Poyya 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	77992641.00
3110000	Earmarked Funds	B2	1866.00
3120000	Reserves	B3	39605435.00
	Total Reserve & Surplus		**117599942.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	26831527.00
	Total Grants, Contributions for Specific Purposes		**26831527.00**
	Loans		
3300000	Secured Loans	B5	8941598.00
	Total Loans		**8941598.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1381767.00
3500000	Other Liabilities	B8	1778222.00
	Total Current Liabilities and Provisions		**3159989.00**
	Total LIABILITY		**156533056.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	66936241.00
4110000	Accumulated Depreciation	B10	-54247446.00
4120000	Capital Work in Progress	B11	2095000.00
	Total Fixed Assets		**14783795.00**
	Investments		
4200000	Investments	B12	10913553.00
	Total Investments		**10913553.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	1246695.00
4310000	Sundry Debtors (Receivables)	B14	8279772.00
4500000	Cash and Bank Balance	B17	40746841.00
4600000	Loans, Advances and Deposits	B18	80562400.00
	Total Current Assets, Loans and Advances		**130835708.00**

	TOTAL ASSET	**156533056.00**

Poyya 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	77992641
2	3110000	Earmarked Fund	B2	1866
3	3120000	Reserves	B3	39605435
		Total Reserve & Surplus		**117599942**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26831527
		Total Grants, Contributions for specific purposes		**26831527**
		Loans		
1	3300000	Secured Loans	B5	8941598

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8941598**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1381767
2	3500000	Other Liabilities	B8	1778222
		Total Current Liabilities and Provisions		**3159989**
		Total LIABILITY		**156533056**
		ASSET		
		Investments		
1	4200000	Investments	B12	10913553
		Total Investments		**10913553**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1246695
2	4310000	Sudry Debtors (Receivables)	B14	8279772
3	4500000	Cash and Bank balance	B17	40746841
4	4600000	Loans, Advances and Deposits	B18	80562400
		Total Current Assets,Loans and Advances		**130835708**
		Fixed Assets		
1	4100000	Fixed Assets	B9	66936241
2	4110000	Accumulated Depreciation	B10	(54247446)
3	4120000	Capital Work in Progress	B11	2095000

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**14783795**
		Total ASSET		**156533056**

Poyya 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	1666098
2	3109001	Excess of Income Over Expenditure	76326543
		Total of Muncipal (General) Fund [Code No 310]	**77992641**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1866
		Total of Earmarked Fund	**1866**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	39605435
		Total of Reserves	**39605435**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	271561

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463110
3	3201004	Central Finance Commission Grant - Tied	5133977
4	3201005	Central Finance Commission Grant - Untied	4823933
5	3201008	Basic Services To The Urban Poor	8268940
6	3201020	Integrated Child Development Service	2502293
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	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1226595
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	560000
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202030	Awards and Honours - Untied	1695
19	3203001	Grant from Other Government Agencies	2088964
20	3208010	Beneficiary Contribution	545336

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	465257
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201050	Grants Contributions for Specific Purposes - Central Government	128000
27	3201045	Suchitwa Mission Grant	251866
28	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**26831527**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4338598
2	3305004	Loan from HUDCO	4603000
		Total of Secured Loans	**8941598**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	63784
2	3401002	Security Deposit	42866
3	3401003	Retention	572402
4	3402001	Rent Deposit	85927
5	3402002	Auction Deposit	538888
6	3402006	Election Deposit(Candidate)	65000

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6400
8	3408099	Other deposits received	4500
9	3402003	Deposit for Road Cutting	2000
		Total of Deposits Received	**1381767**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	966893
5	3501301	Employers Liabilities - Pension Contribution (NPS)	15688
6	3502001	Recoveries Payable - General Provident Fund	9400
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9000
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	11351
11	3502008	Recoveries Payable - Co-operative Recovery	9000
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	9675
15	3502013	Recoveries Payable - Group Saving Life Insurance	20
16	3502014	Recoveries Payable - Group Insurance	10200

SN	Code	Description of Items	Current Year Amount
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	25688
20	3502022	Recoveries Payable -Medisep -Regular	8244
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	9641
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	9641
24	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
25	3502028	Recoveries Payable - Other Recoveries	14869
26	3503001	Government and Other Dues Payable - Library Cess Payable	243758
27	3503005	Government and Other Dues Payable-TDS - CGST	9642
28	3503006	Government and Other Dues Payable-TDS - SGST	9642
29	3503008	Government and Other Dues Payable - CGST	12016
30	3503009	Government and Other Dues Payable - SGST	12016
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503013	Government and Other Dues Payable - Others payable	1325
33	3504009	Refund Payable - License Fees	0
34	3504101	Advance Collection of Revenues	119694
35	3508001	Liability in respect of Stale Cheque	7637
36	3501116	Pension Contribution Payable	60534
37	3508099	Other Liabilities Payable	0

SN	Code	Description of Items	Current Year Amount
38	3502032	Recoveries Payable - NPS Arrear	12468
39	3502034	Recoveries Payable - Revenue Recovery	0
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	2780
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3504018	Refund Payable - Grants and Funds	0
46	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**1778222**
		Schedule B12: Investments	
1	4201001	Investments	10913553
		Total of Investments	**10913553**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	244170
2	4301002	Purchase of Material - Stores	578265
3	4301003	Closing Stores	424260
		Total of Stock in Hand	**1246695**
		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

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314007	Receivables from Comfort Station (Current)	0
6	4314009	Receivables from Bus Stand (Current)	0
7	4315002	Receivables from Government (redemption amount)	8270913
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(16531)
17	4315201	Revenue Recovery - Receivables	25390
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
		Total of Sudry Debtors (Receivables)	**8279772**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	70532
2	4502101	AXIS BANK LIFE HUDCO LOAN 922010034878648	131213
3	4502101	CANARA BANK HEALTH GRANT CONVERSION TO HWC 110041994804	271561
4	4502101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA 110041994682	463110
5	4502101	Canara bankLiteracy Mission 110285612699	0
6	4502101	KERALA BANK JALANIDHI 14881281002104	387109
7	4502101	KERALA BANK OWN FUND 148812801000126	598730
8	4502101	Kerala Bank Relief Fund Account 148812801002111	1942
9	4502101	STATE BANK OF INDIA EPAY 37049645270	287714
10	4502101	STATE BANK OF INDIA JALANIDHI 32914155756	1226595
11	4502101	STATE BANK OF INDIA LIFE MISSION 38046971014	469823
12	4502101	STATE BANK OF INDIA MGNREGS 30410372469	0
13	4502101	UNION BANK JALJEEVAN MISSION 339302010036290	458146
14	4502101	UNION BANK OF INDIA EPay EPOS 339302010037563	2280366
15	4502101	UNION BANK OF INDIA Own Fund 339302010036509	15620739
16	4502101	UNION BANK OF INDIA URBAN AGGLOMERATION 339302010036968	8321387
17	4502101	UNION BANK PFMS 339302010036162	10010201
18	4502201	SUB TREASURY, KODUNGALLUR LGTSB	0

SN	Code	Description of Items	Current Year Amount
		799013000000774	
19	4502202	2303 Development Fund General	0
20	4502202	2303 Development Fund SCP	0
21	4502202	2303 Maintenance Grant Non Road	0
22	4502202	2303 Maintenance Grant Road	0
23	4502202	Development fund CFC Tied Treasury	0
24	4502203	Treasury (B fund)	147673
		Total of Cash and Bank balance	**40746841**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	2000
4	4605002	Advance to Implementing Agencies	78336631
5	4605003	Advance to Implementing Officers	86885
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1790641
8	4605099	Advance to Others	346043
		Total of Loans, Advances and Deposits	**80562400**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	95990
2	4102005	Hospital Buildings	279936
3	4102011	Public Comfort Stations	229070

