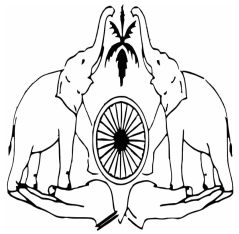


Narath Grama Panchayat Office

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	12873786	0	12873786	0	12873786
3109001	Excess of Income Over Expenditure	21364936	202277875	223642811	219788732	3854079
	Total Municipal Fund	34238722		236516597		



Narath Grama Panchayat Office

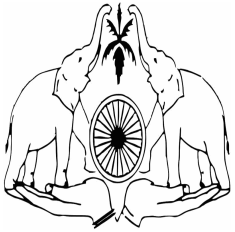
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	16727865
2	3110000	Earmarked Fund	B2	2372
3	3120000	Reserves	B3	93999981
		Total Reserve & Surplus		**110730218**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13445532
		Total Grants, Contributions for specific purposes		**13445532**
		Loans		
1	3300000	Secured Loans	B5	5302102

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**5302102**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1819334
2	3500000	Other Liabilities	B8	6373840
		Total Current Liabilities and Provisions		**8193174**
		Total LIABILITY		**137671026**
		ASSET		
		Investments		
1	4200000	Investments	B12	24357113
		Total Investments		**24357113**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13897682
2	4500000	Cash and Bank balance	B17	19258018
3	4600000	Loans, Advances and Deposits	B18	6986709
		Total Current Assets,Loans and Advances		**40142409**
		Fixed Assets		
1	4100000	Fixed Assets	B9	170820396
2	4110000	Accumulated Depreciation	B10	(99605167)
3	4120000	Capital Work in Progress	B11	1956275
		Total Fixed Assets		**73171504**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**137671026**



Narath 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	12873786
2	3109001	Excess of Income Over Expenditure	3854079
		Total of Muncipal (General) Fund [Code No 310]	**16727865**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2372
		Total of Earmarked Fund	**2372**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	93999981
		Total of Reserves	**93999981**
		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	350818

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	924973
3	3201004	Central Finance Commission Grant - Tied	3454381
4	3201005	Central Finance Commission Grant - Untied	3051437
5	3201020	Integrated Child Development Service	2876637
6	3201021	Jawaharlal Nehru National Urban Renewal Mission	0
7	**3201035**	**Total Sanitation Campaign**	**492638**
8	3201042	Nirmal Puraskar	500000
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	82733
15	3202023	Vimukthi Grant	6012
16	3208010	Beneficiary Contribution	757839
17	3208096	Donations to CMDRF	15490
18	3208097	Donations Related to Pandemic/Epidemic Control	22501
19	3208099	Other Grants & Contributions for Specific Purpose	460065
20	3209001	Contribution to Joint Venture Projects from District Panchayat	384694
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
23	3209004	Contribution to Joint Venture Projects from Municipal Corprations	48881
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4933
25	3201045	Suchitwa Mission Grant	5000
26	3202032	Literacy Scheme Grant	6500
		Total of Grants, Contribution for Specific Purposes	**13445532**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	5302102
		Total of Secured Loans	**5302102**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	53190
2	3401002	Security Deposit	55400
3	3401003	Retention	985599
4	3402001	Rent Deposit	500
5	3402002	Auction Deposit	1970
6	3402006	Election Deposit(Candidate)	210000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
8	3408099	Other deposits received	510675
9	3401004	Water Connection - Security Deposit	1000
		Total of Deposits Received	**1819334**

SN	Code	Description of Items	Current Year Amount
		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	660277
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	6774
7	3501301	Employers Liabilities - Pension Contribution (NPS)	20670
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	12000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75850
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9500
12	3502006	Recoveries Payable - Insurance Premium	10594
13	3502010	Recoveries Payable - Dues to other LSGIs	0
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	12000
15	3502012	Recoveries Payable - State Life Insurance	12225
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	12300
18	3502017	Recoveries Payable-GPAIS	0
19	3502020	Recoveries Payable - Employee Share NPS	20670
20	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
21	3502022	Recoveries Payable -Medisep -Regular	9618
22	3502024	Recoveries Payable-Other Recoveries from Employees	45183
23	3502025	Recoveries Payable - Income Tax Deducted at Source	125632
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	45692
25	3502028	Recoveries Payable - Other Recoveries	4730
26	3503001	Government and Other Dues Payable - Library Cess Payable	335884
27	3503005	Government and Other Dues Payable-TDS - CGST	71518
28	3503006	Government and Other Dues Payable-TDS - SGST	71517
29	3503008	Government and Other Dues Payable - CGST	1319
30	3503009	Government and Other Dues Payable - SGST	1319
31	3503013	Government and Other Dues Payable - Others payable	38410
32	3504007	Refund Payable - Other Taxes	1130
33	3504009	Refund Payable - License Fees	0
34	3504099	Refund Payable - Others	306136
35	3504101	Advance Collection of Revenues	684394
36	3508001	Liability in respect of Stale Cheque	195936
37	3501116	Pension Contribution Payable	69894
38	3508099	Other Liabilities Payable	3512668
39	3502030	Recoveries Payable - House Building Advance	0
40	3502033	Recoveries Payable - Postal Life Insurance	0
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0

SN	Code	Description of Items	Current Year Amount
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**6373840**
		Schedule B12: Investments	
1	4201001	Investments	20030000
2	4208001	Fixed Deposits	4327113
		Total of Investments	**24357113**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4315002	Receivables from Government (redemption amount)	13762011
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(9800)
16	4315201	Revenue Recovery - Receivables	92749
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	14044
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30689
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7989
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**13897682**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BHAVANA NIDHI ACCOUNTANT	210052
3	4502101	BIO DIVERSITY ACCOUNT	187193
4	4502101	CFC FUND E GRAMSWARAJ	6505818
5	4502101	HEALTH GRANT TOWARDS CONVERSION OF RURAL	350818
6	4502101	HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE	924973
7	4502101	KGB - 40479101122248	2707180
8	4502101	KGB 40479101124839 SB Account	0

SN	Code	Description of Items	Current Year Amount
9	4502101	K SMART NARATH	132130
10	4502101	MGNREG ACCOUNT	4933
11	4502101	OWN FUND CANARA	3158436
12	4502101	OWN FUND MULLAKODI 084	854802
13	4502101	PANCHAYAT DISTRESS ACCOUNT	2372
14	4502101	PLAN ACCOUNT OWN	798567
15	4502101	PLASTIC WASTE FINE	538253
16	4502101	SAKSHARATHA ACCOUNT	3563
17	4502101	SBI E PAY OWN FUND	1450799
18	4502101	UPI PAYMENT	1428129
19	4502201	LGTSB KOLACHERY	0
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	MAINTANANCE GRANT NON ROAD	0
23	4502202	MAINTANANCE GRANT ROAD	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**19258018**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	6800
4	4605002	Advance to Implementing Agencies	4137123

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	604000
6	4605004	Temporary Advances for Official Purposes	5000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1537601
8	4606003	Water Deposits	50500
9	4605099	Advance to Others	622243
10	4605009	Unauthorized debt	23242
		Total of Loans, Advances and Deposits	**6986709**
		Schedule B9: Fixed Assets	
1	4101001	Land	348649
2	4102015	Buildings - Sanitation and Waste Management	827523
3	4102016	Other Buildings	12794275
4	4102017	Compound Wall	344507
5	4103001	Concrete Roads	14590831
6	4103002	Black Topped Roads	61955876
7	4103004	Footpath	4499548
8	4103005	Metalled Roads	758904
9	4103007	Other Roads	294278
10	4103008	Bridges	144773
11	4103010	Culverts	622996
12	4103012	Side Walls	978201
13	4103099	Other Constructions	39611000
14	4103102	Drainage	1187261

