



അടാട്ട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-2026



സുതാമൃത



ഉത്തരവാദിത്വം



വിശ്വാസ്യത



വികസനം



സമതുലിതം



ജനകീയ പങ്കാളിത്തം... സമൃദ് ഗ്രാമവികസനം...

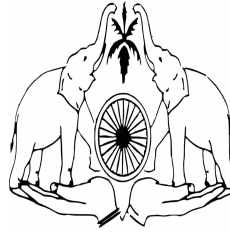
Adat Grama Panchayat

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	106849627.00
3110000	Earmarked Funds	B2	10545.00
3120000	Reserves	B3	65807191.00
	Total Reserve & Surplus		172667363.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	24569188.00
	Total Grants, Contributions for Specific Purposes		24569188.00
	Loans		
3300000	Secured Loans	B5	1355510.00
	Total Loans		1355510.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1491589.00
3500000	Other Liabilities	B8	5349208.00
	Total Current Liabilities and Provisions		6840797.00
	Total LIABILITY		205432858.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	129235864.00
4110000	Accumulated Depreciation	B10	-52352969.00
4120000	Capital Work in Progress	B11	2297691.00
	Total Fixed Assets		79180586.00
	Investments		
4200000	Investments	B12	600.00
	Total Investments		600.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	30690134.00
4500000	Cash and Bank Balance	B17	85532624.00
4600000	Loans, Advances and Deposits	B18	10028914.00
	Total Current Assets, Loans and Advances		126251672.00

	TOTAL ASSET	205432858.00
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Adat Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1907590
2	3109001	Excess of Income Over Expenditure	104934337
3	3109002	Suspense	7700
		Total of Municipal (General) Fund [Code No 310]	106849627
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10545
		Total of Earmarked Fund	10545
		Schedule B3: Reserves	
1	3121001	Capital Contribution	65807191
		Total of Reserves	65807191
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	802796

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	1602197
3	3201004	Central Finance Commission Grant - Tied	7020549
4	3201005	Central Finance Commission Grant - Untied	4981769
5	3201020	Integrated Child Development Service	5126447
6	3201026	Sarva Siksha Abhiyan	690683
7	3201027	Swaccha Bharat Mission - Grameen	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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	125000
14	3202028	Grants For Specific Purposes - Disaster Management	200000
15	3208010	Beneficiary Contribution	1245720
16	3208097	Donations Related to Pandemic/Epidemic Control	21400
17	3208099	Other Grants & Contributions for Specific Purpose	380721
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	10819

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201050	Grants Contributions for Specific Purposes - Central Government	231000
22	3201045	Suchitwa Mission Grant	2077545
23	3202032	Literacy Scheme Grant	52542
Total of Grants, Contribution for Specific Purposes			24569188
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1355510
Total of Secured Loans			1355510
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	84298
2	3401002	Security Deposit	118420
3	3401003	Retention	344686
4	3402001	Rent Deposit	417608
5	3402002	Auction Deposit	135650
6	3402006	Election Deposit(Candidate)	79000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	187500
8	3408099	Other deposits received	124427
Total of Deposits Received			1491589
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	585804
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	32455
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50583
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10000
10	3502005	Recoveries Payable - Loan Recovery	10500
11	3502006	Recoveries Payable - Insurance Premium	7351
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	24000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	11275
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	9000
18	3502020	Recoveries Payable - Employee Share NPS	32455
19	3502022	Recoveries Payable -Medisep -Regular	9618
20	3502025	Recoveries Payable - Income Tax Deducted at Source	71453
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502027	Recoveries Payable - Pandemic/ Epidemic	55700

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	2619824
24	3503005	Government and Other Dues Payable-TDS - CGST	66991
25	3503006	Government and Other Dues Payable-TDS - SGST	66991
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	84877
28	3503009	Government and Other Dues Payable - SGST	84878
29	3503014	Value of Court fee Stamp	27730
30	3504014	Refund Payable - Other rents	0
31	3504101	Advance Collection of Revenues	643389
32	3505001	Water charges Payable	83314
33	3508001	Liability in respect of Stale Cheque	383269
34	3501116	Pension Contribution Payable	36165
35	3503016	Forest Tax Payable	1010
36	3508099	Other Liabilities Payable	220500
37	3502030	Recoveries Payable - House Building Advance	0
38	3501003	Professionals Control Account	0
39	3502032	Recoveries Payable - NPS Arrear	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504017	Refund Payable - Rent from Localbody Properties	0
44	3504018	Refund Payable - Grants and Funds	120076

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			5349208
		Schedule B12: Investments	
1	4208001	Fixed Deposits	600
Total of Investments			600
		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)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	185981
9	4315002	Receivables from Government (redemption amount)	24491219
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

SN	Code	Description of Items	Current Year Amount
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	0
19	4315201	Revenue Recovery - Receivables	6012934
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

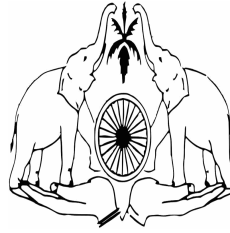
30690134

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	39108
2	4502101	CFC 146012801001803	12138994
3	4502101	Covid SBI 40226632049	21400
4	4502101	Distress Relief Fund Kerala Bank 10739000473	10545
5	4502101	EPAY 67381821038	21106181
6	4502101	FARMERS BAK OWN FUND 608	13301009

SN	Code	Description of Items	Current Year Amount
7	4502101	FRONT OFFICE OWN FUND 43820021177	35766256
8	4502101	HDFC 50200041037023	0
9	4502101	HealthGrant278 infrastructure	1602197
10	4502101	HealthGrant281 conversion wellness	802796
11	4502101	ICICI 109305000893	0
12	4502101	Literacy 10511095535	52542
13	4502101	MGNREGA Union Bank 7783	0
14	4502101	SBI 10511068884	913
15	4502101	SSA SBI 30052977684	690683
16	4502201	LGTSB 799013000000836	0
17	4502202	Development fund	0
18	4502202	Development Fund CFC Tied Treasury Allotment	0
19	4502202	Maintanance Grant Non Road	0
20	4502202	Maintanance Grant Road	0
21	4502202	SCP PLAN FUND	0
22	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			85532624
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	32000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	8057682
4	4605004	Temporary Advances for Official Purposes	482113

SN	Code	Description of Items	Current Year Amount
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1456919
Total of Loans, Advances and Deposits			10028914
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102005	Hospital Buildings	1461394
3	4102016	Other Buildings	34126323
4	4102017	Compound Wall	1315897
5	4103001	Concrete Roads	3600118
6	4103002	Black Topped Roads	31410129
7	4103005	Metalled Roads	10216572
8	4103007	Other Roads	639766
9	4103010	Culverts	1415148
10	4103012	Side Walls	0
11	4103099	Other Constructions	4924114
12	4103102	Drainage	4070805
13	4103205	Distribution & Regulation System - Public Lighting	4342027
14	4104001	Plant & Machinery	10825029
15	4105001	Vehicles	1495443
16	4106001	Office & Other Equipments	1944727
17	4106002	Computers, Printers & Peripherals	3088300
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5652402
19	4108001	Other Fixed Assets	7222383

SN	Code	Description of Items	Current Year Amount
20	4103302	Street Light	1485287
Total of Fixed Assets			129235864
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6143453)
2	4113001	Accumulated Depreciation - Roads	(25202188)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1350058)
4	4113201	Accumulated Depreciation-Watersupply	(1494800)
5	4113301	Accumulated Depreciation-Public Lighting	(2611510)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3616285)
7	4115001	Accumulated Depreciation-Vehicles	(689022)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1669006)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3792415)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5784232)
Total of Accumulated Depreciation			(52352969)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2297691
Total of Capital Work in Progress			2297691