SN	Code	Description of Items	Current Year Amount
4	4102015	Buildings - Sanitation and Waste Management	1476293
5	4102016	Other Buildings	6837944
6	4103001	Concrete Roads	6097108
7	4103002	Black Topped Roads	20382373
8	4103003	Interlocked Roads	0
9	4103004	Footpath	446036
10	4103005	Metalled Roads	3604401
11	4103007	Other Roads	729457
12	4103010	Culverts	1127677
13	4103012	Side Walls	398877
14	4103099	Other Constructions	6923113
15	4103102	Drainage	1373409
16	4103205	Distribution & Regulation System - Public Lighting	3828669
17	4104001	Plant & Machinery	312743
18	4105001	Vehicles	1896240
19	4106001	Office & Other Equipments	3496195
20	4106002	Computers, Printers & Peripherals	2361272
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2396598
22	4108001	Other Fixed Assets	2642840
		Total of Fixed Assets	**66936241**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1728692)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(33830386)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(312161)
4	4113201	Accumulated Depreciation-Watersupply	(208508)
5	4113301	Accumulated Depreciation-Public Lighting	(4558857)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1357482)
7	4115001	Accumulated Depreciation-Vehicles	(311720)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2594758)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3720082)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5624800)
		Total of Accumulated Depreciation	**(54247446)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2095000
		Total of Capital Work in Progress	**2095000**

Poyya 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		78858501
b	Prior Period Income		47368
c	Grants & Contribution		16133354
d	Cash Paid for operating Activities		61634185
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33405038**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13161064
b	Sales of Asset		39123
c	Income From Investment (own fund)		1181669
	Cash Generated from Investing Activities ((b+c)-a)		-11940272

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Sl No	Particulars	Sl 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		6855370
c	Repayment of loan		0
d	Payment of intrest		301
e	Refund of Deposit & Advance		30173450
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-23318381**
	Net increase in cash and cash equivalents (A + B + C)		**-1853615.00**
	Cash and cash equivalents at beginning of period		**42600456**
	Cash and cash equivalents at end of period (D + E)		**40746841.00**

Poyya 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	7361836.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	138546.00
1400000	Fees and User Charges Remission and Refund	I - 4	2536601.00
1500000	Sale & Hire Charges	I - 5	304030.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	195067579.00
1700000	Income from Investments	I - 7	590.00
1710000	Interest Earned	I - 8	481794.00
	Total Income		**205890976.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13602830.00
2200000	Administrative Expenses	I - 11	1408787.00
2300000	Operations & Maintenance	I - 12	1938050.00
2400000	Interest & Finance Charges	I - 13	15771.00
2500000	Programme Expenses	I - 14	13480516.00
2510000	Expenses related to Productive Sector	I - 14(a)	8793830.00
2520000	Expenses related to Service Sector	I - 14(b)	42315701.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	18213495.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	102147600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1210000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	143880.00
2700000	Provisions and Write off	I - 16	471730.00
2720000	Depreciation	I - 18	3244039.00
	Total Expenditure		**206986229.00**
	Gross Surplus / Deficit of income over Expenditure		**-1095253.00**
2800000	Prior Period Item	I - 19	972633.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-2067886.00**

Poyya 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		1101001	Profession Tax – Employees		1432695
2		1101002	Profession Tax - Traders/ Institutions		457870
3		1100108	Property Tax On Non-Residential Buildings		2078387
4		1100107	Property Tax On Residential Buildings		3392884
		1300000		**Rental Income (130)-I - 3**	
5		1304002	Rent from Grounds		900
6		1301009	Rent from Auditorium and Halls		34650
7		1302003	Rent from Buildings		102996
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		5050
9		1401399	Fees for Other Certificates or Extracts		896
10		1401701	Regularization Fees		157905

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SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		49663
13		1402003	Other Penalities and Fines		51981
14		1402005	Fine for Dumping Waste		94800
15		1404002	Notice Fees		259
16		1404004	Ownership Change Fees - Fine		52000
17		1404008	Delayed Registration Fees		1500
18		1404009	Search Fees		238
19		1404099	Other Fees		2000
20		1405008	Receipts from Libraries		1645
21		1405099	Other User Charges		6750
22		1408001	Other Charges		2150
23		1407001	Road Cutting Charges		686450
24		1405018	Wastemanagement - User Charges		3000
25		1401306	Fee for Correction in Registration		1200
26		1401305	Fee for Non Availability Certificate		34
27		1401201	Fees for Construction of Buildings		1171629
28		1401202	Fees for Installation of Machinery		120
29		1401203	Permit Application fee		61720
30		1401302	Fees for Delayed Registration - Birth & Death		120
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		700

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		165000
33		1401106	License Fees for Domestic Dogs		2800
34		1405023	Public Comfort Station Receipts		6901
35		1401107	Licence Fees For Livestock Farms		7000
36		1401204	Permit Fee for Additional FSI		0
37		1404011	Late Fee		2990
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501003	Receipts from Sale of Usufructs of trees		23050
39		1501102	Receipts from Sale of Tender Forms		66220
40		1501202	Receipts from Sale of Scrap		175637
41		1501203	Receipts from auction of obsolete assets		39123
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601043	Grant for Specific Purposes - Election		40458
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		498050
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		472281
45		1602005	Central Finance Commission Grant - Untied		842183
46		1602006	Central Finance Commission Grant - Tied		1887873
47		1602019	Intergrated Child Development Service		1223672
48		1602023	Swaccha Bharat Mission - Grameen		123200

SN	Group	Code	Head Name	Schedule	Amount
49		1603002	Beneficiary Contribution		596672
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		2677910
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1954000
52		1601022	Maintenance Fund - Non-Road Assets		6053508
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		5188554
54		1601023	General Purpose Fund		13111198
55		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		862742
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1240000
57		1601001	Development Fund - General		12926295
58		1601073	Suchitwa Mission Grant		68544
59		1601052	Literacy Scheme Grant		1680
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14622727
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1871000
62		1607099	Other Grants & Contributions for Specific Purpose		7631533
63		1601002	Development Fund - Special Component Plan		4534186
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		8138800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24133300
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2048600
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6108400
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59847500
69		1601021	Maintenance Fund - Road Assets		16362713
		1700000		**Income from Investments (170)-I - 7**	
70		1709001	Bank Charges Collected		590
		1710000		**Interest Earned (171)-I - 8**	
71		1711001	Interest from Bank Accounts		481794
					205890976
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16800
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3000
74		2103001	Employer's Contribution to Pension Fund - Regular Employees		49995
75		2103006	Employer's Contribution to NPS - Regular Employees		163017
76		2105099	Other Establishment Expenses		243499

SN	Group	Code	Head Name	Schedule	Amount
77		2101004	Salaries - Contract Staff		976615
78		2101001	Salaries -Secretary		1147608
79		2103007	Pension Contribution		603420
80		2101003	Salaries - Permanent Staff		7232760
81		2101007	Salaries - Part time Contingent Staff		195004
82		2101101	Wages		929905
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1715257
84		2101401	Honourarium		230400
85		2102017	Festival Allowance		95550
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2202001	Books & Periodicals		9555
87		2204001	Insurance		45225
88		2205101	Miscellaneous Legal Expenses		37500
89		2205201	Professional & Other Fees		126086
90		2206101	Membership & Subscriptions		9100
91		2208099	Miscellaneous Administration Expenses		973353
92		2201105	Water Charges - LB buildings		15510
93		2201102	Water Charges - Office		3960
94		2201201	Telephone Expenses/ Internet Charges		55332
95		2202101	Printing & Stationery		133166
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2301003	Electricity Charges of Other Buildings of		144623

