

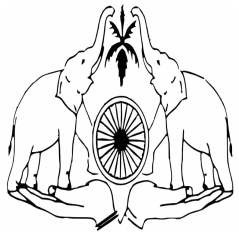
Nadathara Grama Panchayat Office

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	(9355897)
2	3110000	Earmarked Fund	B2	200
3	3120000	Reserves	B3	103426430
		Total Reserve & Surplus		**94070733**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11934225
		Total Grants, Contributions for specific purposes		**11934225**
		Loans		
1	3300000	Secured Loans	B5	11735365

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**11735365**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1761355
2	3500000	Other Liabilities	B8	2823461
		Total Current Liabilities and Provisions		**4584816**
		Total LIABILITY		**122325139**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4002505
3	4400000	Pre-paid Expenses	B16	5648526
4	4500000	Cash and Bank balance	B17	24411359
5	4600000	Loans, Advances and Deposits	B18	3877804
		Total Current Assets,Loans and Advances		**37940194**
		Fixed Assets		
1	4100000	Fixed Assets	B9	163213995
2	4110000	Accumulated Depreciation	B10	(79732451)
3	4120000	Capital Work in Progress	B11	903401
		Total Fixed Assets		**84384945**
		Total ASSET		**122325139**



Nadathara 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	2733675
2	3109001	Excess of Income Over Expenditure	(12089572)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(9355897)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	200
		Total of Earmarked Fund	**200**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	103426430
		Total of Reserves	**103426430**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	484835

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	578886
3	3201004	Central Finance Commission Grant - Tied	45307
4	3201005	Central Finance Commission Grant - Untied	3898024
5	3201017	Integrated Housing And Slum Development Programme	13421
6	3201020	Integrated Child Development Service	4538844
7	**3201035**	**Total Sanitation Campaign**	**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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	352165
15	3202024	Flood Relief Grant	332180
16	3202028	Grants For Specific Purposes - Disaster Management	100000
17	3203001	Grant from Other Government Agencies	163457
18	3208010	Beneficiary Contribution	909093
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	3856
24	3201056	Special Grants	514157
		Total of Grants, Contribution for Specific Purposes	**11934225**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11735365
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**11735365**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	44294
2	3401002	Security Deposit	101084
3	3401003	Retention	499235
4	3402001	Rent Deposit	714888
5	3402002	Auction Deposit	1227
6	3402006	Election Deposit(Candidate)	21000
7	3408099	Other deposits received	357884
8	3402003	Deposit for Road Cutting	21743
		Total of Deposits Received	**1761355**
		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	846874
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	30511
8	3502001	Recoveries Payable - General Provident Fund	30000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	107090
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
11	3502005	Recoveries Payable - Loan Recovery	3050
12	3502006	Recoveries Payable - Insurance Premium	8953
13	3502008	Recoveries Payable - Co-operative Recovery	8450
14	3502010	Recoveries Payable - Dues to other LSGIs	2400
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
16	3502012	Recoveries Payable - State Life Insurance	14156
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	13600
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	63851
21	3502020	Recoveries Payable - Employee Share NPS	30511

SN	Code	Description of Items	Current Year Amount
22	3502022	Recoveries Payable -Medisep -Regular	11679
23	3502025	Recoveries Payable - Income Tax Deducted at Source	36845
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8971
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	410768
27	3503005	Government and Other Dues Payable-TDS - CGST	22575
28	3503006	Government and Other Dues Payable-TDS - SGST	22575
29	3503008	Government and Other Dues Payable - CGST	53350
30	3503009	Government and Other Dues Payable - SGST	53350
31	3503012	Government and Other Dues Payable - Flood Cess Payable	1267
32	3503013	Government and Other Dues Payable - Others payable	1817
33	3503014	Value of Court fee Stamp	14540
34	3504010	Refund Payable - Other Fees	0
35	3504101	Advance Collection of Revenues	803695
36	3508001	Liability in respect of Stale Cheque	39305
37	3501116	Pension Contribution Payable	77373
38	3503016	Forest Tax Payable	0
39	3503018	Cess on KCWWF Payable	0
40	3508099	Other Liabilities Payable	26416
41	3502030	Recoveries Payable - House Building Advance	5240
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	7750

SN	Code	Description of Items	Current Year Amount
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	1710
44	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	3450
45	3501099	Other Creditors Controll Account	0
46	3503099	Other Payable	0
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
48	3504018	Refund Payable - Grants and Funds	58839
49	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
50	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2823461**
		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	4312003	Receivables for Service Cess (Current)	3847
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	118457
8	4314011	Receivables from Slaughter House (Current)	0

SN	Code	Description of Items	Current Year Amount
9	4315002	Receivables from Government (redemption amount)	3464966
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2036)
19	4315201	Revenue Recovery - Receivables	374494
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	18485
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	546
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	21889
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1857
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4002505**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5648526

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**5648526**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK MGNREGA OWN FUND 21031	0
3	4502101	Disaster Mgt Fund 7056	500
4	4502101	IDBI Bank SBM PHASE 2 PFMS	0
5	4502101	KERALA BANK CFC GRANT	4049929
6	4502101	KGB - 40728101003703	14190
7	4502101	KL278Canara Bank Health GrantPFMS 8447	578886
8	4502101	KL281 CANARA BANK HEALTH GRANT PFMS 8730	503521
9	4502101	PNB BANK UPI	444998
10	4502101	PNB BUDS SCHOOL	33803
11	4502101	PNBJALJEEVANMISSION	887316
12	4502101	PNB OWN FUND	3753607
13	4502101	SBI Ecollection HUDCO 2018 LIFE ePose	6988142
14	4502101	Service coperative Bank Own Fund1787	3214302
15	4502101	State Bank of India LIFE 2020	3942165
16	4502201	1302TRYOWNFUND 0096	0
17	4502202	1302 Development Fund SCP	0
18	4502202	1302 Development Fund TSP	0
19	4502202	1302 Maintanence Grant NonRoad	0
20	4502202	1302 Maintanence Grant Road	0

SN	Code	Description of Items	Current Year Amount
21	4502202	Development Fund General	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**24411359**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	123302
4	4605002	Advance to Implementing Agencies	1875546
5	4605003	Advance to Implementing Officers	1070414
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	803122
7	4605099	Advance to Others	5220
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**3877804**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	84326
2	4102008	School Buildings	0
3	4102015	Buildings - Sanitation and Waste Management	88535
4	4102016	Other Buildings	14689025
5	4102017	Compound Wall	46285
6	4103001	Concrete Roads	13152637
7	4103002	Black Topped Roads	54454271
8	4103003	Interlocked Roads	8016380

SN	Code	Description of Items	Current Year Amount
9	4103005	Metalled Roads	5303517
10	4103007	Other Roads	648698
11	4103008	Bridges	596694
12	4103010	Culverts	3065227
13	4103012	Side Walls	23532420
14	4103099	Other Constructions	5736901
15	4103102	Drainage	6852748
16	4103204	Distribution & Regulation System - Water Supply	773884
17	4103205	Distribution & Regulation System - Public Lighting	5143124
18	4104001	Plant & Machinery	979186
19	4105001	Vehicles	1451617
20	4106001	Office & Other Equipments	5595367
21	4106002	Computers, Printers & Peripherals	1861743
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6060962
23	4108001	Other Fixed Assets	3590170
24	4102018	Stadium	295278
25	4101007	Crematorium	795000
26	4103302	Street Light	400000
		Total of Fixed Assets	**163213995**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2617565)
2	4113001	Accumulated Depreciation - Roads	(59971159)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2533219)
4	4113201	Accumulated Depreciation-Watersupply	(1156257)
5	4113301	Accumulated Depreciation-Public Lighting	(2472290)
6	4114001	Accumulated Depreciation-Plant & Machinery	(971187)
7	4115001	Accumulated Depreciation-Vehicles	(565605)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3199803)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3281992)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2963374)
		Total of Accumulated Depreciation	**(79732451)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	903401
		Total of Capital Work in Progress	**903401**