Adat Grama Panchayat Office

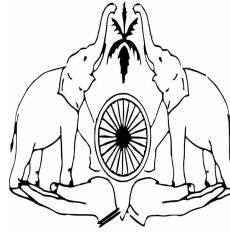
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	106849627
2	3110000	Earmarked Fund	B2	10545
3	3120000	Reserves	B3	65807191
		Total Reserve & Surplus		172667363
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24569188
		Total Grants, Contributions for specific purposes		24569188
		Loans		
1	3300000	Secured Loans	B5	1355510

SN	Code	Description of Items	Schedule No	Amount
Total Loans				1355510
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1491589
2	3500000	Other Liabilities	B8	5349208
Total Current Liabilities and Provisions				6840797
Total LIABILITY				205432858
		ASSET		
		Investments		
1	4200000	Investments	B12	600
Total Investments				600
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	30690134
3	4500000	Cash and Bank balance	B17	85532624
4	4600000	Loans, Advances and Deposits	B18	10028914
Total Current Assets,Loans and Advances				126251672
		Fixed Assets		
1	4100000	Fixed Assets	B9	129235864
2	4110000	Accumulated Depreciation	B10	(52352969)
3	4120000	Capital Work in Progress	B11	2297691

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		79180586
		Total ASSET		205432858



Adat Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

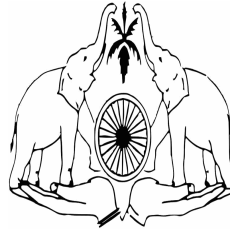
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		137123564
b	Prior Period Income		824258
c	Grants & Contribution		5545964
d	Cash Paid for operating Activities		53041414
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		90452372
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		41767213
b	Sales of Asset		7500
c	Income From Investment (own fund)		856413
	Cash Generated from Investing Activities ((b+c)-a)		-40903300

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3028220
c	Repayment of loan		0
d	Payment of intrest		1450
e	Refund of Deposit & Advance		51122448
f	General Fund, Other liability, & Refund of Grant & Contribution		7000
	Cash used in financing Activities (a+b-c-d-e-f)		-48102678
	Net increase in cash and cash equivalents (A + B + C)		1446394.00
	Cash and cash equivalents at beginning of period		84086230
	Cash and cash equivalents at end of period (D + E)		85532624.00

Adat 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	28166278.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1583355.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	154.00
1400000	Fees and User Charges Remission and Refund	I - 4	5890301.00
1500000	Sale & Hire Charges	I - 5	188775.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	208922265.00
1710000	Interest Earned	I - 8	509358.00
1800000	Other Income	I - 9	15681.00
	Total Income		245276167.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14305006.00
2200000	Administrative Expenses	I - 11	1314714.00
2300000	Operations & Maintenance	I - 12	5995831.00
2400000	Interest & Finance Charges	I - 13	35325.00
2500000	Programme Expenses	I - 14	12290946.00
2510000	Expenses related to Productive Sector	I - 14(a)	9984745.00
2520000	Expenses related to Service Sector	I - 14(b)	41368036.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14416121.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	123141700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	76000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	32000.00
2700000	Provisions and Write off	I - 16	449672.00
2720000	Depreciation	I - 18	6491466.00
	Total Expenditure		229901562.00
	Gross Surplus / Deficit of income over Expenditure		15374605.00
2800000	Prior Period Item	I - 19	-513716.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		15888321.00



Adat 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		1100102	Service Cess u/rule 26		2623834
2		1101001	Profession Tax – Employees		11058120
3		1101002	Profession Tax - Traders/ Institutions		863340
4		1100108	Property Tax On Non-Residential Buildings		6647148
5		1100107	Property Tax On Residential Buildings		6973836
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		1143386
7		1301009	Rent from Auditorium and Halls		439969
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409004	Remission and Refund - Other Charges		154
		1400000		Fees and User Charges (140)-I - 4	
9		1401399	Fees for Other Certificates or Extracts		2309

SN	Group	Code	Head Name	Schedule	Amount
10		1401501	Fee from Hoardings		10000
11		1401601	Development Charges		20101
12		1401701	Regularization Fees		1275534
13		1401801	Application Fee		2050
14		1402001	Penal Interest		1051155
15		1402003	Other Penalties and Fines		206119
16		1402004	Compounding Fee		26450
17		1402005	Fine for Dumping Waste		83000
18		1404002	Notice Fees		23499
19		1404004	Ownership Change Fees - Fine		119513
20		1404008	Delayed Registration Fees		2750
21		1404009	Search Fees		256
22		1407001	Road Cutting Charges		17550
23		1408001	Other Charges		10000
24		1405099	Other User Charges		269500
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
26		1401101	License Fees for Enterprises		417200
27		1401106	License Fees for Domestic Dogs		3600
28		1401201	Fees for Construction of Buildings		1578938
29		1401203	Permit Application fee		716690
30		1401302	Fees for Delayed Registration - Birth & Death		259

SN	Group	Code	Head Name	Schedule	Amount
31		1401304	Fee for Marriage Registration		10870
32		1401305	Fee for Non Availability Certificate		38
33		1401306	Fee for Correction in Registration		2020
34		1402006	Fine imposed by Health Authorities		27000
35		1404011	Late Fee		2920
36		1401204	Permit Fee for Additional FSI		130
37		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
38		1501102	Receipts from Sale of Tender Forms		17775
39		1501203	Receipts from auction of obsolete assets		7500
40		1501202	Receipts from Sale of Scrap		161500
41		1503001	Receipts from Miscellaneous Sales		2000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2126000
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13041513
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8959800
45		1601002	Development Fund - Special Component Plan		7122960
46		1601001	Development Fund - General		15152501
47		1601073	Suchitwa Mission Grant		1098930

SN	Group	Code	Head Name	Schedule	Amount
48		1601052	Literacy Scheme Grant		72000
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6167000
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31281600
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		2061775
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2368692
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		66512800
54		1601021	Maintenance Fund - Road Assets		10767230
55		1601022	Maintenance Fund - Non-Road Assets		5416705
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8094500
57		1601023	General Purpose Fund		18428098
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		235000
59		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		298789
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		214094
61		1602005	Central Finance Commission Grant - Untied		2984612

SN	Group	Code	Head Name	Schedule	Amount
62		1602006	Central Finance Commission Grant - Tied		5488083
63		1602019	Intergrated Child Development Service		878007
64		1602023	Swaccha Bharat Mission - Grameen		124110
65		1603002	Beneficiary Contribution		27466
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		509358
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		15681
					245276167
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
68		2101101	Wages		1173262
69		2101001	Salaries -Secretary		1168524
70		2101003	Salaries - Permanent Staff		7344624
71		2101004	Salaries - Contract Staff		1220415
72		2101201	Bonus		22500
73		2101401	Honourarium		444000
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2054525
75		2102017	Festival Allowance		93340
76		2102018	Spectacle Allowance		1500
77		2102020	Telephone Allowance - Secretary		779
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1685

SN	Group	Code	Head Name	Schedule	Amount
79		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1485
80		2103006	Employer's Contribution to NPS - Regular Employees		277334
81		2103007	Pension Contribution		501033
2200000			Administrative Expenses (220)-I - 11		
82		2201001	Rent of Buildings		150880
83		2201101	Office Electricity Expenses		117208
84		2201102	Water Charges - Office		18120
85		2201104	Service Connection Charge (KSEB/ KWA)		103956
86		2201199	Other Office Maintenance Expenses		170507
87		2201201	Telephone Expenses/ Internet Charges		7941
88		2201202	Postage Expenses		20000
89		2202001	Books & Periodicals		41755
90		2208002	Workshops and Seminars		3000
91		2202101	Printing & Stationery		519696
92		2204001	Insurance		14623
93		2205101	Miscellaneous Legal Expenses		105000
94		2205201	Professional & Other Fees		10986
95		2208001	Festival Expenses		13500
96		2208099	Miscellaneous Administration Expenses		17542
2300000			Operations and Maintenance (230)-I - 12		
97		2301001	Electricity Charges for Street Lights		3180871