SN	Code	Description of Items	Current Year Amount
15	4103205	Distribution & Regulation System - Public Lighting	5592669
16	4104001	Plant & Machinery	1895097
17	4105001	Vehicles	1344512
18	4106001	Office & Other Equipments	3369944
19	4106002	Computers, Printers & Peripherals	1891005
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6303081
21	4108001	Other Fixed Assets	9336926
22	4101007	Crematorium	640099
23	4103302	Street Light	398188
24	4101008	Public well	96000
25	4103013	Tractor Ramp- Tractor Ramp	994253
		Total of Fixed Assets	**170820396**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3298258)
2	4113001	Accumulated Depreciation - Roads	(76803843)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(250489)
4	4113201	Accumulated Depreciation-Watersupply	(1094492)
5	4113301	Accumulated Depreciation-Public Lighting	(3672168)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3270221)
7	4115001	Accumulated Depreciation-Vehicles	(535489)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2914792)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3569448)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4195967)
		Total of Accumulated Depreciation	**(99605167)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1956275
		Total of Capital Work in Progress	**1956275**

Narath 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		83013267
b	Prior Period Income		15858
c	Grants & Contribution		6243497
d	Cash Paid for operating Activities		36647454
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**52625168**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32403137
b	Sales of Asset		0
c	Income From Investment (own fund)		482253
	Cash Generated from Investing Activities ((b+c)-a)		-31920884

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1669429
c	Repayment of loan		0
d	Payment of intrest		39337
e	Refund of Deposit & Advance		23272007
f	General Fund, Other liability, & Refund of Grant & Contribution		15000
	Cash used in financing Activities (a+b-c-d-e-f)		**-18856915**
	Net increase in cash and cash equivalents (A + B + C)		**1847369.00**
	Cash and cash equivalents at beginning of period		**17410649**
	Cash and cash equivalents at end of period (D + E)		**19258018.00**

Narath Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(34931)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(22405)
		1100000		**Tax Revenue (110)-I -1**	
3		1100108	Property Tax On Non-Residential Buildings		3815702
4		1100107	Property Tax On Residential Buildings		2985310
5		1101001	Profession Tax – Employees		1362100
6		1101002	Profession Tax - Traders/ Institutions		889020
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		500
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401701	Regularization Fees		267681

SN	Group	Code	Head Name	Schedule	Amount
9		1402001	Penal Interest		41839
10		1402003	Other Penalities and Fines		45933
11		1402004	Compounding Fee		1950
12		1402005	Fine for Dumping Waste		173000
13		1404002	Notice Fees		6383
14		1404004	Ownership Change Fees - Fine		17800
15		1404008	Delayed Registration Fees		1250
16		1404009	Search Fees		442
17		1404099	Other Fees		20
18		1401801	Application Fee		200
19		1404011	Late Fee		21780
20		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		9938
21		1401306	Fee for Correction in Registration		905
22		1401305	Fee for Non Availability Certificate		64
23		1401302	Fees for Delayed Registration - Birth & Death		156
24		1401304	Fee for Marriage Registration		15630
25		1401399	Fees for Other Certificates or Extracts		691
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		700
27		1401101	License Fees for Enterprises		470800
28		1401106	License Fees for Domestic Dogs		850
29		1401201	Fees for Construction of Buildings		1076577

SN	Group	Code	Head Name	Schedule	Amount
30		1401202	Fees for Installation of Machinery		2000
31		1401203	Permit Application fee		301092
32		1407005	Incentive from Schemes		92000
33		1401205	Fees for Erection of Telecommunication Tower		40000
34		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501202	Receipts from Sale of Scrap		68183
36		1501006	Receipts from Sale of Manure		43323
37		1501102	Receipts from Sale of Tender Forms		5900
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601045	Other Revenue Grants		0
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		301425
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		96073
41		1602005	Central Finance Commission Grant - Untied		855073
42		1602006	Central Finance Commission Grant - Tied		565952
43		1602019	Intergrated Child Development Service		2201594
44		1603002	Beneficiary Contribution		444750
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		10996209

SN	Group	Code	Head Name	Schedule	Amount
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1505255
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
48		1605003	Contribution - other Funds		320800
49		1606001	Distress Relief Fund		25000
50		1601023	General Purpose Fund		15605659
51		1601036	Vimukthi Grant		44604
52		1601043	Grant for Specific Purposes - Election		43350
53		1601001	Development Fund - General		13419560
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15154677
55		1607099	Other Grants & Contributions for Specific Purpose		720000
56		1601073	Suchitwa Mission Grant		142000
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1101000
58		1601052	Literacy Scheme Grant		9600
59		1601002	Development Fund - Special Component Plan		5374493
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5645200
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24941100
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3858800

SN	Group	Code	Head Name	Schedule	Amount
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9281800
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59456200
66		1601021	Maintenance Fund - Road Assets		12405343
67		1601022	Maintenance Fund - Non-Road Assets		3728969
		1700000		**Income from Investments (170)-I - 7**	
68		1701002	Interest on Fixed Deposits		1827113
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		432854
70		1718099	Other Interest		11039
					202277875
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2214
72		2101007	Salaries - Part time Contingent Staff		342085
73		2101101	Wages		1354996
74		2101201	Bonus		13500
75		2102001	Travelling Allowances - Secretary		5739
76		2102003	Travelling Allowances - Permanent Staff		91422
77		2102004	Travelling Allowances - Temporary Staff		21774
78		2102014	Monthly Honorarium and Sitting Allowance		1979146

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
79		2102016	Other Benefits and Allowances		91400
80		2102017	Festival Allowance		84420
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		67071
82		2102020	Telephone Allowance - Secretary		2114
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2113
84		2103006	Employer's Contribution to NPS - Regular Employees		195191
85		2101001	Salaries -Secretary		1116340
86		2103007	Pension Contribution		782325
87		2101003	Salaries - Permanent Staff		7932902
88		2101004	Salaries - Contract Staff		32545
		2200000		**Administtrative Expenses (220)-I - 11**	
89		2201199	Other Office Maintenance Expenses		29595
90		2201201	Telephone Expenses/ Internet Charges		54287
91		2202001	Books & Periodicals		118674
92		2202101	Printing & Stationery		271241
93		2204001	Insurance		4856
94		2205101	Miscellaneous Legal Expenses		200
95		2205201	Professional & Other Fees		23275
96		2206101	Membership & Subscriptions		25080

SN	Group	Code	Head Name	Schedule	Amount
97		2208099	Miscellaneous Administration Expenses		960354
98		2201101	Office Electricity Expenses		58272
99		2201001	Rent of Buildings		84844
100		2201003	Other Taxes/ Duties		61
101		2206099	Other Advertisement & Publicity Charges		28050
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2301003	Electricity Charges of Other Buildings of LB		41521
103		2301001	Electricity Charges for Street Lights		1289631
104		2301002	Fuel Charges		217616
105		2304001	Vehicle Hire Charges		191965
106		2305301	Repairs & Maintenance - Vehicles		94155
107		2305902	Repairs & Maintenance - Office Equipments		19980
108		2308005	Expenses relating to collection of Taxes		111480
109		2308201	Refreshment Charges		206189
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2407001	Bank Charges		3234
111		2408002	Rebate on Tax and Revenues		37821
112		2408001	Other Finance Expenses		36103
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
113		2523201	Information and Knowledge Dissemination Capacity Development		133812