Nadathara Grama Panchayat Office

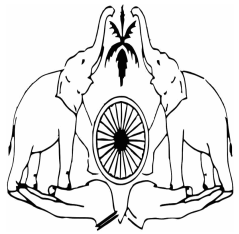
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	11869219
2		**1300000**	I - 3	Rental Income (130)	1451894
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	9815
4		**1400000**	I - 4	Fees and User Charges (140)	4526129
5		**1500000**	I - 5	Sale and Hire Charges (150)	870749
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	196033640
7		**1710000**	I - 8	Interest Earned (171)	754663
8		**1800000**	I - 9	Other Income (180)	140650
9			TOTAL INCOME		215656759
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	18227322

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	2959300
12		**2300000**	I - 12	Operations and Maintenance (230)	8216786
13		**2400000**	I - 13	Interest and Finance Charges (240)	21454
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	37932042
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	22525340
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	102930062
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	695000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5581524
19		**2500000**	I - 14	Programme Expenditure (250)	11736482
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	20680
21		**2700000**	I - 16	Provisions and Write off (270)	228311
22		**2720000**	I - 18	Depreciation (272)	5860679
23			TOTAL EXPENDITURE		216934982
24			Gross Surplus/Deficit of Income over Expenditure		(1278223)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(140924)
26			TOTAL PRIOR PERIOD		(140924)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(1137299)**



Nadathara 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		3742460
2		1101002	Profession Tax - Traders/ Institutions		733310
3		1100102	Service Cess u/rule 26		858040
4		1100107	Property Tax On Residential Buildings		4812879
5		1101001	Profession Tax – Employees		1722530
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		1447894
7		1301009	Rent from Auditorium and Halls		4000
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409003	Remission and Refund - User Charges		9780
9		1409004	Remission and Refund - Other Charges		35
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
10		1401304	Fee for Marriage Registration		11700
11		1401399	Fees for Other Certificates or Extracts		6154
12		1401701	Regularization Fees		341105
13		1401801	Application Fee		1000
14		1402001	Penal Interest		90905
15		1402003	Other Penalities and Fines		162673
16		1402004	Compounding Fee		10190
17		1402005	Fine for Dumping Waste		62000
18		1404002	Notice Fees		19181
19		1404004	Ownership Change Fees - Fine		63500
20		1404008	Delayed Registration Fees		3000
21		1404009	Search Fees		406
22		1405008	Receipts from Libraries		3300
23		1405012	Crematorium Fees		1297000
24		1405099	Other User Charges		1000
25		1401205	Fees for Erection of Telecommunication Tower		10000
26		1407003	Collection Incentive - KCWWF		10691
27		1401204	Permit Fee for Additional FSI		0
28		1404011	Late Fee		2540
29		1402006	Fine imposed by Health Authorities		83500
30		1401306	Fee for Correction in Registration		700
31		1405013	Water Charges (Current)		8218

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		58
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
34		1401101	License Fees for Enterprises		259200
35		1401106	License Fees for Domestic Dogs		1200
36		1401201	Fees for Construction of Buildings		1943608
37		1401203	Permit Application fee		132940
38		1401302	Fees for Delayed Registration - Birth & Death		310
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501203	Receipts from auction of obsolete assets		281526
40		1501202	Receipts from Sale of Scrap		180627
41		1503001	Receipts from Miscellaneous Sales		1966
42		1501102	Receipts from Sale of Tender Forms		405880
43		1501001	Receipts from Sale of Agricultural Products		750
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4565800
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11663225
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28929000
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		4070000

SN	Group	Code	Head Name	Schedule	Amount
			50		
48		1601015	Fund for Transferred Functions/ Schemes - Destitute Pension		6486000
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1267028
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		472200
51		1607099	Other Grants & Contributions for Specific Purpose		922346
52		1601001	Development Fund - General		15410418
53		1601002	Development Fund - Special Component Plan		3882400
54		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
55		1601003	Development Fund - Tribal Sub-Plan		231400
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		56824300
57		1601021	Maintenance Fund - Road Assets		18979519
58		1601022	Maintenance Fund - Non-Road Assets		7715704
59		1601023	General Purpose Fund		18278368
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2310000
61		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		399593

SN	Group	Code	Head Name	Schedule	Amount
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1043252
63		1602006	Central Finance Commission Grant - Tied		6119997
64		1602019	Intergrated Child Development Service		1520660
65		1602029	Total Sanitation Campaign		467897
66		1603002	Beneficiary Contribution		119650
67		1604001	Contribution towards Joint Venture Projects from District Panchayat		2328883
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1966000
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		754663
		1800000		**Other Income (180)-I - 9**	
70		1801103	Lapsed Deposits - Retention Money		119567
71		1801102	Lapsed Deposits - Security Deposit		350
72		1808004	Receipts on excess payments		4926
73		1801001	Deposits Forfeited		15807
					215656759
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2103006	Employer's Contribution to NPS - Regular Employees		288347
75		2105001	Remuneration		125960
76		2102016	Other Benefits and Allowances		207600
77		2102019	Travelling Expense of Chairperson/		44137

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
78		2102020	Telephone Allowance - Secretary		2583
79		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2347
80		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2347
81		2103007	Pension Contribution		881858
82		2101001	Salaries -Secretary		1586781
83		2101002	Salaries - Engineering Staff		902290
84		2101003	Salaries - Permanent Staff		9008090
85		2101004	Salaries - Contract Staff		115960
86		2101006	Salaries - Full time Contingent Staff		792622
87		2101007	Salaries - Part time Contingent Staff		271701
88		2101101	Wages		1646600
89		2101401	Honourarium		246264
90		2102001	Travelling Allowances - Secretary		28323
91		2102003	Travelling Allowances - Permanent Staff		114400
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1959112
		2200000		**Administtrative Expenses (220)-I - 11**	
93		2201001	Rent of Buildings		20894
94		2201304	Telephone Expenses - Allied Institutions		4200
95		2201102	Water Charges - Office		66717

SN	Group	Code	Head Name	Schedule	Amount
96		2201101	Office Electricity Expenses		121057
97		2201003	Other Taxes/ Duties		478
98		2201104	Service Connection Charge (KSEB/ KWA)		767937
99		2201199	Other Office Maintenance Expenses		14333
100		2201201	Telephone Expenses/ Internet Charges		65876
101		2201202	Postage Expenses		48072
102		2201299	Miscellaneous Communication Expenses		96102
103		2201301	Electricity Charges - Allied Institutions		80314
104		2202001	Books & Periodicals		15800
105		2202101	Printing & Stationery		583401
106		2204001	Insurance		19066
107		2205201	Professional & Other Fees		69460
108		2206001	Newspaper Advertisement Charges		72082
109		2208099	Miscellaneous Administration Expenses		913511
		2300000		**Operations and Maintenance (230)-I - 12**	
110		2301003	Electricity Charges of Other Buildings of LB		126457
111		2302001	Water Charges - Street Tap		593949
112		2301001	Electricity Charges for Street Lights		2619049
113		2301002	Fuel Charges		723475
114		2304001	Vehicle Hire Charges		68173
115		2305001	Repairs & Maintenance - Roads and Pavements		118256