SN	Group	Code	Head Name	Schedule	Amount
98		2308010	Extra - ordinary Expenses		581499
99		2301003	Electricity Charges of Other Buildings of LB		857806
100		2301006	Electricity Charges For Drinking Water Schemes		160414
101		2305006	Repairs & Maintenance - Street Lights		11435
102		2305099	Repairs & Maintenance - Other Infrastructure Assets		575
103		2305201	Repairs & Maintenance - Buildings		174959
104		2305301	Repairs & Maintenance - Vehicles		59062
105		2305902	Repairs & Maintenance - Office Equipments		93491
106		2308003	Expenses for Burying Unclaimed Dead bodies		8000
107		2308004	Expenses for Burying Carcases		14500
108		2308005	Expenses relating to collection of Taxes		200493
109		2308101	Post Shifting Charge		150000
110		2308201	Refreshment Charges		117440
111		2305001	Repairs & Maintenance - Roads and Pavements		158546
112		2304001	Vehicle Hire Charges		186800
113		2301002	Fuel Charges		39940
2400000			Interest and Finance Charges (240)-I - 13		
114		2408001	Other Finance Expenses		124
115		2407001	Bank Charges		1203

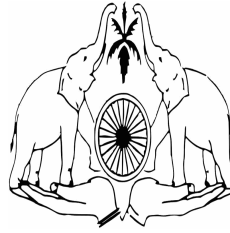
SN	Group	Code	Head Name	Schedule	Amount
116		2408002	Rebate on Tax and Revenues		33998
2520000			Expenses in Service Sector (252)-I - 14(b)		
117		2521902	Sanitation & Waste Management - Public		620282
118		2521903	Public Sanitation - Related Activities		212999
119		2522201	Disaster Management - Related Services		303956
120		2520902	Child Welfare Program		18000
121		2520903	Women Welfare		950000
122		2520904	Welfare of the Aged		616524
123		2520905	Welfare Programs for the Destitute		100000
124		2520906	Welfare Programs for Physically/ Mentally Challenged		1768450
125		2521001	Anganwadi Nutrition		1904326
126		2521101	Anganwadi Infrastructure		941792
127		2521102	Anganwadi Related Services		1270200
128		2521201	Vocational Capacity Building - Vocational Training		12136
129		2521601	Local Government Service Delivery Improvement		616780
130		2521701	Allied Institution Service Delivery Improvement		362910
131		2521801	Contribution to Social Security Mission		100000
132		2523201	Information and Knowledge Dissemination Capacity Development		75000
133		2520618	Medical Institution - Allopathy		3178580

SN	Group	Code	Head Name	Schedule	Amount
134		2520619	Medical Institution - Ayurvedic		1500000
135		2520620	Medical Institution - Homoeo		611726
136		2520801	Housing & House Electrification - Individual		14585800
137		2520702	Drinking Water - Public		1768939
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		215282
139		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		609102
140		2520301	Reading Rooms, Libraries - Infrastructure		33000
141		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1150000
142		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1200905
143		2520107	Education-Related Activities		1030117
144		2520103	High School Education		250000
145		2520111	Contribution towards SSA		423183
146		2521602	Payments to IKM		130571
147		2522305	Solid Waste Management - Collection and Transportation		1655822
148		2522309	Solid Waste Management - Related Activities		1923772
149		2522311	Solid Waste Management - Integrated Projects		499702
150		2522314	Solid Waste Management - Processing Individual		394180
151		2520802	Housing & House Electrification -		334000

SN	Group	Code	Head Name	Schedule	Amount
			Construction/Purchase by Local Government		
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
152		2530101	Street Lights		1625441
153		2530402	Other Constructions - Side Walls		465000
154		2530501	Vehicle Rent for Engineering Wing		395480
155		2530302	Public Buildings - Other Buildings		94186
156		2530301	Public Buildings - Local Government Office Building		150000
157		2530201	Roads		11029505
158		2530701	GST Additional Allocation		656509
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8959800
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31281600
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2126000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		66512800
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8094500
164		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		6167000

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		76000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
166		2510103	Agriculture - Aracnut		15000
167		2510205	Animal Husbandry - Poultry		161400
168		2510209	Animal Husbandry - Infrastructure		564472
169		2510210	Animal Husbandry - Disease Control		53936
170		2510305	Dairy Development - Milk Incentives		1495630
171		2510706	Biobin		111394
172		2510802	Water Conservation		2239708
173		2510804	Environment Conservation		85385
174		2510101	Agriculture - Paddy		5257820
2500000			Programme Expenditure (250)-I - 14		
175		2502001	Expenditure on Poverty Eradication Program		11836072
176		2502002	Expenses towards Disaster Management Activities		141000
177		2501001	Election Expenses		313874
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
178		2602301	Cutting Charges - Dangerous Trees		7000

SN	Group	Code	Head Name	Schedule	Amount
179		2602101	Keralotsavam - Expenses		25000
		2700000	Provisions and Write off (270)-I - 16		
180		2703002	Property Tax (General) Written Off		449672
		2720000	Depreciation (272)-I - 18		
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		520306
182		2723301	Depreciation-Public Lighting		14853
183		2724001	Depreciation-Plant & Machinery		1082503
184		2725001	Depreciation-Vehicles		149544
185		2726001	Depreciation-Office & Other Equipments		239877
186		2722001	Depreciation-Buildings		694682
187		2723001	Depreciation-Roads & Bridges		3457436
188		2723101	Depreciation-Sewerage & Drainage		332265
					229901562
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2808001	Prior Period Expenses		352880
190		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(824258)
191		2801001	Prior Period Income		(42338)
					(513716)



Adat Grama Panchayat Office

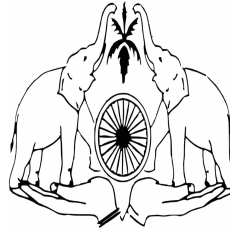
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	28166278
2		1300000	I - 3	Rental Income (130)	1583355
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	154
4		1400000	I - 4	Fees and User Charges (140)	5890301
5		1500000	I - 5	Sale and Hire Charges (150)	188775
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	208922265
7		1710000	I - 8	Interest Earned (171)	509358
8		1800000	I - 9	Other Income (180)	15681
9			TOTAL INCOME		245276167
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14305006

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1314714
12		2300000	I - 12	Operations and Maintenance (230)	5995831
13		2400000	I - 13	Interest and Finance Charges (240)	35325
14		2520000	I - 14(b)	Expenses in Service Sector (252)	41368036
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	14416121
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	123141700
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	76000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	9984745
19		2500000	I - 14	Programme Expenditure (250)	12290946
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	32000
21		2700000	I - 16	Provisions and Write off (270)	449672
22		2720000	I - 18	Depreciation (272)	6491466
23			TOTAL EXPENDITURE		229901562
24			Gross Surplus/Deficit of Income over Expenditure		15374605
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(513716)
26			TOTAL PRIOR PERIOD		(513716)