SN	Group	Code	Head Name	Schedule	Amount
114		2520618	Medical Institution - Allopathy		2360470
115		2520619	Medical Institution - Ayurvedic		1000000
116		2520620	Medical Institution - Homoeo		200000
117		2522001	Plan Formulation, Implementation and Monitoring		221229
118		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		435000
119		2520201	Continuing Education		8260
120		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		168244
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1512488
122		2520602	Health related Programs		325547
123		2520702	Drinking Water - Public		3677831
124		2520801	Housing & House Electrification - Individual		18398118
125		2520902	Child Welfare Program		86604
126		2520903	Women Welfare		1294452
127		2520904	Welfare of the Aged		307445
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1649090
129		2520908	Social Security Programme		45504
130		2521001	Anganwadi Nutrition		2489395
131		2521101	Anganwadi Infrastructure		1159380
132		2521102	Anganwadi Related Services		1007400

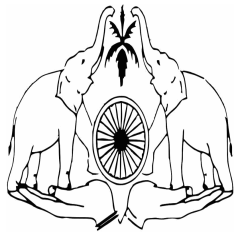
SN	Group	Code	Head Name	Schedule	Amount
133		2521203	Vocational Capacity Building - Related Activities		3212
134		2521402	Electricity Line - Transformer - Voltage Improvement		127293
135		2521601	Local Government Service Delivery Improvement		771070
136		2521701	Allied Institution Service Delivery Improvement		525633
137		2521801	Contribution to Social Security Mission		25000
138		2521902	Sanitation & Waste Management - Public		700
139		2520107	Education-Related Activities		516505
140		2522201	Disaster Management - Related Services		5434
141		2522301	Solid Waste Management		185572
142		2520102	Primary Education		115061
143		2521904	Toilet (Individual)		150000
144		2520111	Contribution towards SSA		884886
145		2521602	Payments to IKM		90843
146		2522305	Solid Waste Management - Collection and Transportation		62380
147		2522308	Solid Waste Management - Processing - Centralised		87762
148		2522309	Solid Waste Management - Related Activities		12139
149		2522310	Solid Waste Management - Disposal		192680
150		2522314	Solid Waste Management - Processing Individual		1232240

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
151		2530301	Public Buildings - Local Government Office Building		469218
152		2530501	Vehicle Rent for Engineering Wing		466700
153		2530101	Street Lights		810291
154		2530201	Roads		12393266
155		2530205	Foot Bridges		12077
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24941100
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5645200
158		2540103	Financial help to widows towards marriage expenses of daughters		60000
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1101000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59456200
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9281800
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3858800
		2550000		**Expenses of Joint Venture Projects**	

SN	Group	Code	Head Name	Schedule	Amount
				(Contributing LSGI) (255)-I - 14(e)	
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
164		2510105	Agriculture - Plaintane		130000
165		2510106	Agriculture - Tubercrops		257500
166		2510107	Agriculture - Fruits and Fruit Trees		91675
167		2510109	Agriculture - Mushroom		22500
168		2510112	Agriculture - Pepper		194251
169		2510122	Agriculture - Foodcrops		100000
170		2510201	Animal Husbandry - Cow		670000
171		2510202	Animal Husbandry - Goat		140000
172		2510418	Welfare of Fishermen		217600
173		2510215	Protection of Animals		150000
174		2510203	Animal Husbandry - Buffalo		54000
175		2510204	Animal Husbandry - Calf		108000
176		2510209	Animal Husbandry - Infrastructure		370000
177		2510210	Animal Husbandry - Disease Control		100000
178		2510305	Dairy Development - Milk Incentives		914050
179		2511301	Self Employment and Marketing Promotion		1215000
180		2510103	Agriculture - Aracnut		70000
181		2510102	Agriculture - Coconut		200000

SN	Group	Code	Head Name	Schedule	Amount
182		2510101	Agriculture - Paddy		1521672
183		2510104	Agriculture - Vegetables		529437
		2500000		**Programme Expenditure (250)-I - 14**	
184		2502001	Expenditure on Poverty Eradication Program		15309724
185		2501001	Election Expenses		259064
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
186		2601005	Financial Assistance from Distress Relief Fund		15000
		2720000		**Depreciation (272)-I - 18**	
187		2723201	Depreciation-Watersupply		4608
188		2726001	Depreciation-Office & Other Equipments		1012976
189		2725001	Depreciation-Vehicles		134451
190		2723301	Depreciation-Public Lighting		579176
191		2724001	Depreciation-Plant & Machinery		286960
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		630308
193		2723101	Depreciation-Sewerage & Drainage		41909
194		2722001	Depreciation-Buildings		1083882
195		2723001	Depreciation-Roads & Bridges		13855313
196		2728001	Depreciation-Other Fixed Assets		915437
					219874605
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
197		2808001	Prior Period Expenses		(105804)
198		2801001	Prior Period Income		19931
					(85873)



Narath Grama Panchayat Office

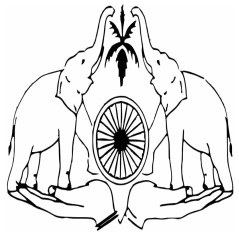
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(57336)
2		**1100000**	I -1	Tax Revenue (110)	9052132
3		**1300000**	I - 3	Rental Income (130)	500
4		**1400000**	I - 4	Fees and User Charges (140)	2589681
5		**1500000**	I - 5	Sale and Hire Charges (150)	117406
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	188304486
7		**1700000**	I - 7	Income from Investments (170)	1827113
8		**1710000**	I - 8	Interest Earned (171)	443893
9			TOTAL INCOME		202277875
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14117297
11		**2200000**	I - 11	Administtrative Expenses (220)	1658789