SN	Group	Code	Head Name	Schedule	Amount
116		2305004	Repairs & Maintenance - Drainage		800000
117		2305201	Repairs & Maintenance - Buildings		85033
118		2305301	Repairs & Maintenance - Vehicles		94894
119		2305902	Repairs & Maintenance - Office Equipments		139795
120		2305909	Other Repairs & Maintenance		477600
121		2308005	Expenses relating to collection of Taxes		104364
122		2308201	Refreshment Charges		216424
123		2308010	Extra - ordinary Expenses		160930
124		2308013	Sanitation Expenses		1885863
125		2301004	Electricity Charges For Crematorium		2524
		2400000		**Interest and Finance Charges (240)-I - 13**	
126		2408002	Rebate on Tax and Revenues		20777
127		2407001	Bank Charges		677
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
128		2520602	Health related Programs		986249
129		2520702	Drinking Water - Public		2425595
130		2520801	Housing & House Electrification - Individual		10424731
131		2520901	Special Child Welfare Program		894100
132		2520902	Child Welfare Program		17000
133		2520903	Women Welfare		786000

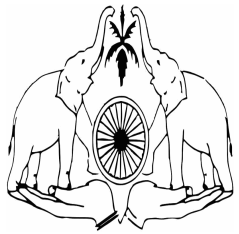
SN	Group	Code	Head Name	Schedule	Amount
134		2520904	Welfare of the Aged		75823
135		2520906	Welfare Programs for Physically/ Mentally Challenged		2178526
136		2520908	Social Security Programme		58617
137		2521001	Anganwadi Nutrition		2011316
138		2521101	Anganwadi Infrastructure		809551
139		2521102	Anganwadi Related Services		1343470
140		2521402	Electricity Line - Transformer - Voltage Improvement		168384
141		2521601	Local Government Service Delivery Improvement		559369
142		2521701	Allied Institution Service Delivery Improvement		1771175
143		2521902	Sanitation & Waste Management - Public		64960
144		2522101	Crematorium		451465
145		2522801	Loan Repayment		1357159
146		2520618	Medical Institution - Allopathy		3321679
147		2520619	Medical Institution - Ayurvedic		1400000
148		2520620	Medical Institution - Homoeo		300000
149		2520107	Education-Related Activities		2388753
150		2520102	Primary Education		749221
151		2520111	Contribution towards SSA		1000000
152		2521602	Payments to IKM		112465
153		2522305	Solid Waste Management - Collection and Transportation		770559

SN	Group	Code	Head Name	Schedule	Amount
154		2522311	Solid Waste Management - Integrated Projects		307748
155		2522314	Solid Waste Management - Processing Individual		511020
156		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		530000
157		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		50000
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107107
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
159		2530501	Vehicle Rent for Engineering Wing		396000
160		2530201	Roads		18179519
161		2530302	Public Buildings - Other Buildings		1346308
162		2530301	Public Buildings - Local Government Office Building		283668
163		2530101	Street Lights		2319845
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
164		2540101	Production incentive to Paddy Growers		28962
165		2540103	Financial help to widows towards marriage expenses of daughters		60000
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56824300
167		2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		6486000
168		2540114	Programmes/ Expenditures of Transferred		4070000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28929000
170		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4565800
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1966000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		695000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
173		2510110	Agriculture - Floriculture		50000
174		2510112	Agriculture - Pepper		20000
175		2510201	Animal Husbandry - Cow		1380000
176		2510205	Animal Husbandry - Poultry		135200
177		2510209	Animal Husbandry - Infrastructure		500000
178		2510101	Agriculture - Paddy		318000
179		2510502	Minor Irrigation - Individual facilities		67179
180		2510503	Minor Irrigation - Public Facilities		506745
181		2510613	Service Enterprises		69880
182		2510806	Watershed Management		440572
183		2510136	Agrarian Disease		33000

SN	Group	Code	Head Name	Schedule	Amount
184		2510139	Agriculture - Nutmeg		52500
185		2510305	Dairy Development - Milk Incentives		845715
186		2510102	Agriculture - Coconut		28963
187		2510103	Agriculture - Aracnut		35000
188		2510104	Agriculture - Vegetables		1098770
		2500000		**Programme Expenditure (250)-I - 14**	
189		2501001	Election Expenses		19880
190		2502001	Expenditure on Poverty Eradication Program		11716602
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
191		2602101	Keralotsavam - Expenses		20680
		2700000		**Provisions and Write off (270)-I - 16**	
192		2703002	Property Tax (General) Written Off		228311
		2720000		**Depreciation (272)-I - 18**	
193		2728001	Depreciation-Other Fixed Assets		303905
194		2723101	Depreciation-Sewerage & Drainage		2097522
195		2723001	Depreciation-Roads & Bridges		2244216
196		2722001	Depreciation-Buildings		289373
197		2723201	Depreciation-Watersupply		202473
198		2726001	Depreciation-Office & Other Equipments		559537
199		2725001	Depreciation-Vehicles		163653
					216934982

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
200		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		116186
201		2808001	Prior Period Expenses		55748
202		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(371822)
203		2801001	Prior Period Income		58964
					(140924)



Nadathara Grama Panchayat Office

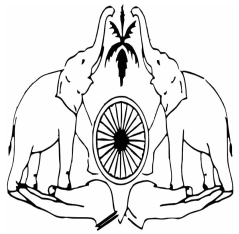
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35729132	
	4500000	Cash	OB	30316	
		TOTAL OB			**35759448**
RECEIPT					
	1100000	Tax Revenue	R1	1680110	
	1300000	Rental Income	R3	4000	
	1400000	Fee and User Charges	R4	4239582	
	1500000	Sale and Hire Charges	R5	873379	
	1710000	Interest Earned	R8	852865	
	1800000	Other Income	R9	119883	
	3200000	Grants, Contributions and Subsidies	R11	17267836	
	3300000	Loans	R12	8904674	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	414120	
	3500000	Sundry Creditors	R14	1377047	
	3500000	Advance Collection	R15	323158	
	4310000	Sundry Debtors (Except 4315002)	R17	88846341	
	4600000	Advances Received	R18	444320	
	2800000	Prior Period Income (2801000)	R19	371822	
	4310000	Redemption amount (4315002)	R20	4103734	
	3100000	General Fund	R21	7767	
		TOTAL RECEIPT			**129830638**
		GRAND TOTAL (Opening Balance + Receipt)			**165,590,086**
PAYMENT					
	2100000	Establishment Expenses	P1	4369707	
	2200000	Administrative Expenses	P2	2553464	
	2300000	Operation and Maintanance	P3	5752974	
	2400000	Interest on Loans	P4	987	
	2500000	Programme Expenses	P5	73381	
	2510000	Productive Sector	P6	4169314	
	2520000	Service Sector	P7	30865322	
	2530000	Infra Structure	P8	1905134	
	2540000	State Sponsored Schemes and Functions	P9	28962	
	2550000	Contribution to joint venture Projects	P10	695000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	20680	
	2800000	Prior Period Expense (2808000)	P12	171934	
	3200000	Grants, Contributions and Subsidies	P14	85122	
	3400000	Deposits Paid	P16	247814	
	3500000	Sundry Creditors	P17	53749413	
	4100000	Fixed Assets	P18	29710939	
	4300000	Stores	P21	89600	
	4600000	Advances made	P23	3224014	
	4310000	Redemption amount (4315002)	P24	3464966	
		TOTAL PAYMENT			**141178727**
CB					
	4500000	Bank	CB	24411359	
	4500000	Cash	CB	0	
		TOTAL CB			**24411359**
		GRAND TOTAL (Payment + Closing Balance)			**165,590,086**