SN	Group	Code	Head Name	Schedule	Amount
			LB		
97		2301001	Electricity Charges for Street Lights		1292629
98		2301002	Fuel Charges		278788
99		2305001	Repairs & Maintenance - Roads and Pavements		9973
100		2305301	Repairs & Maintenance - Vehicles		85800
101		2308005	Expenses relating to collection of Taxes		86168
102		2308099	Other Operating & Maintenance Expenses		40069
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2408002	Rebate on Tax and Revenues		15470
104		2407001	Bank Charges		301
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2520702	Drinking Water - Public		15476907
106		2520801	Housing & House Electrification - Individual		7449000
107		2520902	Child Welfare Program		14983
108		2520903	Women Welfare		1125000
109		2520904	Welfare of the Aged		653392
110		2520906	Welfare Programs for Physically/ Mentally Challenged		1430326
111		2520908	Social Security Programme		333120
112		2521001	Anganwadi Nutrition		1768941
113		2521002	Other Nutrition Distribution Programme		11902

SN	Group	Code	Head Name	Schedule	Amount
114		2521101	Anganwadi Infrastructure		3002527
115		2521102	Anganwadi Related Services		1081200
116		2521601	Local Government Service Delivery Improvement		290024
117		2521701	Allied Institution Service Delivery Improvement		486209
118		2521902	Sanitation & Waste Management - Public		249132
119		2521903	Public Sanitation - Related Activities		272365
120		2522001	Plan Formulation, Implementation and Monitoring		219386
121		2522301	Solid Waste Management		215530
122		2520618	Medical Institution - Allopathy		1367755
123		2520619	Medical Institution - Ayurvedic		800000
124		2520620	Medical Institution - Homoeo		529210
125		2520109	Encourage Excellence of SC/ ST		490000
126		2520602	Health related Programs		1517772
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140420
128		2520107	Education-Related Activities		675180
129		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1373121
130		2520111	Contribution towards SSA		500000
131		2521602	Payments to IKM		90320
132		2522303	Solid Waste Management - Preparatory Activities		260000

SN	Group	Code	Head Name	Schedule	Amount
133		2522305	Solid Waste Management - Collection and Transportation		176000
134		2522310	Solid Waste Management - Disposal		70155
135		2522314	Solid Waste Management - Processing Individual		84728
136		2520701	Drinking Water - Individual		161096
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
137		2530302	Public Buildings - Other Buildings		717981
138		2530501	Vehicle Rent for Engineering Wing		405848
139		2530201	Roads		17058876
140		2530101	Street Lights		30790
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1871000
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24133300
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8138800
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2048600
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59847500
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		6108400

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510204	Animal Husbandry - Calf		336000
149		2510205	Animal Husbandry - Poultry		332400
150		2510209	Animal Husbandry - Infrastructure		499506
151		2510210	Animal Husbandry - Disease Control		32200
152		2510305	Dairy Development - Milk Incentives		555650
153		2510215	Protection of Animals		48706
154		2510404	Inland -Pisciculture		55800
155		2510501	Minor Irrigation		1504105
156		2510802	Water Conservation		2741952
157		2510806	Watershed Management		318219
158		2511301	Self Employment and Marketing Promotion		60000
159		2510139	Agriculture - Nutmeg		500000
160		2510101	Agriculture - Paddy		601992
161		2510104	Agriculture - Vegetables		1010300
162		2510103	Agriculture - Aracnut		70000
163		2510105	Agriculture - Plaintane		57000
164		2510106	Agriculture - Tubercrops		50000

SN	Group	Code	Head Name	Schedule	Amount
165		2510110	Agriculture - Floriculture		20000
		2500000		**Programme Expenditure (250)-I - 14**	
166		2502001	Expenditure on Poverty Eradication Program		13249606
167		2501001	Election Expenses		230910
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
168		2602101	Keralotsavam - Expenses		143880
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703002	Property Tax (General) Written Off		471730
		2720000		**Depreciation (272)-I - 18**	
170		2725001	Depreciation-Vehicles		189624
171		2724001	Depreciation-Plant & Machinery		31274
172		2723301	Depreciation-Public Lighting		115175
173		2723101	Depreciation-Sewerage & Drainage		150224
174		2723001	Depreciation-Roads & Bridges		1252516
175		2722001	Depreciation-Buildings		174898
176		2728001	Depreciation-Other Fixed Assets		622629
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		482266
178		2726001	Depreciation-Office & Other Equipments		225433
					206986229
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
179		2808001	Prior Period Expenses		648322
180		2801001	Prior Period Income		324311
181		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(43975)
182		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		43975
					972633

Poyya 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)	7361836
2		**1300000**	I - 3	Rental Income (130)	138546
3		**1400000**	I - 4	Fees and User Charges (140)	2536601
4		**1500000**	I - 5	Sale and Hire Charges (150)	304030
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	195067579
6		**1700000**	I - 7	Income from Investments (170)	590
7		**1710000**	I - 8	Interest Earned (171)	481794
8			TOTAL INCOME		205890976
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13602830
10		**2200000**	I - 11	Administtrative Expenses (220)	1408787
11		**2300000**	I - 12	Operations and Maintenance	1938050

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SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	15771
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	42315701
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	18213495
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	102147600
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1210000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8793830
18		**2500000**	I - 14	Programme Expenditure (250)	13480516
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	143880
20		**2700000**	I - 16	Provisions and Write off (270)	471730
21		**2720000**	I - 18	Depreciation (272)	3244039
22			TOTAL EXPENDITURE		206986229
23			Gross Surplus/Deficit of Income over Expenditure		(1095253)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	972633
25			TOTAL PRIOR PERIOD EXPENDITURE		972633
26			**Gross Surplus/Deficit of**		**(2067886)**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Poyya 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	42475170.00
Cash	Cash	OB	125286.00
	Operating		
1100000	Tax Revenue	R1	1404845.00
1300000	Rental income	R3	35550.00
1400000	Fees & User Charges	R4	2360985.00
1500000	Sale & Hire Charges	R5	302063.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1700000	Income from Investments	R7	590.00
1710000	Interest Earned	R8	1181079.00
2800000	Prior Period Item	R19	47368.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	16133354.00
3400000	Deposits Received	R13	571440.00
3500000	Sundry Creditors	R14	5457976.00
3500000	Sundry Creditors	R15	85941.00
4310000	Sundry Debtors	R20	7347794.00
4310000	Sundry Debtors	R17	67446387.00
4600000	Advances Received	R18	740013.00
	Non Operating		
	TOTAL RECEIPT		**103115385.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**145715841.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4794032.00
2200000	Administrative Expenses	P2	1403639.00
2300000	Operations & Maintenance	P3	1851882.00
2400000	Interest on Loans	P4	301.00
2500000	Programme Expenses	P5	230910.00
2510000	Expenses related to Productive Sector	P6	4170857.00
2520000	Expenses related to Service Sector	P7	30251289.00

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2530000	Expenses related to Infrastructure Sector	P8	17029279.00
2550000	Expenses related to Joint Venture Projects	P10	1210000.00
2800000	Prior Period Item	P12	692297.00
3400000	Deposits Paid	P16	279105.00
3500000	Sundry Creditors	P17	29894345.00
4100000	Fixed Assets	P18	2001988.00
4300000	Stock-in-hand	P21	454225.00
4310000	Redemption amount	P24	8270913.00
4600000	Loans, Advances and Deposits	P23	2433938.00
	Non Operating		
	TOTAL PAYMENT		**104969000.00**
	Closing Balance		
Bank	Bank	CB	40676309.00
Cash	Cash	CB	70532.00
	Grand Total (Payment + Closing Balance)		**145715841.00**