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2172537
13		**2400000**	I - 13	Interest and Finance Charges (240)	77158
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	41468679
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14151552
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	104344100
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	700000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7055685
19		**2500000**	I - 14	Programme Expenditure (250)	15568788
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	15000
21		**2720000**	I - 18	Depreciation (272)	18545020
22			TOTAL EXPENDITURE		219874605
23			Gross Surplus/Deficit of Income over Expenditure		(17596730)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(85873)
25			TOTAL PRIOR PERIOD EXPENDITURE		(85873)
26			**Gross Surplus/Deficit of Income over Expenditure after**		**(17510857)**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Narath Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-BIO DIVERSITY ACCOUNT		182372	
2			Canara Bank-HEALTH GRANT TOWARDS CONVERSION OF RURAL		635785	
3			Canara Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		484194	
4			Canara Bank-OWN FUND CANARA		4195535	
5			Canara Bank-UPI PAYMENT		1409947	
6			HDFC Bank-CFC FUND E GRAMSWARAJ		2890396	
7			KERALA GRAMIN BANK-BHAVANA NIDHI		1158294	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNTANT			
8			KERALA GRAMIN BANK-MGNREG ACCOUNT		16814	
9			KERALA GRAMIN BANK-PLAN ACCOUNT OWN		772993	
10			KERALA GRAMIN BANK-PLASTIC WASTE FINE		506378	
11			KERALA GRAMIN BANK-SAKSHARATHA ACCOUNT		3448	
12			Other Co-operative Bank-OWN FUND MULLAKODI 084		3850690	
13			Other Co-operative Bank-PANCHAYAT DISTRESS ACCOUNT		27121	
14			State Bank of India-SBI E PAY OWN FUND		1276682	
						17410649
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1328350	
						1328350
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		500	
						500
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
17		1401106	License Fees for Domestic Dogs		850	
18		1401201	Fees for Construction of Buildings		1076577	
19		1401202	Fees for Installation of Machinery		2000	
20		1401203	Permit Application fee		301092	
21		1401302	Fees for Delayed Registration - Birth & Death		156	
22		1401304	Fee for Marriage Registration		15630	
23		1401399	Fees for Other Certificates or Extracts		691	
24		1401701	Regularization Fees		267681	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		41839	
27		1402003	Other Penalities and Fines		43972	
28		1402004	Compounding Fee		1950	
29		1402005	Fine for Dumping Waste		173000	
30		1404002	Notice Fees		6383	
31		1404004	Ownership Change Fees - Fine		17800	
32		1404008	Delayed Registration Fees		1250	
33		1404009	Search Fees		442	
34		1404099	Other Fees		20	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401305	Fee for Non Availability Certificate		64	
36		1401306	Fee for Correction in Registration		905	
37		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		9938	
38		1404011	Late Fee		21780	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		40000	
41		1407005	Incentive from Schemes		92000	
						2116220
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501006	Receipts from Sale of Manure		43323	
43		1501102	Receipts from Sale of Tender Forms		5900	
44		1501202	Receipts from Sale of Scrap		52455	
						101678
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
45		1605003	Contribution - other Funds		320800	
						320800
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		471214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1718099	Other Interest		11039	
						482253
	RECEIPT			**R10-Earmarked Funds**		
48		3111101	Distress Relief Fund		251	
						251
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		554000	
50		3201005	Central Finance Commission Grant - Untied		53947	
51		3201020	Integrated Child Development Service		3310925	
52		3201021	Jawaharlal Nehru National Urban Renewal Mission		0	
53		3208010	Beneficiary Contribution		336812	
54		3208099	Other Grants & Contributions for Specific Purpose		300000	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1215162	
56		3201045	Suchitwa Mission Grant		142000	
57		3202032	Literacy Scheme Grant		9600	
						5922446
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3305003	Loan from K.U.R.D.F.C		0	
59		3305004	Loan from HUDCO		2800000	
						2800000
	RECEIPT			**R13-Deposits Received**		
60		3401002	Security Deposit		50000	
61		3401003	Retention		61558	
62		3402006	Election Deposit(Candidate)		178000	
						289558
	RECEIPT			**R14-Sundry Creditors**		
63		3501302	Employers Liabilities - EPF		55800	
64		3502020	Recoveries Payable - Employee Share NPS		2733	
65		3502021	Recoveries Payable - EPF		71000	
66		3502028	Recoveries Payable - Other Recoveries		6325	
67		3503001	Government and Other Dues Payable - Library Cess Payable		335884	
68		3503008	Government and Other Dues Payable - CGST		509	
69		3503009	Government and Other Dues Payable - SGST		509	
70		3504009	Refund Payable - License Fees		800	
71		3508001	Liability in respect of Stale Cheque		195936	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3508099	Other Liabilities Payable		160419	
						829915
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		540956	
						540956
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311001	Receivables for Property Taxes (Current)		0	
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		612580	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1950	
77		4313003	Receivable for License Fees (Current)		206300	
78		4313004	Receivable for License Fees (Arrears)		0	
79		4315004	Receivables - Developement Fund - General		12717278	
80		4315005	Receivables - Developement Fund - SCP		5341333	
81		4315007	Receivables - Maintenance - Road		17481000	
82		4315008	Receivables - Maintenance - Non Road		6421000	
83		4315009	Receivables - Central		2225500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
84		4315010	Receivables - Central Finance Commission Grant - Untied		2968000	
85		4315011	Receivables - General Purpose Fund		15420087	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		3116630	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2753	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3445574	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7607	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	
						69968292
	RECEIPT			**R18-Advances Received**		
91		4601001	Festival Advance to Employees		9000	
						9000
	RECEIPT			**R19-Prior Period Income (2801000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2801001	Prior Period Income		15858	
						15858
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		9498227	
						9498227
	PAYMENT			**P1-Establishment Expenses**		
94		2101004	Salaries - Contract Staff		32545	
95		2101101	Wages		137391	
96		2101201	Bonus		13500	
97		2102001	Travelling Allowances - Secretary		5739	
98		2102003	Travelling Allowances - Permanent Staff		91422	
99		2102004	Travelling Allowances - Temporary Staff		5214	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1979146	
101		2102016	Other Benefits and Allowances		77000	
102		2102017	Festival Allowance		84420	
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		67071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
104		2102020	Telephone Allowance - Secretary		2114	
105		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2113	
106		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2214	
107		2103007	Pension Contribution		70332	
						2570221
	PAYMENT			**P2-Administrative Expenses**		
108		2201001	Rent of Buildings		84844	
109		2201003	Other Taxes/ Duties		61	
110		2201101	Office Electricity Expenses		58272	
111		2201199	Other Office Maintenance Expenses		29595	
112		2201201	Telephone Expenses/ Internet Charges		54287	
113		2202001	Books & Periodicals		118674	
114		2202101	Printing & Stationery		271241	
115		2204001	Insurance		4856	
116		2205101	Miscellaneous Legal Expenses		200	
117		2205201	Professional & Other Fees		23275	
118		2206101	Membership & Subscriptions		25080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2208099	Miscellaneous Administration Expenses		960354	
120		2206099	Other Advertisement & Publicity Charges		28050	
						1658789
	PAYMENT			**P3-Operation and Maintanance**		
121		2301001	Electricity Charges for Street Lights		1289631	
122		2301002	Fuel Charges		217616	
123		2304001	Vehicle Hire Charges		191965	
124		2305301	Repairs & Maintenance - Vehicles		94155	
125		2305902	Repairs & Maintenance - Office Equipments		19980	
126		2308005	Expenses relating to collection of Taxes		23340	
127		2308201	Refreshment Charges		206189	
128		2301003	Electricity Charges of Other Buildings of LB		41521	
						2084397
	PAYMENT			**P4-Interest on Loans**		
129		2407001	Bank Charges		3234	
130		2408001	Other Finance Expenses		36103	
						39337
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2501001	Election Expenses		215714	
						215714
	PAYMENT			**P6-Productive Sector**		
132		2510101	Agriculture - Paddy		299000	
133		2510102	Agriculture - Coconut		200000	
134		2510103	Agriculture - Aracnut		70000	
135		2510104	Agriculture - Vegetables		529437	
136		2510105	Agriculture - Plaintane		130000	
137		2510106	Agriculture - Tubercrops		257500	
138		2510107	Agriculture - Fruits and Fruit Trees		75000	
139		2510109	Agriculture - Mushroom		22500	
140		2510112	Agriculture - Pepper		194251	
141		2510122	Agriculture - Foodcrops		100000	
142		2510201	Animal Husbandry - Cow		310000	
143		2510202	Animal Husbandry - Goat		100000	
144		2510204	Animal Husbandry - Calf		54000	
145		2510209	Animal Husbandry - Infrastructure		370000	
146		2510210	Animal Husbandry - Disease Control		100000	
147		2510305	Dairy Development - Milk Incentives		614050	
148		2511301	Self Employment and Marketing Promotion		1215000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2510215	Protection of Animals		150000	
150		2510418	Welfare of Fishermen		217600	
						5008338
	PAYMENT			**P7-Service Sector**		
151		2520102	Primary Education		115061	
152		2520107	Education-Related Activities		516505	
153		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		435000	
154		2520201	Continuing Education		8260	
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		168244	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		339238	
157		2520602	Health related Programs		325547	
158		2520702	Drinking Water - Public		871670	
159		2520801	Housing & House Electrification - Individual		8726201	
160		2520902	Child Welfare Program		86604	
161		2520903	Women Welfare		1144452	
162		2520904	Welfare of the Aged		215793	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		706890	
164		2520908	Social Security Programme		45504	
165		2521001	Anganwadi Nutrition		2489395	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2521101	Anganwadi Infrastructure		1039798	
167		2521203	Vocational Capacity Building - Related Activities		3212	
168		2521402	Electricity Line - Transformer - Voltage Improvement		127293	
169		2521601	Local Government Service Delivery Improvement		672070	
170		2521701	Allied Institution Service Delivery Improvement		525633	
171		2521801	Contribution to Social Security Mission		25000	
172		2521902	Sanitation & Waste Management - Public		700	
173		2522001	Plan Formulation, Implementation and Monitoring		137309	
174		2522201	Disaster Management - Related Services		5434	
175		2523201	Information and Knowledge Dissemination Capacity Development		133812	
176		2520618	Medical Institution - Allopathy		2247446	
177		2520619	Medical Institution - Ayurvedic		1000000	
178		2520620	Medical Institution - Homoeo		200000	
179		2521904	Toilet (Individual)		150000	
180		2520111	Contribution towards SSA		884886	
181		2521602	Payments to IKM		90843	
182		2522305	Solid Waste Management -		62380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
183		2522309	Solid Waste Management - Related Activities		12139	
184		2522310	Solid Waste Management - Disposal		192680	
185		2522314	Solid Waste Management - Processing Individual		232240	
						23937239
	PAYMENT			**P8-Infra Structure**		
186		2530101	Street Lights		460491	
						460491
	PAYMENT			**P10-Contribution to joint venture Projects**		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
188		2601005	Financial Assistance from Distress Relief Fund		15000	
						15000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
189		2808001	Prior Period Expenses		12265	
						12265