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		15888321



Adat 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		283940	
						283940
Opening Balance			OB-Bank			
2		4502101	Canara Bank-HealthGrant278 infrastructure		1204128	
3			Canara Bank-HealthGrant281 conversion wellness		884611	
4			District Co-operative bank-Distress Relief Fund Kerala Bank 10739000473		9676	
5			HDFC Bank-HDFC 50200041037023		2649143	
6			ICICI Bank-ICICI 109305000893		4653334	
7			Kerala State Co-operative		13970299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-CFC 146012801001803			
8			Primary Co Operative Bank-FARMERS BAK OWN FUND 608		12273728	
9			State Bank of India-Covid SBI 40226632049		21400	
10			State Bank of India-EPAY 67381821038		42250785	
11			State Bank of India-FRONT OFFICE OWN FUND 43820021177		5159662	
12			State Bank of India-Literacy 10511095535		51226	
13			State Bank of India-SBI 10511068884		913	
14			State Bank of India-SSA SBI 30052977684		673385	
						83802290
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		11024370	
						11024370
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		444969	
						444969
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic		3600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
18		1401201	Fees for Construction of Buildings		1578938	
19		1401203	Permit Application fee		716690	
20		1401302	Fees for Delayed Registration - Birth & Death		259	
21		1401304	Fee for Marriage Registration		10870	
22		1401399	Fees for Other Certificates or Extracts		2309	
23		1401501	Fee from Hoardings		10000	
24		1401601	Development Charges		20101	
25		1401701	Regularization Fees		1275534	
26		1401801	Application Fee		2050	
27		1402001	Penal Interest		1051155	
28		1402003	Other Penalties and Fines		151176	
29		1402004	Compounding Fee		26450	
30		1402005	Fine for Dumping Waste		83000	
31		1404002	Notice Fees		23499	
32		1404004	Ownership Change Fees - Fine		119513	
33		1404008	Delayed Registration Fees		2750	
34		1404009	Search Fees		256	
35		1405099	Other User Charges		269500	
36		1407001	Road Cutting Charges		17550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1408001	Other Charges		10000	
38		1409004	Remission and Refund - Other Charges		154	
39		1401305	Fee for Non Availability Certificate		38	
40		1401306	Fee for Correction in Registration		2020	
41		1402006	Fine imposed by Health Authorities		27000	
42		1404011	Late Fee		2920	
43		1401204	Permit Fee for Additional FSI		130	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						5417462
RECEIPT				R5-Sale and Hire Charges		
45		1501102	Receipts from Sale of Tender Forms		17775	
46		1501202	Receipts from Sale of Scrap		67690	
47		1501203	Receipts from auction of obsolete assets		7500	
48		1503001	Receipts from Miscellaneous Sales		2000	
						94965
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
49		1603002	Beneficiary Contribution		12466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						12466
RECEIPT			R8-Interest Earned			
50		1711001	Interest from Bank Accounts		856413	
						856413
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		1329467	
						1329467
RECEIPT			R10-Earmarked Funds			
52		3111101	Distress Relief Fund		869	
						869
RECEIPT			R11-Grants, Contributions and Subsidies			
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		196000	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		577000	
55		3201005	Central Finance Commission Grant - Untied		217312	
56		3201020	Integrated Child Development Service		2735946	
57		3201027	Swaccha Bharat Mission - Grameen		124110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3208010	Beneficiary Contribution		73820	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1205441	
61		3201050	Grants Contributions for Specific Purposes - Central Government		231000	
62		3202032	Literacy Scheme Grant		72000	
						5532629
RECEIPT			R13-Deposits Received			
63		3401002	Security Deposit		106000	
64		3401003	Retention		163576	
65		3402002	Auction Deposit		2000	
66		3402006	Election Deposit(Candidate)		210000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		81000	
68		3408099	Other deposits received		75440	
						638016
RECEIPT			R14-Sundry Creditors			
69		3502025	Recoveries Payable - Income Tax Deducted at Source		369561	
70		3503001	Government and Other Dues Payable - Library Cess Payable		786710	
71		3503008	Government and Other Dues		127911	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
72		3503009	Government and Other Dues Payable - SGST		127912	
73		3508001	Liability in respect of Stale Cheque		756785	
						2168879
RECEIPT			R15-Advance Collection			
74		3504101	Advance Collection of Revenues		113745	
						113745
RECEIPT			R17-Sundry Debtors (Except 4315002)			
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		504000	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		12400	
77		4312003	Receivables for Service Cess (Current)		2532555	
78		4312004	Receivables for Service Cess (Arrears)		1691389	
79		4313003	Receivable for License Fees (Current)		190500	
80		4313004	Receivable for License Fees (Arrears)		4000	
81		4314001	Rent receivable from Buildings (Current)		1135039	
82		4314002	Rent receivable from		48989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
83		4315004	Receivables - Developement Fund - General		14511204	
84		4315005	Receivables - Developement Fund - SCP		7141400	
85		4315007	Receivables - Maintenance - Road		22830000	
86		4315008	Receivables - Maintenance - Non Road		7821000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		3201515	
88		4315010	Receivables - Central Finance Commission Grant - Untied		3446000	
89		4315011	Receivables - General Purpose Fund		18428098	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		6492417	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		507963	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6101673	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2455924	
94		4313007	Receivables for Private Hospital & Paramedical		850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						99056916
RECEIPT			R18-Advances Received			
95		4601001	Festival Advance to Employees		2000	
96		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		97880	
						99880
RECEIPT			R19-Prior Period Income (2801000)			
97		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		824258	
						824258
RECEIPT			R20-Redemption amount (4315002)			
98		4315002	Receivables from Government (redemption amount)		19762915	
						19762915
RECEIPT			R21-General Fund			
99		3109002	Suspense		7700	
						7700
PAYMENT			P1-Establishment Expenses			
100		2101001	Salaries -Secretary		9184	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101003	Salaries - Permanent Staff		4839	
102		2101004	Salaries - Contract Staff		1220415	
103		2101101	Wages		1173262	
104		2101201	Bonus		45000	
105		2101401	Honourarium		444000	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2054525	
107		2102017	Festival Allowance		93340	
108		2102018	Spectacle Allowance		1500	
109		2102020	Telephone Allowance - Secretary		779	
110		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1685	
111		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1485	
						5050014
PAYMENT				P2-Administrative Expenses		
112		2201001	Rent of Buildings		150880	
113		2201101	Office Electricity Expenses		117208	
114		2201102	Water Charges - Office		18120	
115		2201104	Service Connection Charge (KSEB/ KWA)		103956	
116		2201199	Other Office Maintenance		219852	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
117		2201201	Telephone Expenses/ Internet Charges		7941	
118		2201202	Postage Expenses		20000	
119		2202001	Books & Periodicals		41755	
120		2202101	Printing & Stationery		525300	
121		2204001	Insurance		14623	
122		2205101	Miscellaneous Legal Expenses		60000	
123		2205201	Professional & Other Fees		10986	
124		2208001	Festival Expenses		13500	
125		2208099	Miscellaneous Administration Expenses		17542	
						1321663
PAYMENT				P3-Operation and Maintanance		
126		2301001	Electricity Charges for Street Lights		3484691	
127		2301002	Fuel Charges		39940	
128		2304001	Vehicle Hire Charges		186800	
129		2305001	Repairs & Maintenance - Roads and Pavements		158546	
130		2305006	Repairs & Maintenance - Street Lights		11435	
131		2305099	Repairs & Maintenance - Other Infrastructure Assets		575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2305201	Repairs & Maintenance - Buildings		174959	
133		2305301	Repairs & Maintenance - Vehicles		59062	
134		2305902	Repairs & Maintenance - Office Equipments		93491	
135		2308003	Expenses for Burying Unclaimed Dead bodies		8000	
136		2308004	Expenses for Burying Carcases		14500	
137		2308101	Post Shifting Charge		150000	
138		2308201	Refreshment Charges		117440	
139		2301003	Electricity Charges of Other Buildings of LB		859092	
140		2308010	Extra - ordinary Expenses		581499	
141		2301006	Electricity Charges For Drinking Water Schemes		256117	
						6196147
PAYMENT			P4-Interest on Loans			
142		2407001	Bank Charges		1326	
143		2408001	Other Finance Expenses		124	
						1450
PAYMENT			P5-Programme Expenses			
144		2501001	Election Expenses		345198	
145		2502002	Expenses towards Disaster Management Activities		141000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						486198
PAYMENT			P6-Productive Sector			
146		2510101	Agriculture - Paddy		3455820	
147		2510103	Agriculture - Aracnut		15000	
148		2510205	Animal Husbandry - Poultry		161400	
149		2510209	Animal Husbandry - Infrastructure		564472	
150		2510210	Animal Husbandry - Disease Control		53936	
151		2510305	Dairy Development - Milk Incentives		795630	
152		2510706	Biobin		111394	
						5157652
PAYMENT			P7-Service Sector			
153		2520103	High School Education		250000	
154		2520107	Education-Related Activities		1030117	
155		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		850000	
156		2520301	Reading Rooms, Libraries - Infrastructure		33000	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		215282	
158		2520702	Drinking Water - Public		1810519	
159		2520801	Housing & House Electrification - Individual		14585800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520802	Housing & House Electrification - Construction/Purchase by Local Government		334000	
161		2520902	Child Welfare Program		18000	
162		2520903	Women Welfare		575000	
163		2520904	Welfare of the Aged		616524	
164		2520905	Welfare Programs for the Destitute		100000	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		1050300	
166		2521001	Anganwadi Nutrition		1187900	
167		2521101	Anganwadi Infrastructure		941792	
168		2521201	Vocational Capacity Building - Vocational Training		12136	
169		2521601	Local Government Service Delivery Improvement		616780	
170		2521701	Allied Institution Service Delivery Improvement		362910	
171		2521801	Contribution to Social Security Mission		100000	
172		2521902	Sanitation & Waste Management - Public		621502	
173		2521903	Public Sanitation - Related Activities		212999	
174		2523201	Information and Knowledge Dissemination Capacity Development		75000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2520618	Medical Institution - Allopathy		3178580	
176		2520619	Medical Institution - Ayurvedic		1500000	
177		2520620	Medical Institution - Homoeo		611726	
178		2520111	Contribution towards SSA		423183	
179		2521602	Payments to IKM		130571	
180		2522305	Solid Waste Management - Collection and Transportation		147850	
181		2522309	Solid Waste Management - Related Activities		872619	
182		2522314	Solid Waste Management - Processing Individual		215680	
						32679770
PAYMENT			P8-Infra Structure			
183		2530101	Street Lights		1303441	
184		2530201	Roads		417649	
						1721090
PAYMENT			P10-Contribution to joint venture Projects			
185		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		76000	
						76000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
186		2602301	Cutting Charges - Dangerous Trees		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7000
PAYMENT			P12-Prior Period Expense (2808000)			
187		2808001	Prior Period Expenses		352880	
						352880
PAYMENT			P16-Deposits Paid			
188		3401002	Security Deposit		16500	
189		3401003	Retention		102008	
190		3402002	Auction Deposit		13806	
191		3402006	Election Deposit(Candidate)		181000	
192		3408001	Deposit Received From Halls, Stadiums and Auditoriums		138500	
						451814
PAYMENT			P17-Sundry Creditors			
193		3501001	Suppliers Control Account		319081	
194		3501002	Contractors Control Account		25263372	
195		3501102	Net Salary Payable		6335443	
196		3501122	Leave Salary Payable		51985	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		258397	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1104678	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular		120500	