Poyya 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		125286	
						125286
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AXIS BANK LIFE HUDCO LOAN 922010034878648		340548	
3			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION TO HWC 110041994804		585514	
4			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA 110041994682		449498	
5			Kerala Bank-KERALA BANK JALANIDHI 14881281002104		370573	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Kerala Bank-KERALA BANK OWN FUND 148812801000126		575822	
7			Kerala Bank-Kerala Bank Relief Fund Account 148812801002111		1866	
8			State Bank of India-STATE BANK OF INDIA EPAY 37049645270		238107	
9			State Bank of India-STATE BANK OF INDIA JALANIDHI 32914155756		2040931	
10			State Bank of India-STATE BANK OF INDIA LIFE MISSION 38046971014		699823	
11			State Bank of India-STATE BANK OF INDIA MGNREGS 30410372469		350732	
12			Union Bank of India-UNION BANK JALJEEVAN MISSION 339302010036290		406093	
13			Union Bank of India-UNION BANK OF INDIA Own Fund 339302010036509		14509630	
14			Union Bank of India-UNION BANK OF INDIA URBAN AGGLOMERATION 339302010036968		11187602	
15			Union Bank of India-UNION BANK PFMS 339302010036162		10718431	
						42475170

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1404845	
						1404845
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		34650	
18		1304002	Rent from Grounds		900	
						35550
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		2800	
20		1401201	Fees for Construction of Buildings		1171629	
21		1401202	Fees for Installation of Machinery		120	
22		1401203	Permit Application fee		61720	
23		1401302	Fees for Delayed Registration - Birth & Death		120	
24		1401304	Fee for Marriage Registration		5050	
25		1401399	Fees for Other Certificates or Extracts		896	
26		1401701	Regularization Fees		157905	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		49663	
29		1402003	Other Penalities and Fines		48966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1402005	Fine for Dumping Waste		94800	
31		1404002	Notice Fees		259	
32		1404004	Ownership Change Fees - Fine		52000	
33		1404008	Delayed Registration Fees		1500	
34		1404009	Search Fees		238	
35		1404099	Other Fees		2000	
36		1405008	Receipts from Libraries		1645	
37		1405099	Other User Charges		6750	
38		1407001	Road Cutting Charges		686450	
39		1408001	Other Charges		2150	
40		1401305	Fee for Non Availability Certificate		34	
41		1401306	Fee for Correction in Registration		1200	
42		1405018	Wastemanagement - User Charges		3000	
43		1404011	Late Fee		2990	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		7000	
						2360985
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501003	Receipts from Sale of Usufructs of trees		23050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1501102	Receipts from Sale of Tender Forms		66220	
48		1501202	Receipts from Sale of Scrap		173670	
49		1501203	Receipts from auction of obsolete assets		39123	
						302063
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
50		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R7-Income rom Investments**		
51		1709001	Bank Charges Collected		590	
						590
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		1181079	
						1181079
	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		168000	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		472000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
55		3201020	Integrated Child Development Service		2735474	
56		3201027	Swaccha Bharat Mission - Grameen		123200	
57		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		147673	
58		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		0	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
60		3202027	Grants For Specific Purposes - Election		40458	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		592511	
63		3208099	Other Grants & Contributions for Specific Purpose		7631533	
64		3209004	Contribution to Joint Venture Projects from Municipal		1873376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Corprations			
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1019449	
66		3201050	Grants Contributions for Specific Purposes - Central Government		128000	
67		3202032	Literacy Scheme Grant		1680	
						16133354
	RECEIPT			**R13-Deposits Received**		
68		3401002	Security Deposit		11734	
69		3401003	Retention		265668	
70		3402001	Rent Deposit		1000	
71		3402002	Auction Deposit		123538	
72		3402006	Election Deposit(Candidate)		169000	
73		3408099	Other deposits received		500	
						571440
	RECEIPT			**R14-Sundry Creditors**		
74		3502018	Recoveries Payable-Audit Recovery		7903	
75		3502020	Recoveries Payable - Employee Share NPS		10000	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		53250	
77		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		53250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		3502028	Recoveries Payable - Other Recoveries		692	
79		3503001	Government and Other Dues Payable - Library Cess Payable		243758	
80		3503005	Government and Other Dues Payable-TDS - CGST		53252	
81		3503006	Government and Other Dues Payable-TDS - SGST		53252	
82		3503008	Government and Other Dues Payable - CGST		24989	
83		3503009	Government and Other Dues Payable - SGST		24989	
84		3508001	Liability in respect of Stale Cheque		43795	
85		3508098	Other Liabilities Related to Joint Venture Projects Payable		4888846	
						5457976
	RECEIPT			**R15-Advance Collection**		
86		3504101	Advance Collection of Revenues		85941	
						85941
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		390570	
88		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
89		4313003	Receivable for License Fees (Current)		127500	
90		4314001	Rent receivable from Buildings (Current)		102996	
91		4314007	Receivables from Comfort Station (Current)		6901	
92		4314009	Receivables from Bus Stand (Current)		0	
93		4315004	Receivables - Developement Fund - General		12997287	
94		4315005	Receivables - Developement Fund - SCP		4437400	
95		4315007	Receivables - Maintenance - Road		18452000	
96		4315008	Receivables - Maintenance - Non Road		7851000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		2337538	
98		4315010	Receivables - Central Finance Commission Grant - Untied		3061000	
99		4315011	Receivables - General Purpose Fund		12895668	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		2919329	
101		4311004	Receivables For Property Tax		16730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1832045	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		17723	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	
						67446387
	RECEIPT			**R18-Advances Received**		
105		4601001	Festival Advance to Employees		20000	
106		4605002	Advance to Implementing Agencies		720013	
						740013
	RECEIPT			**R19-Prior Period Income (2801000)**		
107		2801001	Prior Period Income		3393	
108		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		43975	
						47368
	RECEIPT			**R20-Redemption amount (4315002)**		
109		4315002	Receivables from		7347794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						7347794
	PAYMENT			**P1-Establishment Expenses**		
110		2101001	Salaries -Secretary		66992	
111		2101003	Salaries - Permanent Staff		453120	
112		2101004	Salaries - Contract Staff		976615	
113		2101007	Salaries - Part time Contingent Staff		12899	
114		2101101	Wages		929905	
115		2101401	Honourarium		230400	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1715257	
117		2102017	Festival Allowance		95550	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16800	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3000	
120		2103001	Employer's Contribution to Pension Fund - Regular Employees		49995	
121		2105099	Other Establishment Expenses		243499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4794032
	PAYMENT			**P2-Administrative Expenses**		
122		2201102	Water Charges - Office		3960	
123		2201201	Telephone Expenses/ Internet Charges		55332	
124		2202001	Books & Periodicals		9555	
125		2202101	Printing & Stationery		133166	
126		2204001	Insurance		45225	
127		2205101	Miscellaneous Legal Expenses		37500	
128		2205201	Professional & Other Fees		126086	
129		2206101	Membership & Subscriptions		9100	
130		2208099	Miscellaneous Administration Expenses		968205	
131		2201105	Water Charges - LB buildings		15510	
						1403639
	PAYMENT			**P3-Operation and Maintanance**		
132		2301001	Electricity Charges for Street Lights		1292629	
133		2301002	Fuel Charges		278788	
134		2305001	Repairs & Maintenance - Roads and Pavements		9973	
135		2305301	Repairs & Maintenance - Vehicles		85800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2301003	Electricity Charges of Other Buildings of LB		144623	
137		2308099	Other Operating & Maintenance Expenses		40069	
						1851882
	PAYMENT			**P4-Interest on Loans**		
138		2407001	Bank Charges		301	
						301
	PAYMENT			**P5-Programme Expenses**		
139		2501001	Election Expenses		230910	
						230910
	PAYMENT			**P6-Productive Sector**		
140		2510101	Agriculture - Paddy		259992	
141		2510103	Agriculture - Aracnut		70000	
142		2510104	Agriculture - Vegetables		1010300	
143		2510105	Agriculture - Plaintane		57000	
144		2510106	Agriculture - Tubercrops		50000	
145		2510110	Agriculture - Floriculture		20000	
146		2510204	Animal Husbandry - Calf		336000	
147		2510205	Animal Husbandry - Poultry		332400	
148		2510209	Animal Husbandry - Infrastructure		499506	
149		2510210	Animal Husbandry - Disease Control		32200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2510305	Dairy Development - Milk Incentives		555650	
151		2510404	Inland -Pisciculture		55800	
152		2510802	Water Conservation		265084	
153		2510806	Watershed Management		18219	
154		2510139	Agriculture - Nutmeg		500000	
155		2511301	Self Employment and Marketing Promotion		60000	
156		2510215	Protection of Animals		48706	
						4170857
	PAYMENT			**P7-Service Sector**		
157		2520107	Education-Related Activities		675180	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140420	
159		2520602	Health related Programs		1517772	
160		2520701	Drinking Water - Individual		161096	
161		2520702	Drinking Water - Public		8909454	
162		2520801	Housing & House Electrification - Individual		5896000	
163		2520902	Child Welfare Program		14983	
164		2520903	Women Welfare		825000	
165		2520904	Welfare of the Aged		653392	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		900326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520908	Social Security Programme		333120	
168		2521001	Anganwadi Nutrition		1546727	
169		2521002	Other Nutrition Distribution Programme		11902	
170		2521101	Anganwadi Infrastructure		3002527	
171		2521102	Anganwadi Related Services		30000	
172		2521601	Local Government Service Delivery Improvement		98274	
173		2521701	Allied Institution Service Delivery Improvement		423809	
174		2521902	Sanitation & Waste Management - Public		249132	
175		2521903	Public Sanitation - Related Activities		272365	
176		2522001	Plan Formulation, Implementation and Monitoring		219386	
177		2520618	Medical Institution - Allopathy		1367755	
178		2520619	Medical Institution - Ayurvedic		800000	
179		2520620	Medical Institution - Homoeo		529210	
180		2520109	Encourage Excellence of SC/ ST		490000	
181		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2256	
182		2520111	Contribution towards SSA		500000	
183		2521602	Payments to IKM		90320	
184		2522303	Solid Waste Management -		260000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Preparatory Activities			
185		2522305	Solid Waste Management - Collection and Transportation		176000	
186		2522310	Solid Waste Management - Disposal		70155	
187		2522314	Solid Waste Management - Processing Individual		84728	
						30251289
	PAYMENT			**P8-Infra Structure**		
188		2530101	Street Lights		0	
189		2530201	Roads		16811298	
190		2530302	Public Buildings - Other Buildings		217981	
						17029279
	PAYMENT			**P10-Contribution to joint venture Projects**		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1210000	
						1210000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
192		2808001	Prior Period Expenses		648322	
193		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		43975	
						692297