Nadathara 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		30316	
						30316
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-KL278Canara Bank Health GrantPFMS 8447		1024061	
3			Canara Bank-KL281 CANARA BANK HEALTH GRANT PFMS 8730		692401	
4			KERALA GRAMIN BANK-KGB - 40728101003703		13739	
5			Kerala State Co-operative Bank-KERALA BANK CFC GRANT		5072243	
6			Other Co-operative		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Disaster Mgt Fund 7056			
7			Other Co-operative Bank-Service coperative Bank Own Fund1787		14274532	
8			Punjab National Bank-PNB BANK UPI		994766	
9			Punjab National Bank-PNB BUDS SCHOOL		21002	
10			Punjab National Bank-PNBJA LJEEVANMISSION		887316	
11			Punjab National Bank-PNB OWN FUND		10220753	
12			State Bank of India-SBI Ecollection HUDCO 2018 LIFE ePose		2185351	
13			State Bank of India-State Bank of India LIFE 2020		1230000	
14		4502201	Sub Treasury, Thrissur-1302TRYOWNFUND 0096		(887532)	
						35729132
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1680110	
						1680110
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		4000	
						4000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		1200	
18		1401201	Fees for Construction of Buildings		1943608	
19		1401203	Permit Application fee		132940	
20		1401302	Fees for Delayed Registration - Birth & Death		310	
21		1401304	Fee for Marriage Registration		11700	
22		1401399	Fees for Other Certificates or Extracts		6154	
23		1401701	Regularization Fees		341105	
24		1401801	Application Fee		1000	
25		1402001	Penal Interest		90905	
26		1402003	Other Penalities and Fines		127185	
27		1402004	Compounding Fee		10190	
28		1402005	Fine for Dumping Waste		62000	
29		1404002	Notice Fees		19181	
30		1404004	Ownership Change Fees - Fine		63500	
31		1404008	Delayed Registration Fees		3000	
32		1404009	Search Fees		406	
33		1405008	Receipts from Libraries		3300	
34		1405012	Crematorium Fees		1297000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405099	Other User Charges		1000	
36		1409003	Remission and Refund - User Charges		9780	
37		1401305	Fee for Non Availability Certificate		58	
38		1401306	Fee for Correction in Registration		700	
39		1405013	Water Charges (Current)		8218	
40		1402006	Fine imposed by Health Authorities		83500	
41		1404011	Late Fee		2540	
42		1401204	Permit Fee for Additional FSI		0	
43		1407003	Collection Incentive - KCWWF		9102	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						4239582
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501001	Receipts from Sale of Agricultural Products		750	
46		1501102	Receipts from Sale of Tender Forms		405880	
47		1501202	Receipts from Sale of Scrap		183257	
48		1501203	Receipts from auction of obsolete assets		281526	
49		1503001	Receipts from Miscellaneous Sales		1966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						873379
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		852865	
						852865
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		119883	
						119883
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		201370	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		598077	
54		3201004	Central Finance Commission Grant - Tied		78507	
55		3201005	Central Finance Commission Grant - Untied		0	
56		3201017	Integrated Housing And Slum Development Programme		1158	
57		3201020	Integrated Child Development Service		3642230	
58		3201035	Total Sanitation Campaign		359441	
59		3202019	Grants, Funds &		9475000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contributions For Specific Purposes - Other Government Agencies - Jalanidhi			
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3203001	Grant from Other Government Agencies		12000	
63		3208010	Beneficiary Contribution		194512	
64		3208099	Other Grants & Contributions for Specific Purpose		0	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		605541	
						17267836
	RECEIPT			**R12-Loans**		
66		3305003	Loan from K.U.R.D.F.C		8904674	
67		3305004	Loan from HUDCO		0	
						8904674
	RECEIPT			**R13-Deposits Received**		
68		3401001	Earnest Money Deposit		7900	
69		3401002	Security Deposit		42658	
70		3401003	Retention		128815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3402001	Rent Deposit		32520	
72		3402002	Auction Deposit		1227	
73		3402006	Election Deposit(Candidate)		201000	
						414120
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		63851	
75		3502025	Recoveries Payable - Income Tax Deducted at Source		11517	
76		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6768	
77		3502028	Recoveries Payable - Other Recoveries		0	
78		3503001	Government and Other Dues Payable - Library Cess Payable		410768	
79		3503005	Government and Other Dues Payable-TDS - CGST		4154	
80		3503006	Government and Other Dues Payable-TDS - SGST		4046	
81		3503008	Government and Other Dues Payable - CGST		140731	
82		3503009	Government and Other Dues Payable - SGST		142761	
83		3504010	Refund Payable - Other Fees		67	
84		3508001	Liability in respect of Stale Cheque		64108	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3501116	Pension Contribution Payable		68851	
86		3503016	Forest Tax Payable		3409	
87		3508098	Other Liabilities Related to Joint Venture Projects Payable		456016	
						1377047
	RECEIPT			**R15-Advance Collection**		
88		3504101	Advance Collection of Revenues		323158	
						323158
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		476990	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
91		4312003	Receivables for Service Cess (Current)		802272	
92		4312004	Receivables for Service Cess (Arrears)		15645	
93		4313003	Receivable for License Fees (Current)		140800	
94		4314001	Rent receivable from Buildings (Current)		1447894	
95		4314011	Receivables from Slaughter House (Current)		0	
96		4315004	Receivables - Developement		17281820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
97		4315005	Receivables - Developement Fund - SCP		3658400	
98		4315006	Receivables - Developement Fund - TSP		231400	
99		4315007	Receivables - Maintenance - Road		20957000	
100		4315008	Receivables - Maintenance - Non Road		11651000	
101		4315009	Receivables - Central Finance Commission Grant - Tied		3072000	
102		4315010	Receivables - Central Finance Commission Grant - Untied		4096000	
103		4315011	Receivables - General Purpose Fund		16934321	
104		4311003	Receivables For Property Tax On Residential Buildings(Current)		4788305	
105		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		10156	
106		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3144940	
107		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		137348	
108		4313007	Receivables for Private Hospital & Paramedical		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						88846341
	RECEIPT			**R18-Advances Received**		
109		4601001	Festival Advance to Employees		32500	
110		4605009	Unauthorized debt		411820	
						444320
	RECEIPT			**R19-Prior Period Income (2801000)**		
111		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		371822	
						371822
	RECEIPT			**R20-Redemption amount (4315002)**		
112		4315002	Receivables from Government (redemption amount)		4103734	
						4103734
	RECEIPT			**R21-General Fund**		
113		3109002	Suspense		7767	
						7767
	PAYMENT			**P1-Establishment Expenses**		
114		2101003	Salaries - Permanent Staff		80814	
115		2101004	Salaries - Contract Staff		115960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2101006	Salaries - Full time Contingent Staff		39159	
117		2101101	Wages		1394384	
118		2101401	Honourarium		246264	
119		2102001	Travelling Allowances - Secretary		28323	
120		2102003	Travelling Allowances - Permanent Staff		114400	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1959112	
122		2102016	Other Benefits and Allowances		207600	
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		44137	
124		2102020	Telephone Allowance - Secretary		2583	
125		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2347	
126		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2347	
127		2105001	Remuneration		125960	
128		2103007	Pension Contribution		6317	
						4369707