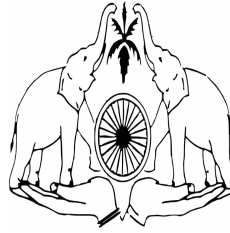
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
200		3502006	Recoveries Payable - Insurance Premium		71827	
201		3502008	Recoveries Payable - Co-operative Recovery		36400	
202		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		20000	
203		3502012	Recoveries Payable - State Life Insurance		88275	
204		3502013	Recoveries Payable - Group Saving Life Insurance		40931	
205		3502014	Recoveries Payable - Group Insurance		108300	
206		3502020	Recoveries Payable - Employee Share NPS		258397	
207		3502022	Recoveries Payable -Medisep -Regular		86736	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		625600	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		214159	
210		3503005	Government and Other Dues Payable-TDS - CGST		214130	
211		3503006	Government and Other Dues Payable-TDS - SGST		214130	
212		3503008	Government and Other Dues Payable - CGST		98797	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3503009	Government and Other Dues Payable - SGST		98798	
214		3504014	Refund Payable - Other rents		5000	
215		3508001	Liability in respect of Stale Cheque		568231	
216		3501116	Pension Contribution Payable		517614	
217		3501003	Professionals Control Account		40500	
218		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		22100	
219		3501099	Other Creditors Control Account		642399	
220		3503099	Other Payable		200493	
221		3504017	Refund Payable - Rent from Localbody Properties		0	
222		3504018	Refund Payable - Grants and Funds		13044361	
						50670634
PAYMENT				P18-Fixed Assets		
223		4103002	Black Topped Roads		10767230	
224		4103099	Other Constructions		213750	
225		4103102	Drainage		593447	
226		4106002	Computers, Printers & Peripherals		1904966	
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		499266	
228		4108001	Other Fixed Assets		257731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4103302	Street Light		1260107	
						15496497
PAYMENT			P21-Stores			
230		4301002	Purchase of Material - Stores		30000	
						30000
PAYMENT			P23-Advances made			
231		4601001	Festival Advance to Employees		80000	
232		4605004	Temporary Advances for Official Purposes		28000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1641497	
						1749497
PAYMENT			P24-Redemption amount (4315002)			
234		4315002	Receivables from Government (redemption amount)		24491219	
						24491219
Closing Balance			CB-Cash			
235		4501001	Cash		39108	
						39108
Closing Balance			CB-Bank			
236		4502101	Canara Bank-HealthGrant278 infrastructure		1602197	
237			Canara Bank-HealthGrant281		802796	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion wellness			
238			District Co-operative bank-Distress Relief Fund Kerala Bank 10739000473		10545	
239			HDFC Bank-HDFC 50200041037023		0	
240			ICICI Bank-ICICI 109305000893		0	
241			Kerala State Co-operative Bank-CFC 146012801001803		12138994	
242			Primary Co Operative Bank-FARMERS BAK OWN FUND 608		13301009	
243			State Bank of India-Covid SBI 40226632049		21400	
244			State Bank of India-EPAY 67381821038		21106181	
245			State Bank of India-FRONT OFFICE OWN FUND 43820021177		35766256	
246			State Bank of India-Literacy 10511095535		52542	
247			State Bank of India-SBI 10511068884		913	
248			State Bank of India-SSA SBI 30052977684		690683	
249			Union Bank of India-MGNREGA Union Bank 7783		0	
250		4502201	District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thrissur-LGTSB 799013000000836			
251		4502202	District Treasury, Thrissur-Development fund		0	
252			District Treasury, Thrissur-Development Fund CFC Tied Treasury Allotment		0	
253			District Treasury, Thrissur-Maintanance Grant Non Road		0	
254			District Treasury, Thrissur-Maintanance Grant Road		0	
255			District Treasury, Thrissur-SCP PLAN FUND		0	
256		4502203	District Treasury, Thrissur-SBM SPARSH		0	
						85493516



Adat Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	83802290	
	4500000	Cash	OB	283940	
		TOTAL OB			84086230
RECEIPT					
	1100000	Tax Revenue	R1	11024370	
	1300000	Rental Income	R3	444969	
	1400000	Fee and User Charges	R4	5417462	
	1500000	Sale and Hire Charges	R5	94965	
	1600000	Revenue Grants, Contribution and Subsidies	R6	12466	
	1710000	Interest Earned	R8	856413	
	1800000	Other Income	R9	1329467	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	869	
	3200000	Grants, Contributions and Subsidies	R11	5532629	
	3400000	Deposits Received	R13	638016	
	3500000	Sundry Creditors	R14	2168879	
	3500000	Advance Collection	R15	113745	
	4310000	Sundry Debtors (Except 4315002)	R17	99056916	
	4600000	Advances Received	R18	99880	
	2800000	Prior Period Income (2801000)	R19	824258	
	4310000	Redemption amount (4315002)	R20	19762915	
	3100000	General Fund	R21	7700	
		TOTAL RECEIPT			147385919
		GRAND TOTAL (Opening Balance + Receipt)			231,472,149
PAYMENT					
	2100000	Establishment Expenses	P1	5050014	
	2200000	Administrative Expenses	P2	1321663	
	2300000	Operation and Maintanance	P3	6196147	
	2400000	Interest on Loans	P4	1450	
	2500000	Programme Expenses	P5	486198	
	2510000	Productive Sector	P6	5157652	
	2520000	Service Sector	P7	32679770	
	2530000	Infra Structure	P8	1721090	