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
194		3401001	Earnest Money Deposit		10000	
195		3401002	Security Deposit		5000	
196		3401003	Retention		160105	
197		3402006	Election Deposit(Candidate)		104000	
						279105
	PAYMENT			**P17-Sundry Creditors**		
198		3501001	Suppliers Control Account		349558	
199		3501002	Contractors Control Account		5496676	
200		3501102	Net Salary Payable		5163996	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		148431	
202		3502001	Recoveries Payable - General Provident Fund		47000	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1019335	
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		299866	
205		3502005	Recoveries Payable - Loan Recovery		100860	
206		3502006	Recoveries Payable - Insurance Premium		144466	
207		3502008	Recoveries Payable - Co-operative Recovery		81000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3502009	Recoveries Payable - KSFE Recovery		20000	
209		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		800	
210		3502012	Recoveries Payable - State Life Insurance		214042	
211		3502013	Recoveries Payable - Group Saving Life Insurance		220	
212		3502014	Recoveries Payable - Group Insurance		196025	
213		3502017	Recoveries Payable-GPAIS		12000	
214		3502018	Recoveries Payable-Audit Recovery		7903	
215		3502020	Recoveries Payable - Employee Share NPS		148431	
216		3502022	Recoveries Payable -Medisep -Regular		65988	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		132872	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		110326	
219		3502028	Recoveries Payable - Other Recoveries		692	
220		3503001	Government and Other Dues Payable - Library Cess Payable		189757	
221		3503005	Government and Other Dues Payable-TDS - CGST		104531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3503006	Government and Other Dues Payable-TDS - SGST		104531	
223		3503008	Government and Other Dues Payable - CGST		16621	
224		3503009	Government and Other Dues Payable - SGST		16621	
225		3503011	Government and Other Dues Payable - TCS - Income Tax		624	
226		3504009	Refund Payable - License Fees		1000	
227		3508001	Liability in respect of Stale Cheque		43795	
228		3501116	Pension Contribution Payable		479461	
229		3502035	Recoveries Payable - PF Loan Repayment - GPF		13900	
230		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		24950	
231		3501099	Other Creditors Controll Account		1421766	
232		3503099	Other Payable		86168	
233		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
234		3504018	Refund Payable - Grants and Funds		3944163	
235		3508098	Other Liabilities Related to Joint Venture Projects Payable		9685970	
						29894345

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
236		4102005	Hospital Buildings		279936	
237		4103001	Concrete Roads		456600	
238		4103002	Black Topped Roads		0	
239		4103003	Interlocked Roads		0	
240		4103102	Drainage		27349	
241		4106002	Computers, Printers & Peripherals		397823	
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		106500	
243		4108001	Other Fixed Assets		733780	
						2001988
	PAYMENT			**P21-Stores**		
244		4301002	Purchase of Material - Stores		454225	
						454225
	PAYMENT			**P23-Advances made**		
245		4601001	Festival Advance to Employees		50000	
246		4605002	Advance to Implementing Agencies		841993	
247		4605003	Advance to Implementing Officers		143880	
248		4605004	Temporary Advances for Official Purposes		0	
249		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1398065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2433938
	PAYMENT			**P24-Redemption amount (4315002)**		
250		4315002	Receivables from Government (redemption amount)		8270913	
						8270913
	Closing Balance			**CB-Cash**		
251		4501001	Cash		70532	
						70532
	Closing Balance			**CB-Bank**		
252		4502101	Axis Bank-AXIS BANK LIFE HUDCO LOAN 922010034878648		131213	
253			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION TO HWC 110041994804		271561	
254			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRA 110041994682		463110	
255			Canara Bank-Canara bankLiteracy Mission 110285612699		0	
256			Kerala Bank-KERALA BANK JALANIDHI 14881281002104		387109	
257			Kerala Bank-KERALA BANK OWN FUND 148812801000126		598730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			Kerala Bank-Kerala Bank Relief Fund Account 148812801002111		1942	
259			State Bank of India-STATE BANK OF INDIA EPAY 37049645270		287714	
260			State Bank of India-STATE BANK OF INDIA JALANIDHI 32914155756		1226595	
261			State Bank of India-STATE BANK OF INDIA LIFE MISSION 38046971014		469823	
262			State Bank of India-STATE BANK OF INDIA MGNREGS 30410372469		0	
263			Union Bank of India-UNION BANK JALJEEVAN MISSION 339302010036290		458146	
264			Union Bank of India-UNION BANK OF INDIA EPay EPOS 339302010037563		2280366	
265			Union Bank of India-UNION BANK OF INDIA Own Fund 339302010036509		15620739	
266			Union Bank of India-UNION BANK OF INDIA URBAN AGGLOMERATION 339302010036968		8321387	
267			Union Bank of India-UNION BANK PFMS 339302010036162		10010201	
268		4502201	Sub Treasury, Kodungallur-SUB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TREASURY, KODUNGALLUR LGTSB 799013000000774			
269		4502202	Sub Treasury, Kodungallur-2303 Development Fund General		0	
270			Sub Treasury, Kodungallur-2303 Development Fund SCP		0	
271			Sub Treasury, Kodungallur-2303 Maintenance Grant Non Road		0	
272			Sub Treasury, Kodungallur-2303 Maintenance Grant Road		0	
273			Sub Treasury, Kodungallur-Development fund CFC Tied Treasury		0	
274		4502203	Sub Treasury, Kodungallur-2303 SBM SPARSH		147673	
						40676309

