



Chirayinkeezhu 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	11071382
2	3109001	Excess of Income Over Expenditure	916512
3	3109002	Suspense	6160
		Total of Muncipal (General) Fund [Code No 310]	11994054
		Schedule B3: Reserves	
1	3121001	Capital Contribution	106055278
		Total of Reserves	106055278
		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	694562
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1042134

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	3213078
4	3201005	Central Finance Commission Grant - Untied	7516485
5	3201020	Integrated Child Development Service	8115902
6	3201026	Sarva Siksha Abhiyan	828005
7	3201035	Total Sanitation Campaign	56131
8	3202001	Development Fund - General	313585
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2150000
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	27350
16	3208010	Beneficiary Contribution	1364252
17	3208096	Donations to CMDRF	18946
18	3208097	Donations Related to Pandemic/Epidemic Control	6465
19	3208099	Other Grants & Contributions for Specific Purpose	693750
20	3209001	Contribution to Joint Venture Projects from District Panchayat	152300
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	1144762
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	56208

SN	Code	Description of Items	Current Year Amount
23	3201045	Suchitwa Mission Grant	86162
24	3202032	Literacy Scheme Grant	117480
Total of Grants, Contribution for Specific Purposes			27597557
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	27308893
Total of Secured Loans			27308893
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	6312801
Total of Unsecured Loans			6312801
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	418307
2	3401002	Security Deposit	283190
3	3401003	Retention	478765
4	3402001	Rent Deposit	80998
5	3402002	Auction Deposit	10000
6	3402006	Election Deposit(Candidate)	19000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6000
8	3408099	Other deposits received	34104
Total of Deposits Received			1330364
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
3	3501102	Net Salary Payable	948344
4	3501201	Interest Payable	59887
5	3501301	Employers Liabilities - Pension Contribution (NPS)	35867
6	3501302	Employers Liabilities - EPF	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	103959
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	20556
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	11082
11	3502010	Recoveries Payable - Dues to other LSGIs	81000
12	3502012	Recoveries Payable - State Life Insurance	13725
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	13800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	35867
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	15114
20	3502025	Recoveries Payable - Income Tax Deducted at Source	109164
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	84978
22	3503001	Government and Other Dues Payable - Library Cess Payable	746733

SN	Code	Description of Items	Current Year Amount
23	3503005	Government and Other Dues Payable-TDS - CGST	93496
24	3503006	Government and Other Dues Payable-TDS - SGST	93545
25	3503008	Government and Other Dues Payable - CGST	26172
26	3503009	Government and Other Dues Payable - SGST	25871
27	3503011	Government and Other Dues Payable - TCS - Income Tax	0
28	3503013	Government and Other Dues Payable - Others payable	114819
29	3503014	Value of Court fee Stamp	11600
30	3504001	Refunds payable - Property Tax	0
31	3504009	Refund Payable - License Fees	0
32	3504099	Refund Payable - Others	57428
33	3504101	Advance Collection of Revenues	120369
34	3508001	Liability in respect of Stale Cheque	142994
35	3501116	Pension Contribution Payable	85485
36	3501303	Employers Liabilities - Pension Contribution	0
37	3508099	Other Liabilities Payable	1497780
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	4866
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4554501
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders	0

SN	Code	Description of Items	Current Year Amount
		(Current)	
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	20216
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	11396
8	4314002	Rent receivable from Buildings (Arrears)	171084
9	4314003	Rent receivable from Lease on Land (Current)	0
10	4314004	Rent receivable from Lease on Land (Arrears)	1000
11	4314005	Receivables from Markets (Current)	505000
12	4314006	Receivables from Markets (Arrear)	2250638
13	4314015	Rent receivables from Local Body Properties (Current)	0
14	4314016	Rent receivables from Local Body Properties (Arrear)	0
15	4315002	Receivables from Government (redemption amount)	10383456
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
23	4315011	Receivables - General Purpose Fund	0
24	4315099	Receivable Others	260666
25	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20289)
26	4315201	Revenue Recovery - Receivables	158621
27	4311003	Receivables For Property Tax On Residential Buildings(Current)	78343
28	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
29	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	140906
30	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0
33	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			13961037
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	32074466
Total of Pre-paid Expenses			32074466
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	66614
2	4502101	CB 110016282470biodiversity	227457
3	4502101	CB 110044427753 healthgrantdi	1042134