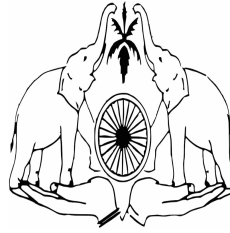
Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	76000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	7000	
	2800000	Prior Period Expense (2808000)	P12	352880	
	3400000	Deposits Paid	P16	451814	
	3500000	Sundry Creditors	P17	50670634	
	4100000	Fixed Assets	P18	15496497	
	4300000	Stores	P21	30000	
	4600000	Advances made	P23	1749497	
	4310000	Redemption amount (4315002)	P24	24491219	
		TOTAL PAYMENT			145939525
CB					
	4500000	Bank	CB	85493516	
	4500000	Cash	CB	39108	
		TOTAL CB			85532624
		GRAND TOTAL (Payment + Closing Balance)			231,472,149

Adat 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	83802290.00
Cash	Cash	OB	283940.00
	Operating		
1100000	Tax Revenue	R1	11024370.00
1300000	Rental income	R3	444969.00
1400000	Fees & User Charges	R4	5417462.00
1500000	Sale & Hire Charges	R5	94965.00
1600000	Revenue Grants, Contributions and Subsidies	R6	12466.00
1710000	Interest Earned	R8	856413.00
1800000	Other Income	R9	1329467.00
2800000	Prior Period Item	R19	824258.00
3100000	Panchayat Fund	R21	7700.00
3110000	Earmarked Funds	R10	869.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5532629.00
3400000	Deposits Received	R13	638016.00
3500000	Sundry Creditors	R14	2168879.00
3500000	Sundry Creditors	R15	113745.00
4310000	Sundry Debtors	R20	19762915.00
4310000	Sundry Debtors	R17	99056916.00
4600000	Advances Received	R18	99880.00
	Non Operating		
	TOTAL RECEIPT		147385919.00
	GRAND TOTAL (Opening Balance+ Receipt)		231472149.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5050014.00
2200000	Administrative Expenses	P2	1321663.00
2300000	Operations & Maintenance	P3	6196147.00
2400000	Interest on Loans	P4	1450.00
2500000	Programme Expenses	P5	486198.00

2510000	Expenses related to Productive Sector	P6	5157652.00
2520000	Expenses related to Service Sector	P7	32679770.00
2530000	Expenses related to Infrastructure Sector	P8	1721090.00
2550000	Expenses related to Joint Venture Projects	P10	76000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	7000.00
2800000	Prior Period Item	P12	352880.00
3400000	Deposits Paid	P16	451814.00
3500000	Sundry Creditors	P17	50670634.00
4100000	Fixed Assets	P18	15496497.00
4300000	Stock-in-hand	P21	30000.00
4310000	Redemption amount	P24	24491219.00
4600000	Loans, Advances and Deposits	P23	1749497.00
	Non Operating		
	TOTAL PAYMENT		145939525.00
	Closing Balance		
Bank	Bank	CB	85493516.00
Cash	Cash	CB	39108.00
	Grand Total (Payment + Closing Balance)		231472149.00

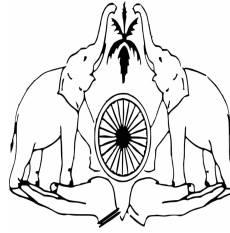


Adat Grama Panchayat Office

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	1907590	0	1907590	0	1907590
3109001	Excess of Income Over Expenditure	89046016	245276167	334322183	229387846	104934337
3109002	Suspense	0	7700	7700	0	7700
	Total Municipal Fund	90953606		336237473		



Adat 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	2623834.00	0.00	2623834.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6973836.00	0.00	6973836.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6647148.00	0.00	6647148.00
1101001	Profession Tax – Employees	0.00	0.00	20150.00	11078270.00	0.00	11058120.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	863340.00	0.00	863340.00
1301009	Rent from Auditorium and Halls	0.00	0.00	5000.00	444969.00	0.00	439969.00
1302003	Rent from Buildings	0.00	0.00	0.00	1143386.00	0.00	1143386.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401101	License Fees for Enterprises	0.00	0.00	446140.00	863340.00	0.00	417200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3600.00	0.00	3600.00

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	1578938.00	0.00	1578938.00
1401203	Permit Application fee	0.00	0.00	0.00	716690.00	0.00	716690.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	130.00	0.00	130.00
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	259.00	0.00	259.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10870.00	0.00	10870.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2020.00	0.00	2020.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2309.00	0.00	2309.00
1401501	Fee from Hoardings	0.00	0.00	0.00	10000.00	0.00	10000.00
1401601	Development Charges	0.00	0.00	0.00	20101.00	0.00	20101.00
1401701	Regularization Fees	0.00	0.00	0.00	1275534.00	0.00	1275534.00
1401801	Application Fee	0.00	0.00	0.00	2050.00	0.00	2050.00
1402001	Penal Interest	0.00	0.00	0.00	1051155.00	0.00	1051155.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	206119.00	0.00	206119.00
1402004	Compounding Fee	0.00	0.00	0.00	26450.00	0.00	26450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	83000.00	0.00	83000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	27000.00	0.00	27000.00
1404002	Notice Fees	0.00	0.00	0.00	23499.00	0.00	23499.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	119513.00	0.00	119513.00