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
190		3401001	Earnest Money Deposit		22500	
191		3401002	Security Deposit		12500	
192		3401003	Retention		19896	
						54896
	PAYMENT			**P17-Sundry Creditors**		
193		3501001	Suppliers Control Account		146999	
194		3501002	Contractors Control Account		2381465	
195		3501102	Net Salary Payable		7714120	
196		3501122	Leave Salary Payable		61806	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		185638	
198		3501302	Employers Liabilities - EPF		87800	
199		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1640923	
200		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000	
201		3502006	Recoveries Payable - Insurance Premium		141964	
202		3502012	Recoveries Payable - State Life Insurance		139825	
203		3502013	Recoveries Payable - Group Saving Life Insurance		11000	
204		3502014	Recoveries Payable - Group		122600	

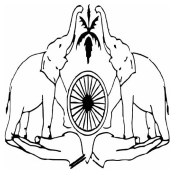
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
205		3502017	Recoveries Payable-GPAIS		13000	
206		3502020	Recoveries Payable - Employee Share NPS		185638	
207		3502021	Recoveries Payable - EPF		84600	
208		3502022	Recoveries Payable -Medisep -Regular		84862	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		38874	
210		3502028	Recoveries Payable - Other Recoveries		6325	
211		3503001	Government and Other Dues Payable - Library Cess Payable		315902	
212		3503005	Government and Other Dues Payable-TDS - CGST		13525	
213		3503006	Government and Other Dues Payable-TDS - SGST		13526	
214		3504009	Refund Payable - License Fees		3236	
215		3504099	Refund Payable - Others		34400	
216		3501116	Pension Contribution Payable		712431	
217		3502030	Recoveries Payable - House Building Advance		169440	
218		3502033	Recoveries Payable - Postal Life Insurance		1883	
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3501099	Other Creditors Controll Account		1460377	
221		3503099	Other Payable		88140	
222		3504018	Refund Payable - Grants and Funds		7336812	
						23217111
	PAYMENT			**P18-Fixed Assets**		
223		4102016	Other Buildings		46610	
224		4102017	Compound Wall		85988	
225		4103002	Black Topped Roads		13641442	
226		4103004	Footpath		12077	
227		4104001	Plant & Machinery		39500	
228		4106001	Office & Other Equipments		49490	
229		4106002	Computers, Printers & Peripherals		256908	
230		4108001	Other Fixed Assets		443308	
231		4101008	Public well		96000	
						14671323
	PAYMENT			**P20-Investment Made**		
232		4208001	Fixed Deposits		2500000	
						2500000
	PAYMENT			**P23-Advances made**		
233		4601001	Festival Advance to Employees		151000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1353236	
235		4606003	Water Deposits		50500	
236		4605009	Unauthorized debt		23242	
						1577978
	PAYMENT			**P24-Redemption amount (4315002)**		
237		4315002	Receivables from Government (redemption amount)		13653836	
						13653836
	Closing Balance			**CB-Cash**		
238		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
239		4502101	Canara Bank-BIO DIVERSITY ACCOUNT		187193	
240			Canara Bank-HEALTH GRANT TOWARDS CONVERSION OF RURAL		350818	
241			Canara Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		924973	
242			Canara Bank-K SMART NARATH		132130	
243			Canara Bank-OWN FUND CANARA		3158436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			Canara Bank-UPI PAYMENT		1428129	
245			HDFC Bank-CFC FUND E GRAMSWARAJ		6505818	
246			KERALA GRAMIN BANK-BHAVANA NIDHI ACCOUNTANT		210052	
247			KERALA GRAMIN BANK-KGB - 40479101122248		2707180	
248			KERALA GRAMIN BANK-KGB 40479101124839 SB Account		0	
249			KERALA GRAMIN BANK-MGNREG ACCOUNT		4933	
250			KERALA GRAMIN BANK-PLAN ACCOUNT OWN		798567	
251			KERALA GRAMIN BANK-PLASTIC WASTE FINE		538253	
252			KERALA GRAMIN BANK-SAKSHARATHA ACCOUNT		3563	
253			Other Co-operative Bank-OWN FUND MULLAKODI 084		854802	
254			Other Co-operative Bank-PANCHAYAT DISTRESS ACCOUNT		2372	
255			State Bank of India-SBI E PAY OWN FUND		1450799	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4502201	Sub Treasury Kolacherry-LGTSB KOLACHERY		0	
257		4502202	Sub Treasury Kolacherry-DEVELOPMENT FUND GENERAL		0	
258			Sub Treasury Kolacherry-DEVELOPMENT FUND SCP		0	
259			Sub Treasury Kolacherry-MAINTANANCE GRANT NON ROAD		0	
260			Sub Treasury Kolacherry-MAINTANANCE GRANT ROAD		0	
261		4502203	Sub Treasury Kolacherry-1908 SNA SPARSH		0	
						19258018



