ramp- Tractor Ramp	49834.00	0.00	0.00	0.00	49834.00	0.00
4103099	Other Constructions	3793909.00	0.00	0.00	0.00	3793909.00	0.00
4103102	Drainage	18070464.00	0.00	2363021.00	501440.00	19932045.00	0.00
4103204	Distribution & Regulation System - Water Supply	1540474.00	0.00	32946.00	32946.00	1540474.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	10054569.00	0.00	0.00	800000.00	9254569.00	0.00
4103302	Street Light	0.00	0.00	1714836.00	0.00	1714836.00	0.00
4104001	Plant & Machinery	2231918.00	0.00	992444.00	0.00	3224362.00	0.00
4105001	Vehicles	1394278.00	0.00	0.00	0.00	1394278.00	0.00
4106001	Office & Other Equipments	1505377.00	0.00	170000.00	170000.00	1505377.00	0.00
4106002	Computers, Printers & Peripherals	703625.00	0.00	536525.00	0.00	1240150.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3346230.00	0.00	92782.00	0.00	3439012.00	0.00
4108001	Other Fixed Assets	2184624.00	0.00	2193051.00	800000.00	3577675.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2553808.00	0.00	320001.00	0.00	2873809.00
4113001	Accumulated Depreciation - Roads	0.00	67314161.00	0.00	11640347.00	0.00	78954508.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	1476769.00	0.00	1476769.00
4113201	Accumulated Depreciation-Watersupply	0.00	1072713.00	0.00	0.00	0.00	1072713.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3861047.00	0.00	17148.00	0.00	3878195.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	812100.00	0.00	0.00	0.00	812100.00
4115001	Accumulated Depreciation-Vehicles	0.00	192095.00	0.00	139428.00	0.00	331523.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1037025.00	0.00	296627.00	0.00	1333652.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2489169.00	0.00	334623.00	0.00	2823792.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1857572.00	0.00	0.00	0.00	1857572.00
4120101	Capital Work In Progress	21002.00	0.00	6600000.00	4421002.00	2200000.00	0.00
4201001	Investments	5000.00	0.00	0.00	0.00	5000.00	0.00
4208001	Fixed Deposits	10012404.00	0.00	2243513.00	0.00	12255917.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	6726.00	6726.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	13440.00	0.00	5931694.00	5945134.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	52985.00	0.00	13440.00	66425.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13090.00	0.00	4444733.00	4457823.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96006.00	0.00	13090.00	109096.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	516566.00	516566.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	317300.00	317300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	21000.00	21000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	4236.00	4236.00	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)	3488595.00	0.00	1441999.00	3488595.00	1441999.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20728000.00	20728000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6083000.00	6083000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31481000.00	31481000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5691000.00	5691000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4420000.00	4420000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2947000.00	2947000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19010993.00	19010993.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	302055.00	0.00	302055.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8452.00	502568.00	494116.00	0.00	0.00
4401001	Prepaid Programme Expenses	3192644.00	0.00	0.00	1320328.00	1872316.00	0.00
4501001	Cash	0.00	0.00	5723084.00	5723084.00	0.00	0.00
4502101	Bank	29995037.00	0.00	60595363.00	71663243.00	18927157.00	0.00
4502201	Treasury (Account)	0.00	0.00	19468618.00	19490318.00	0.00	21700.00
4502202	Treasury (Allotment)	0.00	0.00	53290836.00	53290836.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	12000.00	12000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	64000.00	64000.00	0.00	0.00
4601099	Other Loans and advances	55482.00	0.00	0.00	0.00	55482.00	0.00
4605002	Advance to Implementing Agencies	4638090.00	0.00	2752896.00	1746094.00	5644892.00	0.00
4605003	Advance to Implementing Officers	61447.00	0.00	310000.00	362679.00	8768.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	2500.00	0.00	2500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2689618.00	0.00	2010776.00	1900964.00	2799430.00	0.00
4605099	Advance to Others	0.00	0.00	160000.00	160000.00	0.00	0.00
	Total	192984940.00	192984940.00	813561960.00	813561960.00	460795951.00	460795951.00