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
129		2201001	Rent of Buildings		20894	
130		2201003	Other Taxes/ Duties		478	
131		2201101	Office Electricity Expenses		121057	
132		2201102	Water Charges - Office		66717	
133		2201104	Service Connection Charge (KSEB/ KWA)		767937	
134		2201199	Other Office Maintenance Expenses		14333	
135		2201201	Telephone Expenses/ Internet Charges		65876	
136		2201202	Postage Expenses		48072	
137		2201299	Miscellaneous Communication Expenses		96102	
138		2202001	Books & Periodicals		15800	
139		2202101	Printing & Stationery		347049	
140		2204001	Insurance		19066	
141		2205201	Professional & Other Fees		69460	
142		2206001	Newspaper Advertisement Charges		72082	
143		2208099	Miscellaneous Administration Expenses		828541	
						2553464
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2302001	Water Charges - Street Tap		593949	
145		2301001	Electricity Charges for Street Lights		2619049	
146		2301002	Fuel Charges		723475	
147		2304001	Vehicle Hire Charges		56573	
148		2305001	Repairs & Maintenance - Roads and Pavements		118256	
149		2305201	Repairs & Maintenance - Buildings		85033	
150		2305301	Repairs & Maintenance - Vehicles		94894	
151		2305902	Repairs & Maintenance - Office Equipments		139795	
152		2305909	Other Repairs & Maintenance		449100	
153		2308201	Refreshment Charges		216424	
154		2301003	Electricity Charges of Other Buildings of LB		126457	
155		2308010	Extra - ordinary Expenses		160930	
156		2308013	Sanitation Expenses		366515	
157		2301004	Electricity Charges For Crematorium		2524	
						5752974
	PAYMENT			**P4-Interest on Loans**		
158		2407001	Bank Charges		987	
						987
	PAYMENT			**P5-Programme**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
159		2501001	Election Expenses		19880	
160		2502001	Expenditure on Poverty Eradication Program		53501	
						73381
	PAYMENT			**P6-Productive Sector**		
161		2510101	Agriculture - Paddy		147000	
162		2510102	Agriculture - Coconut		28963	
163		2510103	Agriculture - Aracnut		35000	
164		2510104	Agriculture - Vegetables		810020	
165		2510110	Agriculture - Floriculture		50000	
166		2510112	Agriculture - Pepper		20000	
167		2510201	Animal Husbandry - Cow		1380000	
168		2510205	Animal Husbandry - Poultry		135200	
169		2510209	Animal Husbandry - Infrastructure		500000	
170		2510305	Dairy Development - Milk Incentives		400000	
171		2510502	Minor Irrigation - Individual facilities		67179	
172		2510613	Service Enterprises		69880	
173		2510806	Watershed Management		440572	
174		2510139	Agriculture - Nutmeg		52500	
175		2510136	Agrarian Disease		33000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4169314
	PAYMENT			**P7-Service Sector**		
176		2520102	Primary Education		749221	
177		2520107	Education-Related Activities		2388753	
178		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		530000	
179		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		50000	
180		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		107107	
181		2520602	Health related Programs		813704	
182		2520702	Drinking Water - Public		289819	
183		2520801	Housing & House Electrification - Individual		12872566	
184		2520901	Special Child Welfare Program		715100	
185		2520902	Child Welfare Program		17000	
186		2520903	Women Welfare		786000	
187		2520904	Welfare of the Aged		75823	
188		2520906	Welfare Programs for Physically/ Mentally Challenged		700770	
189		2520908	Social Security Programme		58617	
190		2521001	Anganwadi Nutrition		2011316	
191		2521101	Anganwadi Infrastructure		809551	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2521102	Anganwadi Related Services		29470	
193		2521402	Electricity Line - Transformer - Voltage Improvement		168384	
194		2521601	Local Government Service Delivery Improvement		559369	
195		2521701	Allied Institution Service Delivery Improvement		528350	
196		2521902	Sanitation & Waste Management - Public		64960	
197		2520618	Medical Institution - Allopathy		3321679	
198		2520619	Medical Institution - Ayurvedic		1400000	
199		2520620	Medical Institution - Homoeo		300000	
200		2520111	Contribution towards SSA		1000000	
201		2521602	Payments to IKM		112465	
202		2522311	Solid Waste Management - Integrated Projects		242548	
203		2522314	Solid Waste Management - Processing Individual		162750	
						30865322
	PAYMENT			**P8-Infra Structure**		
204		2530101	Street Lights		804186	
205		2530302	Public Buildings - Other Buildings		1064948	
206		2530501	Vehicle Rent for Engineering Wing		36000	
						1905134

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
207		2540101	Production incentive to Paddy Growers		28962	
						28962
	PAYMENT			**P10-Contribution to joint venture Projects**		
208		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		695000	
						695000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
209		2602101	Keralotsavam - Expenses		20680	
						20680
	PAYMENT			**P12-Prior Period Expense (2808000)**		
210		2808001	Prior Period Expenses		55748	
211		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		116186	
						171934
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
212		3208010	Beneficiary Contribution		1525	
213		3201044	Mahatma Gandhi National Rural Employment Scheme		83597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						85122
	PAYMENT			**P16-Deposits Paid**		
214		3401001	Earnest Money Deposit		8400	
215		3401003	Retention		59414	
216		3402006	Election Deposit(Candidate)		180000	
						247814
	PAYMENT			**P17-Sundry Creditors**		
217		3501001	Suppliers Control Account		1074560	
218		3501002	Contractors Control Account		23577199	
219		3501102	Net Salary Payable		7372500	
220		3501122	Leave Salary Payable		86251	
221		3501301	Employers Liabilities - Pension Contribution (NPS)		304349	
222		3502001	Recoveries Payable - General Provident Fund		669851	
223		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2020112	
224		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		98609	
225		3502005	Recoveries Payable - Loan Recovery		28798	
226		3502006	Recoveries Payable - Insurance Premium		90911	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3502008	Recoveries Payable - Co-operative Recovery		26448	
228		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		101324	
229		3502012	Recoveries Payable - State Life Insurance		120939	
230		3502014	Recoveries Payable - Group Insurance		137600	
231		3502017	Recoveries Payable-GPAIS		16000	
232		3502020	Recoveries Payable - Employee Share NPS		304349	
233		3502022	Recoveries Payable -Medisep -Regular		93858	
234		3502025	Recoveries Payable - Income Tax Deducted at Source		311714	
235		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		205515	
236		3502028	Recoveries Payable - Other Recoveries		9185	
237		3503001	Government and Other Dues Payable - Library Cess Payable		290304	
238		3503005	Government and Other Dues Payable-TDS - CGST		256079	
239		3503006	Government and Other Dues Payable-TDS - SGST		256079	
240		3503008	Government and Other Dues Payable - CGST		134664	

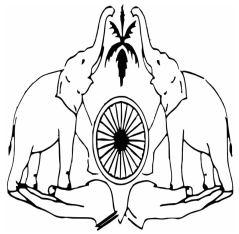
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		3503009	Government and Other Dues Payable - SGST		134664	
242		3508001	Liability in respect of Stale Cheque		53234	
243		3501116	Pension Contribution Payable		871189	
244		3503016	Forest Tax Payable		3409	
245		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		43060	
246		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		59750	
247		3501099	Other Creditors Controll Account		106560	
248		3503099	Other Payable		104364	
249		3502040	Recoveries Payable - Corporation Employees Co-operative Society		41565	
250		3504018	Refund Payable - Grants and Funds		14288404	
251		3508098	Other Liabilities Related to Joint Venture Projects Payable		456016	
						53749413
	PAYMENT			**P18-Fixed Assets**		
252		4102008	School Buildings		0	
253		4102016	Other Buildings		617822	
254		4102017	Compound Wall		46285	
255		4103001	Concrete Roads		3242604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4103002	Black Topped Roads		16660625	
257		4103003	Interlocked Roads		2765799	
258		4103012	Side Walls		561612	
259		4103099	Other Constructions		311363	
260		4103102	Drainage		3488008	
261		4104001	Plant & Machinery		0	
262		4106002	Computers, Printers & Peripherals		737244	
263		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		371945	
264		4108001	Other Fixed Assets		612354	
265		4102018	Stadium		295278	
						29710939
	PAYMENT			**P21-Stores**		
266		4301002	Purchase of Material - Stores		89600	
						89600
	PAYMENT			**P23-Advances made**		
267		4601001	Festival Advance to Employees		158500	
268		4605003	Advance to Implementing Officers		1973526	
269		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		674948	
270		4605099	Advance to Others		5220	
271		4605009	Unauthorized debt		411820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3224014
	PAYMENT			**P24-Redemption amount (4315002)**		
272		4315002	Receivables from Government (redemption amount)		3464966	
						3464966
	Closing Balance			**CB-Cash**		
273		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
274		4502101	Canara Bank-CANARA BANK MGNREGA OWN FUND 21031		0	
275			Canara Bank-KL278Canara Bank Health GrantPFMS 8447		578886	
276			Canara Bank-KL281 CANARA BANK HEALTH GRANT PFMS 8730		503521	
277			IDBI-IDBI Bank SBM PHASE 2 PFMS		0	
278			KERALA GRAMIN BANK-KGB - 40728101003703		14190	
279			Kerala State Co-operative Bank-KERALA BANK CFC GRANT		4049929	
280			Other Co-operative		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Disaster Mgt Fund 7056			
281			Other Co-operative Bank-Service coperative Bank Own Fund1787		3214302	
282			Punjab National Bank-PNB BANK UPI		444998	
283			Punjab National Bank-PNB BUDS SCHOOL		33803	
284			Punjab National Bank-PNBJA LJEEVANMISSION		887316	
285			Punjab National Bank-PNB OWN FUND		3753607	
286			State Bank of India-SBI Ecollection HUDCO 2018 LIFE ePose		6988142	
287			State Bank of India-State Bank of India LIFE 2020		3942165	
288		4502201	Sub Treasury, Thrissur-1302TRYOWNFUND 0096		0	
289		4502202	Sub Treasury, Thrissur-1302 Development Fund SCP		0	
290			Sub Treasury, Thrissur-1302 Development Fund TSP		0	
291			Sub Treasury, Thrissur-1302 Maintanence Grant NonRoad		0	
292			Sub Treasury, Thrissur-1302 Maintanence Grant Road		0	
293			Sub Treasury, Thrissur-Development Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			General			
294		4502203	Sub Treasury, Thrissur-1302 SBMsparsh		0	
						24411359