Narath Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	17410649	
		TOTAL OB			**17410649**
RECEIPT					
	1100000	Tax Revenue	R1	1328350	
	1300000	Rental Income	R3	500	
	1400000	Fee and User Charges	R4	2116220	
	1500000	Sale and Hire Charges	R5	101678	
	1600000	Revenue Grants, Contribution and Subsidies	R6	320800	
	1710000	Interest Earned	R8	482253	
	3110000	Earmarked Funds	R10	251	
	3200000	Grants, Contributions and Subsidies	R11	5922446	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	2800000	
	3400000	Deposits Received	R13	289558	
	3500000	Sundry Creditors	R14	829915	
	3500000	Advance Collection	R15	540956	
	4310000	Sundry Debtors (Except 4315002)	R17	69968292	
	4600000	Advances Received	R18	9000	
	2800000	Prior Period Income (2801000)	R19	15858	
	4310000	Redemption amount (4315002)	R20	9498227	
		TOTAL RECEIPT			**94224304**
		GRAND TOTAL (Opening Balance + Receipt)			**11,16,34,953**
PAYMENT					
	2100000	Establishment Expenses	P1	2570221	
	2200000	Administrative Expenses	P2	1658789	
	2300000	Operation and Maintanance	P3	2084397	
	2400000	Interest on Loans	P4	39337	
	2500000	Programme Expenses	P5	215714	
	2510000	Productive Sector	P6	5008338	
	2520000	Service Sector	P7	23937239	
	2530000	Infra Structure	P8	460491	
	2550000	Contribution to joint venture Projects	P10	700000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	15000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	12265	
	3400000	Deposits Paid	P16	54896	
	3500000	Sundry Creditors	P17	23217111	
	4100000	Fixed Assets	P18	14671323	
	4200000	Investment Made	P20	2500000	
	4600000	Advances made	P23	1577978	
	4310000	Redemption amount (4315002)	P24	13653836	
		TOTAL PAYMENT			**92376935**
CB					
	4500000	Bank	CB	19258018	
	4500000	Cash	CB	0	
		TOTAL CB			**19258018**
		GRAND TOTAL (Payment + Closing Balance)			**11,16,34,953**