Poyya Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	42475170	
	4500000	Cash	OB	125286	
		TOTAL OB			**42600456**
RECEIPT					
	1100000	Tax Revenue	R1	1404845	
	1300000	Rental Income	R3	35550	
	1400000	Fee and User Charges	R4	2360985	
	1500000	Sale and Hire Charges	R5	302063	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1700000	Income rom Investments	R7	590	
	1710000	Interest Earned	R8	1181079	

Digitally signed by GEETHA
Date: 2026.07.31 10:52:49 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	16133354	
	3400000	Deposits Received	R13	571440	
	3500000	Sundry Creditors	R14	5457976	
	3500000	Advance Collection	R15	85941	
	4310000	Sundry Debtors (Except 4315002)	R17	67446387	
	4600000	Advances Received	R18	740013	
	2800000	Prior Period Income (2801000)	R19	47368	
	4310000	Redemption amount (4315002)	R20	7347794	
		TOTAL RECEIPT			**103115385**
		GRAND TOTAL (Opening Balance + Receipt)			**145,715,841**
PAYMENT					
	2100000	Establishment Expenses	P1	4794032	
	2200000	Administrative Expenses	P2	1403639	
	2300000	Operation and Maintanance	P3	1851882	
	2400000	Interest on Loans	P4	301	
	2500000	Programme Expenses	P5	230910	
	2510000	Productive Sector	P6	4170857	
	2520000	Service Sector	P7	30251289	
	2530000	Infra Structure	P8	17029279	
	2550000	Contribution to joint venture Projects	P10	1210000	
	2800000	Prior Period Expense (2808000)	P12	692297	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	279105	
	3500000	Sundry Creditors	P17	29894345	
	4100000	Fixed Assets	P18	2001988	
	4300000	Stores	P21	454225	
	4600000	Advances made	P23	2433938	
	4310000	Redemption amount (4315002)	P24	8270913	
		TOTAL PAYMENT			**104969000**
CB					
	4500000	Bank	CB	40676309	
	4500000	Cash	CB	70532	
		TOTAL CB			**40746841**
		GRAND TOTAL (Payment + Closing Balance)			**145,715,841**

Poyya Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3392884.00	0.00	3392884.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2078387.00	0.00	2078387.00
1101001	Profession Tax – Employees	0.00	0.00	3650.00	1436345.00	0.00	1432695.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	457870.00	0.00	457870.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	34650.00	0.00	34650.00
1302003	Rent from Buildings	0.00	0.00	0.00	102996.00	0.00	102996.00
1304002	Rent from Grounds	0.00	0.00	0.00	900.00	0.00	900.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	165000.00	0.00	165000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2800.00	0.00	2800.00

Digitally signed by GEETHA
Date: 2026.07.31 10:52:01 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	7000.00	0.00	7000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1171629.00	0.00	1171629.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	120.00	0.00	120.00
1401203	Permit Application fee	0.00	0.00	0.00	61720.00	0.00	61720.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	120.00	0.00	120.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5050.00	0.00	5050.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1200.00	0.00	1200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	896.00	0.00	896.00
1401701	Regularization Fees	0.00	0.00	0.00	157905.00	0.00	157905.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	49663.00	0.00	49663.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	51981.00	0.00	51981.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	94800.00	0.00	94800.00
1404002	Notice Fees	0.00	0.00	0.00	259.00	0.00	259.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	52000.00	0.00	52000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	238.00	0.00	238.00
1404011	Late Fee	0.00	0.00	0.00	2990.00	0.00	2990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1645.00	0.00	1645.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	6901.00	0.00	6901.00
1405099	Other User Charges	0.00	0.00	0.00	6750.00	0.00	6750.00
1407001	Road Cutting Charges	0.00	0.00	0.00	686450.00	0.00	686450.00
1408001	Other Charges	0.00	0.00	0.00	2150.00	0.00	2150.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	23050.00	0.00	23050.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	66220.00	0.00	66220.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	175637.00	0.00	175637.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	39123.00	0.00	39123.00
1601001	Development Fund - General	0.00	0.00	560000.00	13486295.00	0.00	12926295.00
1601002	Development Fund - Special Component Plan	0.00	0.00	90000.00	4624186.00	0.00	4534186.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8138800.00	0.00	8138800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24133300.00	0.00	24133300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2048600.00	0.00	2048600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	6108400.00	0.00	6108400.00