Nadathara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		99585503
b	Prior Period Income		371822
c	Grants & Contribution		17267836
d	Cash Paid for operating Activities		50556230
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**66668931**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36489519
b	Sales of Asset		281526
c	Income From Investment (own fund)		852865
	Cash Generated from Investing Activities ((b+c)-a)		-35355128

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8904674
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2566412
c	Repayment of loan		0
d	Payment of intrest		987
e	Refund of Deposit & Advance		53997227
f	General Fund, Other liability, & Refund of Grant & Contribution		134764
	Cash used in financing Activities (a+b-c-d-e-f)		**-42661892**
	Net increase in cash and cash equivalents (A + B + C)		**-11348089.00**
	Cash and cash equivalents at beginning of period		**35759448**
	Cash and cash equivalents at end of period (D + E)		**24411359.00**

Nadathara 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	858040.00	0.00	858040.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4812879.00	0.00	4812879.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3742460.00	0.00	3742460.00
1101001	Profession Tax – Employees	0.00	0.00	7450.00	1729980.00	0.00	1722530.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	733310.00	0.00	733310.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4000.00	0.00	4000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1447894.00	0.00	1447894.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	259200.00	0.00	259200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00

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	1943608.00	0.00	1943608.00
1401203	Permit Application fee	0.00	0.00	0.00	132940.00	0.00	132940.00
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	310.00	0.00	310.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11700.00	0.00	11700.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6154.00	0.00	6154.00
1401701	Regularization Fees	0.00	0.00	0.00	341105.00	0.00	341105.00
1401801	Application Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	90905.00	0.00	90905.00
1402003	Other Penalities and Fines	0.00	0.00	67.00	162740.00	0.00	162673.00
1402004	Compounding Fee	0.00	0.00	0.00	10190.00	0.00	10190.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	62000.00	0.00	62000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	83500.00	0.00	83500.00
1404002	Notice Fees	0.00	0.00	0.00	19181.00	0.00	19181.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	63500.00	0.00	63500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	406.00	0.00	406.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	2540.00	0.00	2540.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3300.00	0.00	3300.00
1405012	Crematorium Fees	0.00	0.00	0.00	1297000.00	0.00	1297000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	8218.00	0.00	8218.00
1405099	Other User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	68.00	10759.00	0.00	10691.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	9780.00	0.00	9780.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	35.00	0.00	35.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	750.00	0.00	750.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	405880.00	0.00	405880.00
1501202	Receipts from Sale of Scrap	0.00	0.00	17240.00	197867.00	0.00	180627.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	281526.00	0.00	281526.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	250630.00	252596.00	0.00	1966.00
1601001	Development Fund - General	0.00	0.00	591891.00	16002309.00	0.00	15410418.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3882400.00	0.00	3882400.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	231400.00	0.00	231400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4565800.00	0.00	4565800.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	28929000.00	0.00	28929000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4070000.00	0.00	4070000.00
1601015	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	6486000.00	0.00	6486000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56824300.00	0.00	56824300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18979519.00	0.00	18979519.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7715704.00	0.00	7715704.00
1601023	General Purpose Fund	0.00	0.00	4968679.00	23247047.00	0.00	18278368.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2310000.00	4620000.00	0.00	2310000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1966000.00	0.00	1966000.00
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	399593.00	0.00	399593.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	1043252.00	0.00	1043252.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6119997.00	0.00	6119997.00
1602019	Intergrated Child Development Service	0.00	0.00	1520660.00	3041320.00	0.00	1520660.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	467897.00	0.00	467897.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	521826.00	12185051.00	0.00	11663225.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	119650.00	0.00	119650.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2672619.00	5001502.00	0.00	2328883.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1267028.00	2534056.00	0.00	1267028.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	472200.00	0.00	472200.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	922346.00	0.00	922346.00
1711001	Interest from Bank Accounts	0.00	0.00	107545.00	862208.00	0.00	754663.00
1801001	Deposits Forfeited	0.00	0.00	0.00	15807.00	0.00	15807.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	350.00	0.00	350.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	119567.00	0.00	119567.00
1808004	Receipts on excess payments	0.00	0.00	118177.00	123103.00	0.00	4926.00
2101001	Salaries -Secretary	0.00	0.00	1885828.00	299047.00	1586781.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10034634.00	1026544.00	9008090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	115960.00	0.00	115960.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	792622.00	0.00	792622.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	271701.00	0.00	271701.00	0.00
2101101	Wages	0.00	0.00	1660800.00	14200.00	1646600.00	0.00
2101401	Honourarium	0.00	0.00	246264.00	0.00	246264.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	28323.00	0.00	28323.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	114400.00	0.00	114400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1959112.00	0.00	1959112.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	232600.00	25000.00	207600.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	44137.00	0.00	44137.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2583.00	0.00	2583.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2347.00	0.00	2347.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2347.00	0.00	2347.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	312177.00	23830.00	288347.00	0.00
2103007	Pension Contribution	0.00	0.00	949015.00	67157.00	881858.00	0.00
2105001	Remuneration	0.00	0.00	125960.00	0.00	125960.00	0.00
2201001	Rent of Buildings	0.00	0.00	20894.00	0.00	20894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201003	Other Taxes/ Duties	0.00	0.00	478.00	0.00	478.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	121057.00	0.00	121057.00	0.00
2201102	Water Charges - Office	0.00	0.00	66717.00	0.00	66717.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	767937.00	0.00	767937.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	14333.00	0.00	14333.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	65876.00	0.00	65876.00	0.00
2201202	Postage Expenses	0.00	0.00	48072.00	0.00	48072.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	96102.00	0.00	96102.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	80314.00	0.00	80314.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	4200.00	0.00	4200.00	0.00
2202001	Books & Periodicals	0.00	0.00	15800.00	0.00	15800.00	0.00
2202101	Printing & Stationery	0.00	0.00	590437.00	7036.00	583401.00	0.00
2204001	Insurance	0.00	0.00	19066.00	0.00	19066.00	0.00
2205201	Professional & Other Fees	0.00	0.00	69460.00	0.00	69460.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	72082.00	0.00	72082.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1538231.00	624720.00	913511.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2619049.00	0.00	2619049.00	0.00
2301002	Fuel Charges	0.00	0.00	723475.00	0.00	723475.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	126457.00	0.00	126457.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	2524.00	0.00	2524.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	593949.00	0.00	593949.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	68173.00	0.00	68173.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	118256.00	0.00	118256.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	800000.00	0.00	800000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	85033.00	0.00	85033.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	94894.00	0.00	94894.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	139795.00	0.00	139795.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	477600.00	0.00	477600.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	104364.00	0.00	104364.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	160930.00	0.00	160930.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2352135.00	466272.00	1885863.00	0.00
2308201	Refreshment Charges	0.00	0.00	216424.00	0.00	216424.00	0.00
2407001	Bank Charges	0.00	0.00	987.00	310.00	677.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20777.00	0.00	20777.00	0.00
2501001	Election Expenses	0.00	0.00	19880.00	0.00	19880.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11716602.00	0.00	11716602.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	318000.00	0.00	318000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	28963.00	0.00	28963.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	35000.00	0.00	35000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1098770.00	0.00	1098770.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	50000.00	0.00	50000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	20000.00	0.00	20000.00	0.00
2510136	Agrarian Disease	0.00	0.00	33000.00	0.00	33000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	52500.00	0.00	52500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1380000.00	0.00	1380000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	135200.00	0.00	135200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	845715.00	0.00	845715.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	67179.00	0.00	67179.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	506745.00	0.00	506745.00	0.00
2510613	Service Enterprises	0.00	0.00	69880.00	0.00	69880.00	0.00
2510806	Watershed Management	0.00	0.00	440572.00	0.00	440572.00	0.00
2520102	Primary Education	0.00	0.00	749221.00	0.00	749221.00	0.00