Narath 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	2985310.00	0.00	2985310.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3815702.00	0.00	3815702.00
1101001	Profession Tax – Employees	0.00	0.00	13750.00	1375850.00	0.00	1362100.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	889020.00	0.00	889020.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	22405.00	0.00	22405.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	34931.00	0.00	34931.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
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	470800.00	0.00	470800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1076577.00	0.00	1076577.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	301092.00	0.00	301092.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	156.00	0.00	156.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15630.00	0.00	15630.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	905.00	0.00	905.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	691.00	0.00	691.00
1401701	Regularization Fees	0.00	0.00	0.00	267681.00	0.00	267681.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	41839.00	0.00	41839.00
1402003	Other Penalities and Fines	0.00	0.00	600.00	46533.00	0.00	45933.00
1402004	Compounding Fee	0.00	0.00	0.00	1950.00	0.00	1950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	173000.00	0.00	173000.00
1404002	Notice Fees	0.00	0.00	0.00	6383.00	0.00	6383.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	17800.00	0.00	17800.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	442.00	0.00	442.00
1404011	Late Fee	0.00	0.00	0.00	21780.00	0.00	21780.00
1404099	Other Fees	0.00	0.00	0.00	20.00	0.00	20.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	9938.00	0.00	9938.00
1407005	Incentive from Schemes	0.00	0.00	0.00	92000.00	0.00	92000.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	43323.00	0.00	43323.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5900.00	0.00	5900.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	68183.00	0.00	68183.00
1601001	Development Fund - General	0.00	0.00	0.00	13419560.00	0.00	13419560.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5374493.00	0.00	5374493.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5645200.00	0.00	5645200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24941100.00	0.00	24941100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3858800.00	0.00	3858800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9281800.00	0.00	9281800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	59456200.00	0.00	59456200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12405343.00	0.00	12405343.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3728969.00	0.00	3728969.00
1601023	General Purpose Fund	0.00	0.00	3117000.00	18722659.00	0.00	15605659.00
1601036	Vimukthi Grant	0.00	0.00	0.00	44604.00	0.00	44604.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	43350.00	0.00	43350.00
1601045	Other Revenue Grants	0.00	0.00	44604.00	44604.00	0.00	0.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	142000.00	0.00	142000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2526000.00	3627000.00	0.00	1101000.00
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	301425.00	0.00	301425.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	96073.00	0.00	96073.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	855073.00	0.00	855073.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	565952.00	0.00	565952.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2201594.00	0.00	2201594.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2654883.00	17809560.00	0.00	15154677.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	444750.00	0.00	444750.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	13185628.00	24181837.00	0.00	10996209.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1703255.00	3208510.00	0.00	1505255.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3510380.00	3510380.00	0.00	0.00
1605003	Contribution - other Funds	0.00	0.00	0.00	320800.00	0.00	320800.00
1606001	Distress Relief Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	720000.00	1440000.00	0.00	720000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1827113.00	0.00	1827113.00
1711001	Interest from Bank Accounts	0.00	0.00	38360.00	471214.00	0.00	432854.00
1718099	Other Interest	0.00	0.00	0.00	11039.00	0.00	11039.00
2101001	Salaries -Secretary	0.00	0.00	1202020.00	85680.00	1116340.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10299433.00	2366531.00	7932902.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	32545.00	0.00	32545.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	367467.00	25382.00	342085.00	0.00
2101101	Wages	0.00	0.00	2215336.00	860340.00	1354996.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5739.00	0.00	5739.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	91422.00	0.00	91422.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21774.00	0.00	21774.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1979146.00	0.00	1979146.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	91400.00	0.00	91400.00	0.00
2102017	Festival Allowance	0.00	0.00	84420.00	0.00	84420.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	67071.00	0.00	67071.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2114.00	0.00	2114.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2113.00	0.00	2113.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2214.00	0.00	2214.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	266306.00	71115.00	195191.00	0.00
2103007	Pension Contribution	0.00	0.00	1060539.00	278214.00	782325.00	0.00
2201001	Rent of Buildings	0.00	0.00	84844.00	0.00	84844.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	61.00	0.00	61.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	58272.00	0.00	58272.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	37035.00	7440.00	29595.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54287.00	0.00	54287.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	118674.00	0.00	118674.00	0.00
2202101	Printing & Stationery	0.00	0.00	271241.00	0.00	271241.00	0.00
2204001	Insurance	0.00	0.00	4856.00	0.00	4856.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	200.00	0.00	200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23275.00	0.00	23275.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	28050.00	0.00	28050.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	25080.00	0.00	25080.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	961754.00	1400.00	960354.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1289631.00	0.00	1289631.00	0.00
2301002	Fuel Charges	0.00	0.00	239598.00	21982.00	217616.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	41521.00	0.00	41521.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	191965.00	0.00	191965.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	94155.00	0.00	94155.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	19980.00	0.00	19980.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	111480.00	0.00	111480.00	0.00
2308201	Refreshment Charges	0.00	0.00	206189.00	0.00	206189.00	0.00
2407001	Bank Charges	0.00	0.00	3234.00	0.00	3234.00	0.00
2408001	Other Finance Expenses	0.00	0.00	61103.00	25000.00	36103.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	37821.00	0.00	37821.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	259064.00	0.00	259064.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16732632.00	1422908.00	15309724.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1521672.00	0.00	1521672.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	200000.00	0.00	200000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	70000.00	0.00	70000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	529437.00	0.00	529437.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	130000.00	0.00	130000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	257500.00	0.00	257500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	91675.00	0.00	91675.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	22500.00	0.00	22500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	194251.00	0.00	194251.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	670000.00	0.00	670000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	140000.00	0.00	140000.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	54000.00	0.00	54000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	108000.00	0.00	108000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	370000.00	0.00	370000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	914050.00	0.00	914050.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	217600.00	0.00	217600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	1215000.00	0.00	1215000.00	0.00
2520102	Primary Education	0.00	0.00	115061.00	0.00	115061.00	0.00
2520107	Education-Related Activities	0.00	0.00	516505.00	0.00	516505.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	435000.00	0.00	435000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	884886.00	0.00	884886.00	0.00
2520201	Continuing Education	0.00	0.00	8260.00	0.00	8260.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	168244.00	0.00	168244.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1512488.00	0.00	1512488.00	0.00
2520602	Health related Programs	0.00	0.00	325547.00	0.00	325547.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2360470.00	0.00	2360470.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3677831.00	0.00	3677831.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18398118.00	0.00	18398118.00	0.00
2520902	Child Welfare Program	0.00	0.00	86604.00	0.00	86604.00	0.00
2520903	Women Welfare	0.00	0.00	1294452.00	0.00	1294452.00	0.00
2520904	Welfare of the Aged	0.00	0.00	307445.00	0.00	307445.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1649090.00	0.00	1649090.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	45504.00	0.00	45504.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2489395.00	0.00	2489395.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1159380.00	0.00	1159380.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	3212.00	0.00	3212.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	127293.00	0.00	127293.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	771070.00	0.00	771070.00	0.00
2521602	Payments to IKM	0.00	0.00	90843.00	0.00	90843.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	525633.00	0.00	525633.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	25000.00	0.00	25000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	700.00	0.00	700.00	0.00
2521904	Toilet (Individual)	0.00	0.00	150000.00	0.00	150000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	221229.00	0.00	221229.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	5434.00	0.00	5434.00	0.00
2522301	Solid Waste Management	0.00	0.00	185572.00	0.00	185572.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	62380.00	0.00	62380.00	0.00
2522308	Solid Waste Management -	0.00	0.00	87762.00	0.00	87762.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing - Centralised						
2522309	Solid Waste Management - Related Activities	0.00	0.00	12139.00	0.00	12139.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	192680.00	0.00	192680.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1232240.00	0.00	1232240.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	133812.00	0.00	133812.00	0.00
2530101	Street Lights	0.00	0.00	810291.00	0.00	810291.00	0.00
2530201	Roads	0.00	0.00	12393266.00	0.00	12393266.00	0.00
2530205	Foot Bridges	0.00	0.00	12077.00	0.00	12077.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	469218.00	0.00	469218.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	466700.00	0.00	466700.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5645200.00	0.00	5645200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24941100.00	0.00	24941100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3858800.00	0.00	3858800.00	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	9281800.00	0.00	9281800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59456200.00	0.00	59456200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3627000.00	2526000.00	1101000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	700000.00	0.00	700000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	25000.00	10000.00	15000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1083882.00	0.00	1083882.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	13855313.00	0.00	13855313.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	41909.00	0.00	41909.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	4608.00	0.00	4608.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	579176.00	0.00	579176.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	286960.00	0.00	286960.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	134451.00	0.00	134451.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1012976.00	0.00	1012976.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	630308.00	0.00	630308.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	915437.00	0.00	915437.00	0.00