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	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	256.00	0.00	256.00
1404011	Late Fee	0.00	0.00	0.00	2920.00	0.00	2920.00
1405099	Other User Charges	0.00	0.00	0.00	269500.00	0.00	269500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	17550.00	0.00	17550.00
1408001	Other Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	154.00	0.00	154.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	17775.00	0.00	17775.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	161500.00	0.00	161500.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7500.00	0.00	7500.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2000.00	0.00	2000.00
1601001	Development Fund - General	0.00	0.00	0.00	15152501.00	0.00	15152501.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7122960.00	0.00	7122960.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8959800.00	0.00	8959800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31281600.00	0.00	31281600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6167000.00	0.00	6167000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	8094500.00	0.00	8094500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66512800.00	0.00	66512800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10767230.00	0.00	10767230.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5416705.00	0.00	5416705.00
1601023	General Purpose Fund	0.00	0.00	48582902.00	67011000.00	0.00	18428098.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	235000.00	0.00	235000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	72000.00	0.00	72000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1098930.00	0.00	1098930.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2126000.00	0.00	2126000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	298789.00	0.00	298789.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	214094.00	0.00	214094.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2984612.00	0.00	2984612.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5488083.00	0.00	5488083.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	878007.00	0.00	878007.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	124110.00	0.00	124110.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	76383.00	13117896.00	0.00	13041513.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	27466.00	0.00	27466.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2061775.00	4123550.00	0.00	2061775.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2390330.00	4759022.00	0.00	2368692.00
1711001	Interest from Bank Accounts	0.00	0.00	347055.00	856413.00	0.00	509358.00
1808004	Receipts on excess payments	0.00	0.00	1313786.00	1329467.00	0.00	15681.00
2101001	Salaries -Secretary	0.00	0.00	1257004.00	88480.00	1168524.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10289404.00	2944780.00	7344624.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1316755.00	96340.00	1220415.00	0.00
2101101	Wages	0.00	0.00	1173262.00	0.00	1173262.00	0.00
2101201	Bonus	0.00	0.00	45000.00	22500.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	444000.00	0.00	444000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2246848.00	192323.00	2054525.00	0.00
2102017	Festival Allowance	0.00	0.00	93340.00	0.00	93340.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	779.00	0.00	779.00	0.00
2102021	Telephone Allowance - Mayor/	0.00	0.00	1685.00	0.00	1685.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Chairperson/ President						
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1485.00	0.00	1485.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	361186.00	83852.00	277334.00	0.00
2103007	Pension Contribution	0.00	0.00	671013.00	169980.00	501033.00	0.00
2201001	Rent of Buildings	0.00	0.00	150880.00	0.00	150880.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	117208.00	0.00	117208.00	0.00
2201102	Water Charges - Office	0.00	0.00	18120.00	0.00	18120.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	103956.00	0.00	103956.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	236632.00	66125.00	170507.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	7941.00	0.00	7941.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	41755.00	0.00	41755.00	0.00
2202101	Printing & Stationery	0.00	0.00	527250.00	7554.00	519696.00	0.00
2204001	Insurance	0.00	0.00	14623.00	0.00	14623.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	105000.00	0.00	105000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	10986.00	0.00	10986.00	0.00
2208001	Festival Expenses	0.00	0.00	13500.00	0.00	13500.00	0.00
2208002	Workshops and Seminars	0.00	0.00	3000.00	0.00	3000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	17542.00	0.00	17542.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	3484691.00	303820.00	3180871.00	0.00
2301002	Fuel Charges	0.00	0.00	39940.00	0.00	39940.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	859092.00	1286.00	857806.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	256117.00	95703.00	160414.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	186800.00	0.00	186800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	158546.00	0.00	158546.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	11435.00	0.00	11435.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	575.00	0.00	575.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	174959.00	0.00	174959.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	59062.00	0.00	59062.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	93491.00	0.00	93491.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	8000.00	0.00	8000.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	14500.00	0.00	14500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	200493.00	0.00	200493.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	581499.00	0.00	581499.00	0.00
2308101	Post Shifting Charge	0.00	0.00	150000.00	0.00	150000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	126080.00	8640.00	117440.00	0.00
2407001	Bank Charges	0.00	0.00	1326.00	123.00	1203.00	0.00
2408001	Other Finance Expenses	0.00	0.00	124.00	0.00	124.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	33998.00	0.00	33998.00	0.00
2501001	Election Expenses	0.00	0.00	345598.00	31724.00	313874.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11912455.00	76383.00	11836072.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	141000.00	0.00	141000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	5257820.00	0.00	5257820.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	15000.00	0.00	15000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	161400.00	0.00	161400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	564472.00	0.00	564472.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	53936.00	0.00	53936.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1495630.00	0.00	1495630.00	0.00
2510706	Biobin	0.00	0.00	111394.00	0.00	111394.00	0.00
2510802	Water Conservation	0.00	0.00	2239708.00	0.00	2239708.00	0.00
2510804	Environment Conservation	0.00	0.00	85385.00	0.00	85385.00	0.00
2520103	High School Education	0.00	0.00	250000.00	0.00	250000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1030117.00	0.00	1030117.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1150000.00	0.00	1150000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	423183.00	0.00	423183.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	33000.00	0.00	33000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	898934.00	289832.00	609102.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	215282.00	0.00	215282.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3178580.00	0.00	3178580.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	611726.00	0.00	611726.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1810519.00	41580.00	1768939.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14585800.00	0.00	14585800.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	334000.00	0.00	334000.00	0.00
2520902	Child Welfare Program	0.00	0.00	18000.00	0.00	18000.00	0.00
2520903	Women Welfare	0.00	0.00	950000.00	0.00	950000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	616524.00	0.00	616524.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1768450.00	0.00	1768450.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1904326.00	0.00	1904326.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	941792.00	0.00	941792.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	12136.00	0.00	12136.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	616780.00	0.00	616780.00	0.00
2521602	Payments to IKM	0.00	0.00	130571.00	0.00	130571.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	362910.00	0.00	362910.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1200905.00	0.00	1200905.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	696502.00	76220.00	620282.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	212999.00	0.00	212999.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	303956.00	0.00	303956.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2118100.00	462278.00	1655822.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1923772.00	0.00	1923772.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	499702.00	0.00	499702.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	505574.00	111394.00	394180.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	1625441.00	0.00	1625441.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	118884417.00	107854912.00	11029505.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	150000.00	0.00	150000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	94186.00	0.00	94186.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	465000.00	0.00	465000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	395480.00	0.00	395480.00	0.00
2530701	GST Additional Allocation	0.00	0.00	705209.00	48700.00	656509.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8959800.00	0.00	8959800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31281600.00	0.00	31281600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6167000.00	0.00	6167000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8094500.00	0.00	8094500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	66512800.00	0.00	66512800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2126000.00	0.00	2126000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	76000.00	0.00	76000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602101	Keralotsavam - Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	7000.00	0.00	7000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	449672.00	0.00	449672.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	694682.00	0.00	694682.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3457436.00	0.00	3457436.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	332265.00	0.00	332265.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	14853.00	0.00	14853.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1082503.00	0.00	1082503.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	149544.00	0.00	149544.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	239877.00	0.00	239877.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	520306.00	0.00	520306.00	0.00
2801001	Prior Period Income	0.00	0.00	129990.00	172328.00	0.00	42338.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	824258.00	0.00	824258.00
2808001	Prior Period Expenses	0.00	0.00	352880.00	0.00	352880.00	0.00