SN	Code	Description of Items	Current Year Amount
4	4502101	CB 110044427883healthgrantrphc	694562
5	4502101	CB 110158369872newindialiteracy	8
6	4502101	CB 110277289560 Hudco Loan New	201503
7	4502101	CB 3497101005345ownfund	5530228
8	4502101	FB 10660100189769cfcgrant	9444245
9	4502101	FB 10660100189884coviddonation	6652
10	4502101	FB 10660200004108UPI	1897087
11	4502101	IB 075201001709lifeloan	95650
12	4502101	IOB 102601000005772nregsfirst	85
13	4502101	IOB 102601000044839nregsfund	56123
14	4502101	KSCB 103212803000015own fund	522142
15	4502101	KSCB 103212804000023Saksharatha	280
16	4502101	SBol 37343663341 sbiepay	7792918
17	4502101	SBol 67034403312ssafund	828005
18	4502201	106 799013000000570lgtsb	0
19	4502202	106 DevelopmentfundGeneral	0
20	4502202	106 Development fund SCP	0
21	4502202	106 Dev Fund CFC Basic United Treasury	0
22	4502202	106 Maintenance Grant Roadfund	0
23	4502202	106 Manitenance Grant Non Roadfund	0
24	4502202	Development Fund CFC Tied Treasury	0
Total of Cash and Bank balance			28405693

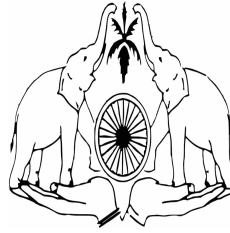
SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	44000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	657212
4	4605002	Advance to Implementing Agencies	7069064
5	4605003	Advance to Implementing Officers	216769
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	470189
7	4605099	Advance to Others	976522
Total of Loans, Advances and Deposits			9433956
		Schedule B9: Fixed Assets	
1	4101001	Land	2754700
2	4102002	Administrative Buildings	21638622
3	4102008	School Buildings	252097
4	4102011	Public Comfort Stations	662631
5	4102015	Buildings - Sanitation and Waste Management	14499565
6	4102016	Other Buildings	27950424
7	4103001	Concrete Roads	499240
8	4103002	Black Topped Roads	1128269
9	4103005	Metalled Roads	13460545
10	4103007	Other Roads	3547424
11	4103008	Bridges	162552
12	4103010	Culverts	6519733

SN	Code	Description of Items	Current Year Amount
13	4103012	Side Walls	1224336
14	4103099	Other Constructions	1037240
15	4103101	Sewerage	456780
16	4103102	Drainage	5469036
17	4103204	Distribution & Regulation System - Water Supply	1426444
18	4103205	Distribution & Regulation System - Public Lighting	3305095
19	4104001	Plant & Machinery	1806827
20	4105001	Vehicles	2232987
21	4106001	Office & Other Equipments	3243400
22	4106002	Computers, Printers & Peripherals	1612632
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8589802
24	4108001	Other Fixed Assets	4100923

Total of Fixed Assets 127581304

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10000680)
2	4113001	Accumulated Depreciation - Roads	(6769299)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4502)
4	4113201	Accumulated Depreciation-Watersupply	(26856)
5	4113301	Accumulated Depreciation-Public Lighting	(168932)
6	4114001	Accumulated Depreciation-Plant & Machinery	(469519)
7	4115001	Accumulated Depreciation-Vehicles	(910557)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2111199)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3760712)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2080752)
Total of Accumulated Depreciation			(26303008)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



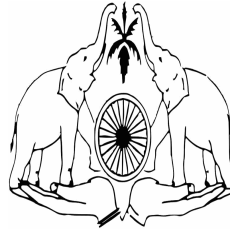
Chirayinkeezhu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	11994054
2	3120000	Reserves	B3	106055278
Total Reserve & Surplus				118049332
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27597557
Total Grants, Contributions for specific purposes				27597557
		Loans		
1	3300000	Secured Loans	B5	27308893
2	3310000	Unsecured Loans	B6	6312801

SN	Code	Description of Items	Schedule No	Amount
Total Loans				33621694
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1330364
2	3500000	Other Liabilities	B8	4554501
Total Current Liabilities and Provisions				5884865
Total LIABILITY				185153448
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13961037
2	4400000	Pre-paid Expenses	B16	32074466
3	4500000	Cash and Bank balance	B17	28405693
4	4600000	Loans, Advances and Deposits	B18	9433956
Total Current Assets,Loans and Advances				83875152
		Fixed Assets		
1	4100000	Fixed Assets	B9	127581304
2	4110000	Accumulated Depreciation	B10	(26303008)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				101278296
Total ASSET				185153448



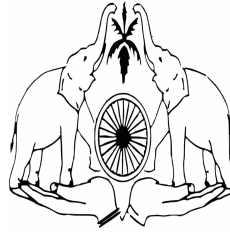
Chirayinkeezhu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	11994054
2	3120000	Reserves	B3	106055278
Total Reserve & Surplus				118049332
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27597557
Total Grants, Contributions for specific purposes				27597557
		Loans		
1	3300000	Secured Loans	B5	27308893
2	3310000	Unsecured Loans	B6	6312801