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	59847500.00	0.00	59847500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16362713.00	0.00	16362713.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6053508.00	0.00	6053508.00
1601023	General Purpose Fund	0.00	0.00	2619000.00	15730198.00	0.00	13111198.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	7631533.00	8494275.00	0.00	862742.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1240000.00	0.00	1240000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	40458.00	0.00	40458.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	1680.00	0.00	1680.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	68544.00	0.00	68544.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1871000.00	0.00	1871000.00
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	498050.00	0.00	498050.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	472281.00	0.00	472281.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	842183.00	0.00	842183.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1887873.00	0.00	1887873.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1223672.00	0.00	1223672.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	123200.00	0.00	123200.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	13249606.00	27872333.00	0.00	14622727.00
1603002	Beneficiary Contribution	0.00	0.00	33040.00	629712.00	0.00	596672.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1513214.00	4191124.00	0.00	2677910.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1784000.00	3738000.00	0.00	1954000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1684696.00	6873250.00	0.00	5188554.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	7631533.00	0.00	7631533.00
1709001	Bank Charges Collected	0.00	0.00	0.00	590.00	0.00	590.00
1711001	Interest from Bank Accounts	0.00	0.00	699285.00	1181079.00	0.00	481794.00
2101001	Salaries -Secretary	0.00	0.00	1231336.00	83728.00	1147608.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7241440.00	8680.00	7232760.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	976615.00	0.00	976615.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	195004.00	0.00	195004.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	929905.00	0.00	929905.00	0.00
2101401	Honourarium	0.00	0.00	230400.00	0.00	230400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1715257.00	0.00	1715257.00	0.00
2102017	Festival Allowance	0.00	0.00	95550.00	0.00	95550.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16800.00	0.00	16800.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3000.00	0.00	3000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	49995.00	0.00	49995.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	163017.00	0.00	163017.00	0.00
2103007	Pension Contribution	0.00	0.00	667137.00	63717.00	603420.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	243499.00	0.00	243499.00	0.00
2201102	Water Charges - Office	0.00	0.00	3960.00	0.00	3960.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	15510.00	0.00	15510.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55332.00	0.00	55332.00	0.00
2202001	Books & Periodicals	0.00	0.00	9555.00	0.00	9555.00	0.00
2202101	Printing & Stationery	0.00	0.00	133166.00	0.00	133166.00	0.00
2204001	Insurance	0.00	0.00	45225.00	0.00	45225.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	37500.00	0.00	37500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	126086.00	0.00	126086.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9100.00	0.00	9100.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	976293.00	2940.00	973353.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1292629.00	0.00	1292629.00	0.00
2301002	Fuel Charges	0.00	0.00	278788.00	0.00	278788.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	144623.00	0.00	144623.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9973.00	0.00	9973.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	85800.00	0.00	85800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	86168.00	0.00	86168.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	40069.00	0.00	40069.00	0.00
2407001	Bank Charges	0.00	0.00	301.00	0.00	301.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	15470.00	0.00	15470.00	0.00
2501001	Election Expenses	0.00	0.00	239442.00	8532.00	230910.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26499212.00	13249606.00	13249606.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	601992.00	0.00	601992.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	70000.00	0.00	70000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1010300.00	0.00	1010300.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	57000.00	0.00	57000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	50000.00	0.00	50000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	20000.00	0.00	20000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	500000.00	0.00	500000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	336000.00	0.00	336000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	332400.00	0.00	332400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	499506.00	0.00	499506.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	32200.00	0.00	32200.00	0.00
2510215	Protection of Animals	0.00	0.00	48706.00	0.00	48706.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	555650.00	0.00	555650.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	55800.00	0.00	55800.00	0.00
2510501	Minor Irrigation	0.00	0.00	1504105.00	0.00	1504105.00	0.00
2510802	Water Conservation	0.00	0.00	2741952.00	0.00	2741952.00	0.00
2510806	Watershed Management	0.00	0.00	318219.00	0.00	318219.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	60000.00	0.00	60000.00	0.00
2520107	Education-Related Activities	0.00	0.00	675180.00	0.00	675180.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	490000.00	0.00	490000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	140420.00	0.00	140420.00	0.00
2520602	Health related Programs	0.00	0.00	1517772.00	0.00	1517772.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1367755.00	0.00	1367755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	529210.00	0.00	529210.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	161096.00	0.00	161096.00	0.00
2520702	Drinking Water - Public	0.00	0.00	15476907.00	0.00	15476907.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7449000.00	0.00	7449000.00	0.00
2520902	Child Welfare Program	0.00	0.00	14983.00	0.00	14983.00	0.00
2520903	Women Welfare	0.00	0.00	1255000.00	130000.00	1125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	653392.00	0.00	653392.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1560326.00	130000.00	1430326.00	0.00
2520908	Social Security Programme	0.00	0.00	333120.00	0.00	333120.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1768941.00	0.00	1768941.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	11902.00	0.00	11902.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3002527.00	0.00	3002527.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	290024.00	0.00	290024.00	0.00
2521602	Payments to IKM	0.00	0.00	90320.00	0.00	90320.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	486209.00	0.00	486209.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1373121.00	0.00	1373121.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	249132.00	0.00	249132.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	272365.00	0.00	272365.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	219386.00	0.00	219386.00	0.00
2522301	Solid Waste Management	0.00	0.00	215530.00	0.00	215530.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	260000.00	0.00	260000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	176000.00	0.00	176000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	70155.00	0.00	70155.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	84728.00	0.00	84728.00	0.00
2530101	Street Lights	0.00	0.00	975205.00	944415.00	30790.00	0.00
2530201	Roads	0.00	0.00	17058876.00	0.00	17058876.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	717981.00	0.00	717981.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	405848.00	0.00	405848.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8138800.00	0.00	8138800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24133300.00	0.00	24133300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2048600.00	0.00	2048600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6108400.00	0.00	6108400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59847500.00	0.00	59847500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1871000.00	0.00	1871000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1210000.00	0.00	1210000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	143880.00	0.00	143880.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	471730.00	0.00	471730.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	174898.00	0.00	174898.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1252516.00	0.00	1252516.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	150224.00	0.00	150224.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	115175.00	0.00	115175.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	31274.00	0.00	31274.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	189624.00	0.00	189624.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	225433.00	0.00	225433.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	482266.00	0.00	482266.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	622629.00	0.00	622629.00	0.00
2801001	Prior Period Income	0.00	0.00	327704.00	3393.00	324311.00	0.00
2801002	Prior Period Income - Recovery of	0.00	0.00	0.00	43975.00	0.00	43975.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Unutiltzed Grants/ Funds						
2808001	Prior Period Expenses	0.00	0.00	648322.00	0.00	648322.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	43975.00	0.00	43975.00	0.00
3101001	General Fund	0.00	1666098.00	0.00	0.00	0.00	1666098.00
3109001	Excess of Income Over Expenditure	0.00	78394429.00	0.00	0.00	0.00	78394429.00
3111101	Distress Relief Fund	0.00	1866.00	0.00	0.00	0.00	1866.00
3121001	Capital Contribution	0.00	33569482.00	14697119.00	20733072.00	0.00	39605435.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	585514.00	498050.00	184097.00	0.00	271561.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	449498.00	476435.00	490047.00	0.00	463110.00
3201004	Central Finance Commission Grant - Tied	0.00	8155420.00	7654481.00	4633038.00	0.00	5133977.00
3201005	Central Finance Commission Grant - Untied	0.00	2461854.00	1005893.00	3367972.00	0.00	4823933.00
3201008	Basic Services To The Urban Poor	0.00	11187602.00	3212960.00	294298.00	0.00	8268940.00
3201020	Integrated Child Development Service	0.00	990491.00	1223672.00	2735474.00	0.00	2502293.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	123200.00	123200.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	350732.00	1373121.00	1022389.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	320410.00	68544.00	0.00	0.00	251866.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	128000.00	0.00	128000.00