2801001	Prior Period Income	0.00	0.00	40492.00	20561.00	19931.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	12265.00	118069.00	0.00	105804.00
3101001	General Fund	0.00	12873786.00	0.00	0.00	0.00	12873786.00
3109001	Excess of Income Over Expenditure	0.00	21364936.00	0.00	0.00	0.00	21364936.00
3111101	Distress Relief Fund	0.00	27121.00	25000.00	251.00	0.00	2372.00
3121001	Capital Contribution	0.00	87647369.00	12410343.00	18762955.00	0.00	93999981.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	635785.00	301425.00	16458.00	0.00	350818.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	484194.00	130073.00	570852.00	0.00	924973.00
3201004	Central Finance Commission Grant - Tied	0.00	2036228.00	3032847.00	4451000.00	0.00	3454381.00
3201005	Central Finance Commission Grant - Untied	0.00	813676.00	855073.00	3092834.00	0.00	3051437.00
3201020	Integrated Child Development Service	0.00	1767306.00	2201594.00	3310925.00	0.00	2876637.00
3201021	Jawaharlal Nehru National Urban Renewal Mission	0.00	0.00	483506.00	483506.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	492638.00	0.00	0.00	0.00	492638.00
3201042	Nirmal Puraskar	0.00	500000.00	0.00	0.00	0.00	500000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	16814.00	3886976.00	3875095.00	0.00	4933.00
3201045	Suchitwa Mission Grant	0.00	5000.00	142000.00	142000.00	0.00	5000.00
3202001	Development Fund - General	0.00	0.00	20875000.00	20875000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	8043000.00	8043000.00	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	17481000.00	17481000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6421000.00	6421000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	82733.00	0.00	0.00	0.00	82733.00
3202023	Vimukthi Grant	0.00	50616.00	44604.00	0.00	0.00	6012.00
3202032	Literacy Scheme Grant	0.00	6500.00	9600.00	9600.00	0.00	6500.00
3208010	Beneficiary Contribution	0.00	357777.00	190750.00	590812.00	0.00	757839.00
3208096	Donations to CMDRF	0.00	15490.00	0.00	0.00	0.00	15490.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	22501.00	0.00	0.00	0.00	22501.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	880065.00	1484604.00	1064604.00	0.00	460065.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	384694.00	13185628.00	13185628.00	0.00	384694.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1686580.00	1686580.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	16675.00	16675.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	48881.00	0.00	0.00	0.00	48881.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	0.00	2800000.00	2800000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	2927280.00	725178.00	3100000.00	0.00	5302102.00
3401001	Earnest Money Deposit	0.00	75690.00	22500.00	0.00	0.00	53190.00
3401002	Security Deposit	0.00	17900.00	12500.00	50000.00	0.00	55400.00
3401003	Retention	0.00	932022.00	19896.00	73473.00	0.00	985599.00
3401004	Water Connection - Security Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402001	Rent Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402002	Auction Deposit	0.00	1970.00	0.00	0.00	0.00	1970.00
3402006	Election Deposit(Candidate)	0.00	32000.00	0.00	178000.00	0.00	210000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	510675.00	0.00	0.00	0.00	510675.00
3501001	Suppliers Control Account	0.00	0.00	146999.00	146999.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2381465.00	2381465.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1460377.00	1460377.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14969401.00	14969401.00	0.00	0.00
3501102	Net Salary Payable	0.00	490480.00	9870504.00	10040301.00	0.00	660277.00
3501116	Pension Contribution Payable	0.00	0.00	990645.00	1060539.00	0.00	69894.00
3501122	Leave Salary Payable	0.00	0.00	559790.00	559790.00	0.00	0.00
3501201	Interest Payable	0.00	6774.00	0.00	0.00	0.00	6774.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11117.00	256753.00	266306.00	0.00	20670.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501302	Employers Liabilities - EPF	0.00	0.00	87800.00	87800.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	12000.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	96800.00	1994423.00	1973473.00	0.00	75850.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	25000.00	34500.00	0.00	9500.00
3502006	Recoveries Payable - Insurance Premium	0.00	16881.00	141964.00	135677.00	0.00	10594.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	7286.00	7286.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	12000.00	0.00	12000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11650.00	179925.00	180500.00	0.00	12225.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11000.00	11000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	163100.00	165200.00	0.00	12300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	257067.00	277737.00	0.00	20670.00
3502021	Recoveries Payable - EPF	0.00	0.00	100600.00	100600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	110419.00	113537.00	0.00	9618.00
3502024	Recoveries Payable-Other	0.00	25770.00	0.00	19413.00	0.00	45183.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	97143.00	61352.00	89841.00	0.00	125632.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16739.00	0.00	28953.00	0.00	45692.00
3502028	Recoveries Payable - Other Recoveries	0.00	4730.00	7125.00	7125.00	0.00	4730.00
3502030	Recoveries Payable - House Building Advance	0.00	14120.00	184314.00	170194.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	262320.00	262320.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	96800.00	96800.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	315902.00	315902.00	335884.00	0.00	335884.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4837.00	13525.00	80206.00	0.00	71518.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4837.00	13526.00	80206.00	0.00	71517.00
3503008	Government and Other Dues Payable - CGST	0.00	810.00	0.00	509.00	0.00	1319.00
3503009	Government and Other Dues Payable - SGST	0.00	810.00	0.00	509.00	0.00	1319.00
3503013	Government and Other Dues Payable - Others payable	0.00	38410.00	0.00	0.00	0.00	38410.00
3503099	Other Payable	0.00	0.00	88140.00	88140.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1130.00	0.00	0.00	0.00	1130.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	0.00	3236.00	3236.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7336812.00	7336812.00	0.00	0.00
3504099	Refund Payable - Others	0.00	306536.00	34400.00	34000.00	0.00	306136.00
3504101	Advance Collection of Revenues	0.00	702409.00	560971.00	542956.00	0.00	684394.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	195936.00	0.00	195936.00
3508099	Other Liabilities Payable	0.00	3433698.00	81449.00	160419.00	0.00	3512668.00
4101001	Land	348649.00	0.00	0.00	0.00	348649.00	0.00
4101007	Crematorium	640099.00	0.00	0.00	0.00	640099.00	0.00
4101008	Public well	0.00	0.00	96000.00	0.00	96000.00	0.00
4102015	Buildings - Sanitation and Waste Management	827523.00	0.00	0.00	0.00	827523.00	0.00
4102016	Other Buildings	12747665.00	0.00	46610.00	0.00	12794275.00	0.00
4102017	Compound Wall	258519.00	0.00	85988.00	0.00	344507.00	0.00
4103001	Concrete Roads	14590831.00	0.00	0.00	0.00	14590831.00	0.00
4103002	Black Topped Roads	58957242.00	0.00	15391900.00	12393266.00	61955876.00	0.00
4103004	Footpath	4499548.00	0.00	12077.00	12077.00	4499548.00	0.00
4103005	Metalled Roads	758904.00	0.00	0.00	0.00	758904.00	0.00
4103007	Other Roads	294278.00	0.00	0.00	0.00	294278.00	0.00
4103008	Bridges	144773.00	0.00	0.00	0.00	144773.00	0.00
4103010	Culverts	622996.00	0.00	0.00	0.00	622996.00	0.00
4103012	Side Walls	978201.00	0.00	0.00	0.00	978201.00	0.00
4103013	Tractor Ramp- Tractor Ramp	994253.00	0.00	0.00	0.00	994253.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	39611000.00	0.00	0.00	0.00	39611000.00	0.00
4103102	Drainage	1187261.00	0.00	0.00	0.00	1187261.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5592669.00	0.00	0.00	0.00	5592669.00	0.00
4103302	Street Light	0.00	0.00	398188.00	0.00	398188.00	0.00
4104001	Plant & Machinery	1855597.00	0.00	39500.00	0.00	1895097.00	0.00
4105001	Vehicles	1344512.00	0.00	0.00	0.00	1344512.00	0.00
4106001	Office & Other Equipments	3320454.00	0.00	49490.00	0.00	3369944.00	0.00
4106002	Computers, Printers & Peripherals	1484098.00	0.00	406907.00	0.00	1891005.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6303081.00	0.00	0.00	0.00	6303081.00	0.00
4108001	Other Fixed Assets	8720724.00	0.00	616202.00	0.00	9336926.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2214376.00	0.00	1083882.00	0.00	3298258.00
4113001	Accumulated Depreciation - Roads	0.00	62948530.00	0.00	13855313.00	0.00	76803843.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	208580.00	0.00	41909.00	0.00	250489.00
4113201	Accumulated Depreciation-Watersupply	0.00	1089884.00	0.00	4608.00	0.00	1094492.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3092992.00	0.00	579176.00	0.00	3672168.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2983261.00	0.00	286960.00	0.00	3270221.00
4115001	Accumulated Depreciation-Vehicles	0.00	401038.00	0.00	134451.00	0.00	535489.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1901816.00	0.00	1012976.00	0.00	2914792.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2939140.00	0.00	630308.00	0.00	3569448.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3280530.00	0.00	915437.00	0.00	4195967.00
4120101	Capital Work In Progress	1956275.00	0.00	0.00	0.00	1956275.00	0.00
4201001	Investments	20030000.00	0.00	0.00	0.00	20030000.00	0.00
4208001	Fixed Deposits	0.00	0.00	4327113.00	0.00	4327113.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	7294.00	7294.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3335376.00	3321332.00	14044.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2890.00	2890.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15976.00	0.00	4010378.00	3995665.00	30689.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	15976.00	7987.00	7989.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	891020.00	891020.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1950.00	1950.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	471600.00	471600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	15900.00	15900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4315002	Receivables from Government (redemption amount)	9606402.00	0.00	13653836.00	9498227.00	13762011.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20875000.00	20875000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8043000.00	8043000.00	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	17481000.00	17481000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6421000.00	6421000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4451000.00	4451000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2968000.00	2968000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18722659.00	18722659.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	92749.00	0.00	92749.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	754.00	338382.00	347428.00	0.00	9800.00
4501001	Cash	0.00	0.00	5911747.00	5911747.00	0.00	0.00
4502101	Bank	17410649.00	0.00	32818000.00	30970631.00	19258018.00	0.00
4502201	Treasury (Account)	0.00	0.00	25740754.00	25740754.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41960611.00	41960611.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	142000.00	142000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	252200.00	256200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	6800.00	0.00	0.00	0.00	6800.00	0.00
4605002	Advance to Implementing Agencies	4137123.00	0.00	0.00	0.00	4137123.00	0.00
4605003	Advance to Implementing Officers	604000.00	0.00	0.00	0.00	604000.00	0.00
4605004	Temporary Advances for Official Purposes	5000.00	0.00	0.00	0.00	5000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1219072.00	0.00	2975562.00	2657033.00	1537601.00	0.00
4605009	Unauthorized debt	0.00	0.00	23242.00	0.00	23242.00	0.00
4605099	Advance to Others	622243.00	0.00	0.00	0.00	622243.00	0.00
4606003	Water Deposits	0.00	0.00	50500.00	0.00	50500.00	0.00
	Total	221700617.00	221700617.00	627630793.00	627630793.00	457237865.00	457237865.00