2520107	Education-Related Activities	0.00	0.00	2388753.00	0.00	2388753.00	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	1000000.00	0.00	1000000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	107107.00	0.00	107107.00	0.00
2520602	Health related Programs	0.00	0.00	986249.00	0.00	986249.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3321679.00	0.00	3321679.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2425595.00	0.00	2425595.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15829725.00	5404994.00	10424731.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	894100.00	0.00	894100.00	0.00
2520902	Child Welfare Program	0.00	0.00	17000.00	0.00	17000.00	0.00
2520903	Women Welfare	0.00	0.00	786000.00	0.00	786000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	104823.00	29000.00	75823.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2178526.00	0.00	2178526.00	0.00
2520908	Social Security Programme	0.00	0.00	58617.00	0.00	58617.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2011316.00	0.00	2011316.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	809551.00	0.00	809551.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1343470.00	0.00	1343470.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	168384.00	0.00	168384.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	559369.00	0.00	559369.00	0.00
2521602	Payments to IKM	0.00	0.00	112465.00	0.00	112465.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1771175.00	0.00	1771175.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	64960.00	0.00	64960.00	0.00
2522101	Crematorium	0.00	0.00	451465.00	0.00	451465.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	770559.00	0.00	770559.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	350993.00	43245.00	307748.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	511020.00	0.00	511020.00	0.00
2522801	Loan Repayment	0.00	0.00	1357159.00	0.00	1357159.00	0.00
2530101	Street Lights	0.00	0.00	2319845.00	0.00	2319845.00	0.00
2530201	Roads	0.00	0.00	18179519.00	0.00	18179519.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	283668.00	0.00	283668.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1346308.00	0.00	1346308.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540101	Production incentive to Paddy Growers	0.00	0.00	28962.00	0.00	28962.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4565800.00	0.00	4565800.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	28929000.00	0.00	28929000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4070000.00	0.00	4070000.00	0.00
2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	6486000.00	0.00	6486000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56824300.00	0.00	56824300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1966000.00	0.00	1966000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	695000.00	0.00	695000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	20680.00	0.00	20680.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	228311.00	0.00	228311.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	289373.00	0.00	289373.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2244216.00	0.00	2244216.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2097522.00	0.00	2097522.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	202473.00	0.00	202473.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	163653.00	0.00	163653.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	559537.00	0.00	559537.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	303905.00	0.00	303905.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	58964.00	0.00	58964.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	371822.00	0.00	371822.00
2808001	Prior Period Expenses	0.00	0.00	55748.00	0.00	55748.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	116186.00	0.00	116186.00	0.00
3101001	General Fund	0.00	2733675.00	0.00	0.00	0.00	2733675.00
3109001	Excess of Income Over Expenditure	10952273.00	0.00	0.00	0.00	10952273.00	0.00
3109002	Suspense	0.00	0.00	7767.00	7767.00	0.00	0.00
3111101	Distress Relief Fund	0.00	200.00	0.00	0.00	0.00	200.00
3121001	Capital Contribution	0.00	94742329.00	19536752.00	28220853.00	0.00	103426430.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	692401.00	408936.00	201370.00	0.00	484835.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1024061.00	1043252.00	598077.00	0.00	578886.00
3201004	Central Finance Commission Grant - Tied	0.00	3014797.00	9664197.00	6694707.00	0.00	45307.00
3201005	Central Finance Commission Grant - Untied	0.00	2057446.00	2441474.00	4282052.00	0.00	3898024.00
3201017	Integrated Housing And Slum Development Programme	0.00	12263.00	0.00	1158.00	0.00	13421.00
3201020	Integrated Child Development Service	0.00	2417274.00	3041320.00	5162890.00	0.00	4538844.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	108456.00	467897.00	359441.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	605547.00	605547.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	3856.00	0.00	0.00	0.00	3856.00
3201056	Special Grants	0.00	514157.00	0.00	0.00	0.00	514157.00
3202001	Development Fund - General	0.00	0.00	29200823.00	29200823.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5678000.00	5678000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	347000.00	347000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20957000.00	20957000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11651000.00	11651000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	9475000.00	9475000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	662165.00	4620000.00	4310000.00	0.00	352165.00
3202024	Flood Relief Grant	0.00	332180.00	0.00	0.00	0.00	332180.00
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	658202.00	1606745.00	1112000.00	0.00	163457.00
3208010	Beneficiary Contribution	0.00	835756.00	121175.00	194512.00	0.00	909093.00
3208099	Other Grants & Contributions for	0.00	922346.00	1445324.00	522978.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	3132.00	2675751.00	2672619.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1267028.00	1267028.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4187850.00	1357159.00	8904674.00	0.00	11735365.00
3305004	Loan from HUDCO	0.00	0.00	3824674.00	3824674.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	44794.00	8400.00	7900.00	0.00	44294.00
3401002	Security Deposit	0.00	58776.00	350.00	42658.00	0.00	101084.00
3401003	Retention	0.00	472919.00	178981.00	205297.00	0.00	499235.00
3402001	Rent Deposit	0.00	682368.00	1062.00	33582.00	0.00	714888.00
3402002	Auction Deposit	0.00	0.00	1136.00	2363.00	0.00	1227.00
3402003	Deposit for Road Cutting	0.00	21743.00	0.00	0.00	0.00	21743.00
3402006	Election Deposit(Candidate)	0.00	0.00	180000.00	201000.00	0.00	21000.00
3408099	Other deposits received	0.00	365924.00	15807.00	7767.00	0.00	357884.00
3501001	Suppliers Control Account	0.00	0.00	1074560.00	1074560.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	24673787.00	24673787.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	106560.00	106560.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12096694.00	12096694.00	0.00	0.00
3501102	Net Salary Payable	0.00	579479.00	8380841.00	8648236.00	0.00	846874.00
3501104	Provident Fund Loan Payable	0.00	0.00	4100.00	4100.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	63848.00	1021656.00	1035181.00	0.00	77373.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501122	Leave Salary Payable	0.00	0.00	86251.00	86251.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22881.00	328179.00	335809.00	0.00	30511.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	739401.00	759401.00	0.00	30000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	113010.00	2942760.00	2936840.00	0.00	107090.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	104109.00	106609.00	0.00	2500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	37248.00	40298.00	0.00	3050.00
3502006	Recoveries Payable - Insurance Premium	0.00	9354.00	107629.00	107228.00	0.00	8953.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	26448.00	34898.00	0.00	8450.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	2400.00	0.00	2400.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	107324.00	107324.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10650.00	134945.00	138451.00	0.00	14156.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16000.00	16000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	162600.00	164200.00	0.00	13600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	63851.00	0.00	63851.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22881.00	328179.00	335809.00	0.00	30511.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	109358.00	113037.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	20492.00	311714.00	328067.00	0.00	36845.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6617.00	205515.00	207869.00	0.00	8971.00
3502028	Recoveries Payable - Other Recoveries	0.00	9185.00	97698.00	88513.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	5240.00	10480.00	0.00	5240.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	4250.00	12000.00	0.00	7750.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	88284.00	89994.00	0.00	1710.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	74350.00	77800.00	0.00	3450.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	10662.00	41565.00	30903.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	3750.00	3750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	290304.00	290304.00	410768.00	0.00	410768.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12659.00	264699.00	274615.00	0.00	22575.00
3503006	Government and Other Dues	0.00	12659.00	258201.00	268117.00	0.00	22575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	37702.00	137908.00	153556.00	0.00	53350.00
3503009	Government and Other Dues Payable - SGST	0.00	37702.00	148652.00	164300.00	0.00	53350.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1267.00	0.00	0.00	0.00	1267.00
3503013	Government and Other Dues Payable - Others payable	0.00	1817.00	0.00	0.00	0.00	1817.00
3503014	Value of Court fee Stamp	0.00	14540.00	0.00	0.00	0.00	14540.00
3503016	Forest Tax Payable	0.00	0.00	3409.00	3409.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	33.00	33.00	0.00	0.00
3503099	Other Payable	0.00	0.00	104364.00	104364.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	67.00	67.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	200000.00	14288404.00	14147243.00	0.00	58839.00
3504101	Advance Collection of Revenues	0.00	914724.00	459805.00	348776.00	0.00	803695.00
3508001	Liability in respect of Stale Cheque	0.00	28431.00	53234.00	64108.00	0.00	39305.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	456016.00	456016.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	26416.00	0.00	0.00	0.00	26416.00
4101002	Grounds	0.00	0.00	84326.00	0.00	84326.00	0.00
4101007	Crematorium	0.00	0.00	795000.00	0.00	795000.00	0.00
4102008	School Buildings	0.00	0.00	85033.00	85033.00	0.00	0.00
4102015	Buildings - Sanitation and Waste	88535.00	0.00	0.00	0.00	88535.00	0.00