3101001	General Fund	0.00	1907590.00	0.00	0.00	0.00	1907590.00
3109001	Excess of Income Over Expenditure	0.00	89046016.00	0.00	0.00	0.00	89046016.00
3109002	Suspense	0.00	0.00	0.00	7700.00	0.00	7700.00
3111101	Distress Relief Fund	0.00	9676.00	0.00	869.00	0.00	10545.00
3121001	Capital Contribution	0.00	62289355.00	12108989.00	15626825.00	0.00	65807191.00
3201001	Grants for Specific Purposes -	0.00	884611.00	298789.00	216974.00	0.00	802796.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1204128.00	214094.00	612163.00	0.00	1602197.00
3201004	Central Finance Commission Grant - Tied	0.00	9924132.00	18410583.00	15507000.00	0.00	7020549.00
3201005	Central Finance Commission Grant - Untied	0.00	4030888.00	9876735.00	10827616.00	0.00	4981769.00
3201020	Integrated Child Development Service	0.00	3268508.00	878007.00	2735946.00	0.00	5126447.00
3201026	Sarva Siksha Abhiyan	0.00	673385.00	0.00	17298.00	0.00	690683.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	124110.00	124110.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1205441.00	1205441.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	3176475.00	1098930.00	0.00	0.00	2077545.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	231000.00	0.00	231000.00
3202001	Development Fund - General	0.00	0.00	72714000.00	72714000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	32136000.00	32136000.00	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	68490000.00	68490000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	23463000.00	23463000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	360000.00	235000.00	0.00	0.00	125000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	100000.00	0.00	100000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	51226.00	72000.00	73316.00	0.00	52542.00
3208010	Beneficiary Contribution	0.00	1186900.00	15000.00	73820.00	0.00	1245720.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	21400.00	0.00	0.00	0.00	21400.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	380721.00	0.00	0.00	0.00	380721.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2061775.00	2061775.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	10819.00	2390330.00	2390330.00	0.00	10819.00
3305003	Loan from K.U.R.D.F.C	0.00	2109901.00	754391.00	0.00	0.00	1355510.00
3401001	Earnest Money Deposit	0.00	84298.00	0.00	0.00	0.00	84298.00
3401002	Security Deposit	0.00	26920.00	16500.00	108000.00	0.00	118420.00
3401003	Retention	0.00	115551.00	118539.00	347674.00	0.00	344686.00
3402001	Rent Deposit	0.00	417608.00	0.00	0.00	0.00	417608.00
3402002	Auction Deposit	0.00	147456.00	13806.00	2000.00	0.00	135650.00
3402006	Election Deposit(Candidate)	0.00	50000.00	181000.00	210000.00	0.00	79000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	243000.00	138500.00	83000.00	0.00	187500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	48987.00	0.00	75440.00	0.00	124427.00
3501001	Suppliers Control Account	0.00	0.00	319081.00	319081.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	26360371.00	26360371.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	40500.00	40500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	642399.00	642399.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14073931.00	14073931.00	0.00	0.00
3501102	Net Salary Payable	0.00	504672.00	9548907.00	9630039.00	0.00	585804.00
3501116	Pension Contribution Payable	0.00	52746.00	717081.00	700500.00	0.00	36165.00
3501122	Leave Salary Payable	0.00	0.00	83629.00	83629.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13518.00	342249.00	361186.00	0.00	32455.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	9860.00	9860.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	113250.00	1380823.00	1318156.00	0.00	50583.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	148500.00	158500.00	0.00	10000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	15600.00	26100.00	0.00	10500.00
3502006	Recoveries Payable - Insurance Premium	0.00	9443.00	113655.00	111563.00	0.00	7351.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	1500.00	46800.00	45300.00	0.00	0.00
3502010	Recoveries Payable - Dues to other	0.00	24000.00	0.00	0.00	0.00	24000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	20000.00	15000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8700.00	125110.00	127685.00	0.00	11275.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	71419.00	71419.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8300.00	151500.00	152200.00	0.00	9000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13518.00	342249.00	361186.00	0.00	32455.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	128694.00	132312.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	58677.00	632213.00	644989.00	0.00	71453.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	220772.00	220772.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	55700.00	0.00	0.00	0.00	55700.00
3502030	Recoveries Payable - House Building Advance	0.00	9400.00	9400.00	0.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1943.00	1943.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	22100.00	22100.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1833114.00	0.00	786710.00	0.00	2619824.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	32804.00	232308.00	266495.00	0.00	66991.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	32804.00	220743.00	254930.00	0.00	66991.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	1925.00	1925.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	55763.00	121463.00	150577.00	0.00	84877.00
3503009	Government and Other Dues Payable - SGST	0.00	55764.00	108538.00	137652.00	0.00	84878.00
3503014	Value of Court fee Stamp	0.00	27730.00	0.00	0.00	0.00	27730.00
3503016	Forest Tax Payable	0.00	1010.00	0.00	0.00	0.00	1010.00
3503099	Other Payable	0.00	0.00	200493.00	200493.00	0.00	0.00
3504014	Refund Payable - Other rents	0.00	0.00	155880.00	155880.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	5000.00	5000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	120076.00	13044361.00	13044361.00	0.00	120076.00
3504101	Advance Collection of Revenues	0.00	1342377.00	812733.00	113745.00	0.00	643389.00
3505001	Water charges Payable	0.00	83314.00	0.00	0.00	0.00	83314.00
3508001	Liability in respect of Stale Cheque	0.00	194715.00	568231.00	756785.00	0.00	383269.00
3508099	Other Liabilities Payable	0.00	220500.00	0.00	0.00	0.00	220500.00
4102002	Administrative Buildings	0.00	0.00	150000.00	150000.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	2241680.00	780286.00	1461394.00	0.00
4102016	Other Buildings	33880451.00	0.00	245872.00	0.00	34126323.00	0.00
4102017	Compound Wall	315898.00	0.00	999999.00	0.00	1315897.00	0.00
4103001	Concrete Roads	0.00	0.00	3600118.00	0.00	3600118.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	20059571.00	0.00	130046329.00	118695771.00	31410129.00	0.00
4103005	Metalled Roads	10216572.00	0.00	0.00	0.00	10216572.00	0.00
4103007	Other Roads	639766.00	0.00	0.00	0.00	639766.00	0.00
4103010	Culverts	1415148.00	0.00	0.00	0.00	1415148.00	0.00
4103012	Side Walls	0.00	0.00	465000.00	465000.00	0.00	0.00
4103099	Other Constructions	4312614.00	0.00	611500.00	0.00	4924114.00	0.00
4103102	Drainage	3477358.00	0.00	593447.00	0.00	4070805.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4342027.00	0.00	0.00	0.00	4342027.00	0.00
4103302	Street Light	0.00	0.00	1635287.00	150000.00	1485287.00	0.00
4104001	Plant & Machinery	10825029.00	0.00	0.00	0.00	10825029.00	0.00
4105001	Vehicles	1495443.00	0.00	0.00	0.00	1495443.00	0.00
4106001	Office & Other Equipments	1944727.00	0.00	0.00	0.00	1944727.00	0.00
4106002	Computers, Printers & Peripherals	1183334.00	0.00	1904966.00	0.00	3088300.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5153136.00	0.00	499266.00	0.00	5652402.00	0.00
4108001	Other Fixed Assets	6964652.00	0.00	964457.00	706726.00	7222383.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5448771.00	0.00	694682.00	0.00	6143453.00
4113001	Accumulated Depreciation - Roads	0.00	21744752.00	0.00	3457436.00	0.00	25202188.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1017793.00	0.00	332265.00	0.00	1350058.00
4113201	Accumulated Depreciation-Watersupply	0.00	1494800.00	0.00	0.00	0.00	1494800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	2596657.00	0.00	14853.00	0.00	2611510.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2533782.00	0.00	1082503.00	0.00	3616285.00
4115001	Accumulated Depreciation-Vehicles	0.00	539478.00	0.00	149544.00	0.00	689022.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1429129.00	0.00	239877.00	0.00	1669006.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3272109.00	0.00	520306.00	0.00	3792415.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5784232.00	0.00	0.00	0.00	5784232.00
4120101	Capital Work In Progress	2297691.00	0.00	0.00	0.00	2297691.00	0.00
4208001	Fixed Deposits	600.00	0.00	0.00	0.00	600.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1051153.00	1051153.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	390166.00	0.00	7322528.00	7712694.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	576018.00	0.00	417736.00	993754.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1366069.00	0.00	6979506.00	8345575.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6617831.00	0.00	1366069.00	7983900.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	865340.00	865340.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12400.00	12400.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	334761.00	0.00	2623834.00	2958595.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	1368317.00	0.00	463119.00	1831436.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	863340.00	863340.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	191495.00	0.00	1143386.00	1334881.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	43475.00	0.00	191495.00	48989.00	185981.00	0.00
4315002	Receivables from Government (redemption amount)	19762915.00	0.00	24491219.00	19762915.00	24491219.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	72714000.00	72714000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	32136000.00	32136000.00	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	68490000.00	68490000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	23463000.00	23463000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	15507000.00	15507000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	10338000.00	10338000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	67011000.00	67011000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	6012934.00	0.00	6012934.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	427047.00	1108097.00	681050.00	0.00	0.00
4501001	Cash	283940.00	0.00	7938173.00	8183005.00	39108.00	0.00
4502101	Bank	83802290.00	0.00	67107474.00	65416248.00	85493516.00	0.00
4502201	Treasury (Account)	0.00	0.00	38989972.00	38989972.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	52920619.00	52920619.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	124110.00	124110.00	0.00	0.00
4601001	Festival Advance to Employees	27000.00	0.00	124000.00	119000.00	32000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	8057682.00	0.00	0.00	0.00	8057682.00	0.00
4605004	Temporary Advances for Official Purposes	482113.00	0.00	28000.00	28000.00	482113.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1114207.00	0.00	1651638.00	1308926.00	1456919.00	0.00
	Total	232942496.00	232942496.00	1374176375.00	1374176375.00	488040269.00	488040269.00