3202001	Development Fund - General	0.00	0.00	22092000.00	22092000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7034000.00	7034000.00	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	18452000.00	18452000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7851000.00	7851000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	147673.00	147673.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2040931.00	16142487.00	15328151.00	0.00	1226595.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	700000.00	1240000.00	1100000.00	0.00	560000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40458.00	40458.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	1695.00	0.00	0.00	0.00	1695.00
3202032	Literacy Scheme Grant	0.00	0.00	1680.00	1680.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	2088964.00	0.00	0.00	0.00	2088964.00
3208010	Beneficiary Contribution	0.00	549497.00	596672.00	592511.00	0.00	545336.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	448578.00	7631533.00	7648212.00	0.00	465257.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1643214.00	1643214.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1784000.00	1784000.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	5086336.00	5086336.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	5334826.00	996228.00	0.00	0.00	4338598.00
3305004	Loan from HUDCO	0.00	4603000.00	0.00	0.00	0.00	4603000.00
3401001	Earnest Money Deposit	0.00	73784.00	10000.00	0.00	0.00	63784.00
3401002	Security Deposit	0.00	36132.00	5000.00	11734.00	0.00	42866.00
3401003	Retention	0.00	424256.00	160105.00	308251.00	0.00	572402.00
3402001	Rent Deposit	0.00	84927.00	0.00	1000.00	0.00	85927.00
3402002	Auction Deposit	0.00	415350.00	0.00	123538.00	0.00	538888.00
3402003	Deposit for Road Cutting	0.00	2000.00	0.00	0.00	0.00	2000.00
3402006	Election Deposit(Candidate)	0.00	0.00	104000.00	169000.00	0.00	65000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	6400.00	0.00	0.00	0.00	6400.00
3408099	Other deposits received	0.00	4000.00	0.00	500.00	0.00	4500.00
3501001	Suppliers Control Account	0.00	0.00	349558.00	349558.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	5496676.00	5496676.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1421766.00	1421766.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7594311.00	7594311.00	0.00	0.00
3501102	Net Salary Payable	0.00	440859.00	5235100.00	5761134.00	0.00	966893.00
3501116	Pension Contribution Payable	0.00	0.00	641553.00	702087.00	0.00	60534.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14022.00	161351.00	163017.00	0.00	15688.00
3502001	Recoveries Payable - General Provident Fund	0.00	18950.00	65950.00	56400.00	0.00	9400.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	34500.00	1110835.00	1135335.00	0.00	59000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	299866.00	308866.00	0.00	9000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	100860.00	100860.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13428.00	150540.00	148463.00	0.00	11351.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	9000.00	90000.00	90000.00	0.00	9000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	20000.00	10000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	900.00	900.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10175.00	225667.00	225167.00	0.00	9675.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	240.00	260.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	241975.00	241975.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7903.00	7903.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	161351.00	187039.00	0.00	25688.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	78488.00	78732.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	8680.00	8680.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7034.00	132872.00	135479.00	0.00	9641.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	17194.00	110326.00	102773.00	0.00	9641.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502028	Recoveries Payable - Other Recoveries	0.00	20.00	712.00	15561.00	0.00	14869.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	12468.00	0.00	12468.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	25390.00	25390.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	13900.00	16680.00	0.00	2780.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	41300.00	41300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	9000.00	9000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	189757.00	189757.00	243758.00	0.00	243758.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4268.00	109861.00	115235.00	0.00	9642.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4268.00	117122.00	122496.00	0.00	9642.00
3503008	Government and Other Dues Payable - CGST	0.00	3648.00	16621.00	24989.00	0.00	12016.00
3503009	Government and Other Dues Payable - SGST	0.00	3648.00	16621.00	24989.00	0.00	12016.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	624.00	624.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1325.00	0.00	0.00	0.00	1325.00
3503099	Other Payable	0.00	0.00	86168.00	86168.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3944163.00	3944163.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	139553.00	105800.00	85941.00	0.00	119694.00
3508001	Liability in respect of Stale Cheque	0.00	7637.00	43795.00	43795.00	0.00	7637.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	9975182.00	9975182.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	75479.00	75479.00	0.00	0.00	0.00
4102002	Administrative Buildings	95990.00	0.00	0.00	0.00	95990.00	0.00
4102005	Hospital Buildings	0.00	0.00	279936.00	0.00	279936.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	229070.00	0.00	229070.00	0.00
4102015	Buildings - Sanitation and Waste Management	1476293.00	0.00	0.00	0.00	1476293.00	0.00
4102016	Other Buildings	6617904.00	0.00	220040.00	0.00	6837944.00	0.00
4103001	Concrete Roads	5640508.00	0.00	846871.00	390271.00	6097108.00	0.00
4103002	Black Topped Roads	19967371.00	0.00	13845173.00	13430171.00	20382373.00	0.00
4103003	Interlocked Roads	0.00	0.00	876677.00	876677.00	0.00	0.00
4103004	Footpath	446036.00	0.00	0.00	0.00	446036.00	0.00
4103005	Metalled Roads	3604401.00	0.00	0.00	0.00	3604401.00	0.00
4103007	Other Roads	230696.00	0.00	498761.00	0.00	729457.00	0.00
4103010	Culverts	1127677.00	0.00	0.00	0.00	1127677.00	0.00
4103012	Side Walls	398877.00	0.00	0.00	0.00	398877.00	0.00
4103099	Other Constructions	6923113.00	0.00	0.00	0.00	6923113.00	0.00
4103102	Drainage	611448.00	0.00	2856961.00	2095000.00	1373409.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3828669.00	0.00	0.00	0.00	3828669.00	0.00
4104001	Plant & Machinery	312743.00	0.00	0.00	0.00	312743.00	0.00
4105001	Vehicles	1896240.00	0.00	0.00	0.00	1896240.00	0.00
4106001	Office & Other Equipments	3496195.00	0.00	0.00	0.00	3496195.00	0.00
4106002	Computers, Printers & Peripherals	1963449.00	0.00	397823.00	0.00	2361272.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2290098.00	0.00	106500.00	0.00	2396598.00	0.00
4108001	Other Fixed Assets	1649060.00	0.00	993780.00	0.00	2642840.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	1553794.00	0.00	174898.00	0.00	1728692.00
4113001	Accumulated Depreciation - Roads	0.00	32577870.00	0.00	1252516.00	0.00	33830386.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	161937.00	0.00	150224.00	0.00	312161.00
4113201	Accumulated Depreciation-Watersupply	0.00	208508.00	0.00	0.00	0.00	208508.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4443682.00	0.00	115175.00	0.00	4558857.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1326208.00	0.00	31274.00	0.00	1357482.00
4115001	Accumulated Depreciation-Vehicles	0.00	122096.00	0.00	189624.00	0.00	311720.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2369325.00	0.00	225433.00	0.00	2594758.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3237816.00	0.00	482266.00	0.00	3720082.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5002171.00	0.00	622629.00	0.00	5624800.00
4120101	Capital Work In Progress	68717.00	0.00	2095000.00	68717.00	2095000.00	0.00
4201001	Investments	10913553.00	0.00	0.00	0.00	10913553.00	0.00
4301001	Opening Stores	0.00	0.00	488340.00	244170.00	244170.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1220610.00	642345.00	578265.00	0.00
4301003	Closing Stores	244170.00	0.00	424260.00	244170.00	424260.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	22426.00	0.00	3562529.00	3584955.00	0.00	0.00
4311004	Receivables For Property Tax On	8465.00	0.00	22426.00	30891.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	55645.00	0.00	2182307.00	2237952.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58084.00	0.00	55645.00	113729.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	459070.00	459070.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	166500.00	166500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	103194.00	103194.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	6901.00	6901.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	1557.00	1557.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7347794.00	0.00	8270913.00	7347794.00	8270913.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21532000.00	21532000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6944000.00	6944000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	18452000.00	18452000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7851000.00	7851000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4633038.00	4633038.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3061000.00	3061000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15730198.00	15730198.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	25390.00	0.00	25390.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6925.00	263959.00	273565.00	0.00	16531.00
4501001	Cash	125286.00	0.00	4511551.00	4566305.00	70532.00	0.00
4502101	Bank	42475170.00	0.00	40267136.00	42213670.00	40528636.00	0.00
4502201	Treasury (Account)	0.00	0.00	20969422.00	20969422.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43779725.00	43779725.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	394073.00	246400.00	147673.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	50000.00	50000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	2000.00	0.00	0.00	0.00	2000.00	0.00
4605002	Advance to Implementing Agencies	80994638.00	0.00	841993.00	3500000.00	78336631.00	0.00
4605003	Advance to Implementing Officers	97717.00	0.00	143880.00	154712.00	86885.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	530923.00	530923.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1762757.00	0.00	1398065.00	1370181.00	1790641.00	0.00
4605099	Advance to Others	346043.00	0.00	0.00	0.00	346043.00	0.00
	Total	207099433.00	207099433.00	643931093.00	643931093.00	418799870.00	418799870.00