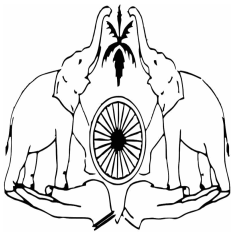
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	14071203.00	0.00	617822.00	0.00	14689025.00	0.00
4102017	Compound Wall	0.00	0.00	46285.00	0.00	46285.00	0.00
4102018	Stadium	0.00	0.00	295278.00	0.00	295278.00	0.00
4103001	Concrete Roads	5841659.00	0.00	8065724.00	754746.00	13152637.00	0.00
4103002	Black Topped Roads	52384982.00	0.00	19494062.00	17424773.00	54454271.00	0.00
4103003	Interlocked Roads	0.00	0.00	8016380.00	0.00	8016380.00	0.00
4103005	Metalled Roads	5303517.00	0.00	0.00	0.00	5303517.00	0.00
4103007	Other Roads	648698.00	0.00	0.00	0.00	648698.00	0.00
4103008	Bridges	32000.00	0.00	564694.00	0.00	596694.00	0.00
4103010	Culverts	3065227.00	0.00	0.00	0.00	3065227.00	0.00
4103012	Side Walls	22970808.00	0.00	561612.00	0.00	23532420.00	0.00
4103099	Other Constructions	5425538.00	0.00	311363.00	0.00	5736901.00	0.00
4103102	Drainage	1685656.00	0.00	5967092.00	800000.00	6852748.00	0.00
4103204	Distribution & Regulation System - Water Supply	773884.00	0.00	0.00	0.00	773884.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5143124.00	0.00	0.00	0.00	5143124.00	0.00
4103302	Street Light	0.00	0.00	400000.00	0.00	400000.00	0.00
4104001	Plant & Machinery	413389.00	0.00	630757.00	64960.00	979186.00	0.00
4105001	Vehicles	1451617.00	0.00	0.00	0.00	1451617.00	0.00
4106001	Office & Other Equipments	5595367.00	0.00	0.00	0.00	5595367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	1124499.00	0.00	737244.00	0.00	1861743.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5469790.00	0.00	630995.00	39823.00	6060962.00	0.00
4108001	Other Fixed Assets	2977816.00	0.00	612354.00	0.00	3590170.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2328192.00	0.00	289373.00	0.00	2617565.00
4113001	Accumulated Depreciation - Roads	0.00	57726943.00	0.00	2244216.00	0.00	59971159.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	435697.00	0.00	2097522.00	0.00	2533219.00
4113201	Accumulated Depreciation-Watersupply	0.00	1001480.00	0.00	154777.00	0.00	1156257.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2472290.00	0.00	0.00	0.00	2472290.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	923491.00	0.00	47696.00	0.00	971187.00
4115001	Accumulated Depreciation-Vehicles	0.00	401952.00	0.00	163653.00	0.00	565605.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2640266.00	0.00	559537.00	0.00	3199803.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3281992.00	0.00	0.00	0.00	3281992.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2659469.00	0.00	303905.00	0.00	2963374.00
4120101	Capital Work In Progress	903401.00	0.00	0.00	0.00	903401.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	617161.00	617161.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	26867.00	0.00	5635029.00	5643411.00	18485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	31781.00	0.00	26867.00	58102.00	546.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	80377.00	0.00	4209327.00	4267815.00	21889.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122017.00	0.00	80377.00	200537.00	1857.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	754310.00	754310.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	9992.00	0.00	858040.00	864185.00	3847.00	0.00
4312004	Receivables for Service Cess (Arrears)	13356.00	0.00	9992.00	23348.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	259200.00	259200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	10504.00	0.00	1450346.00	1460850.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	107953.00	0.00	10504.00	0.00	118457.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	2079.00	2079.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4103734.00	0.00	3464966.00	4103734.00	3464966.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	28811000.00	28811000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5588000.00	5588000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	347000.00	347000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20957000.00	20957000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11651000.00	11651000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6144000.00	6144000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4096000.00	4096000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21903000.00	21903000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	374494.00	0.00	374494.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12502.00	438233.00	427767.00	0.00	2036.00
4401001	Prepaid Programme Expenses	2957850.00	0.00	5404994.00	2714318.00	5648526.00	0.00
4501001	Cash	30316.00	0.00	9067294.00	9097610.00	0.00	0.00
4502101	Bank	36616664.00	0.00	66283295.00	78488600.00	24411359.00	0.00
4502201	Treasury (Account)	0.00	887532.00	21727697.00	20840165.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53779620.00	53779620.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	294481.00	294481.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	160900.00	160900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	123302.00	0.00	0.00	0.00	123302.00	0.00
4605002	Advance to Implementing Agencies	1875546.00	0.00	0.00	0.00	1875546.00	0.00
4605003	Advance to Implementing Officers	734720.00	0.00	1973526.00	1637832.00	1070414.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	649994.00	0.00	674948.00	521820.00	803122.00	0.00
4605009	Unauthorized debt	0.00	0.00	411820.00	411820.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	7720.00	2500.00	5220.00	0.00
	Total	193818156.00	193818156.00	766674304.00	766674304.00	430177779.00	430177779.00



Nadathara 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	2733675	0	2733675	0	2733675
3109001	Excess of Income Over Expenditure	-10952273	215656759	204704486	216794058	-12089572
3109002	Suspense	0	7767	7767	7767	0
	Total Municipal Fund	-8218598		207445928		