SN	Code	Description of Items	Schedule No	Amount
Total Loans				33621694
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1330364
2	3500000	Other Liabilities	B8	4554501
Total Current Liabilities and Provisions				5884865
Total LIABILITY				185153448
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13961037
2	4400000	Pre-paid Expenses	B16	32074466
3	4500000	Cash and Bank balance	B17	28405693
4	4600000	Loans, Advances and Deposits	B18	9433956
Total Current Assets,Loans and Advances				83875152
		Fixed Assets		
1	4100000	Fixed Assets	B9	127581304
2	4110000	Accumulated Depreciation	B10	(26303008)
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				101278296
Total ASSET				185153448



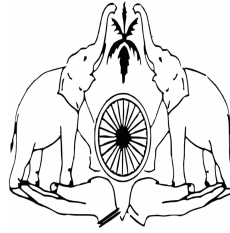
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Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		96079651
b	Prior Period Income		45525
c	Grants & Contribution		11209535
d	Cash Paid for operating Activities		59005972
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		48328739
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25425915
b	Sales of Asset		46805
c	Income From Investment (own fund)		112177
	Cash Generated from Investing Activities ((b+c)-a)		-25266933

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1644000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3579887
c	Repayment of loan		0
d	Payment of intrest		79813
e	Refund of Deposit & Advance		25894917
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-20750843
	Net increase in cash and cash equivalents (A + B + C)		2310963.00
	Cash and cash equivalents at beginning of period		26094730
	Cash and cash equivalents at end of period (D + E)		28405693.00



Chirayinkeezhu 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		2225355
2		1100107	Property Tax On Residential Buildings		3133596
3		1100102	Service Cess u/rule 26		535219
4		1100108	Property Tax On Non-Residential Buildings		2772281
5		1101002	Profession Tax - Traders/ Institutions		542950
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		12000
7		1302003	Rent from Buildings		112956
		1400000		Fees and User Charges (140)-I - 4	
8		1401203	Permit Application fee		62515
9		1401201	Fees for Construction of Buildings		408081
10		1401106	License Fees for Domestic Dogs		1000

SN	Group	Code	Head Name	Schedule	Amount
11		1401103	License Fees under P.P.R ACT		40000
12		1401101	License Fees for Enterprises		226800
13		1401002	Tutorial College Registration Fee		350
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
15		1404008	Delayed Registration Fees		3250
16		1404009	Search Fees		820
17		1404099	Other Fees		0
18		1405004	Market Fees		2102601
19		1405008	Receipts from Libraries		7000
20		1405009	Receipts from Schools		990
21		1407001	Road Cutting Charges		16408
22		1402001	Penal Interest		56046
23		1402003	Other Penalties and Fines		112666
24		1402004	Compounding Fee		17250
25		1404002	Notice Fees		37642
26		1404004	Ownership Change Fees - Fine		48700
27		1401205	Fees for Erection of Telecommunication Tower		30000
28		1401112	Temporary License Fees		30000
29		1407005	Incentive from Schemes		101000
30		1401204	Permit Fee for Additional FSI		0
31		1404011	Late Fee		2030

SN	Group	Code	Head Name	Schedule	Amount
32		1402006	Fine imposed by Health Authorities		9500
33		1401306	Fee for Correction in Registration		1305
34		1401305	Fee for Non Availability Certificate		118
35		1401302	Fees for Delayed Registration - Birth & Death		418
36		1401304	Fee for Marriage Registration		13500
37		1401399	Fees for Other Certificates or Extracts		2589
38		1401401	Fees under RTI Act		12
39		1401701	Regularization Fees		112880
40		1401801	Application Fee		100
		1500000	Sale and Hire Charges (150)-I - 5		
41		1501202	Receipts from Sale of Scrap		19500
42		1501203	Receipts from auction of obsolete assets		568138
43		1501003	Receipts from Sale of Usufructs of trees		1200
44		1501102	Receipts from Sale of Tender Forms		290277
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		190892
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		86009
47		1602005	Central Finance Commission Grant - Untied		91312

SN	Group	Code	Head Name	Schedule	Amount
48		1602006	Central Finance Commission Grant - Tied		3669316
49		1602019	Intergrated Child Development Service		1499984
50		1603002	Beneficiary Contribution		227601
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		412586
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		703978
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		45644091
54		1601052	Literacy Scheme Grant		8255
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4380000
56		1601021	Maintenance Fund - Road Assets		236475
57		1601023	General Purpose Fund		17435198
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1620000
59		1601043	Grant for Specific Purposes - Election		91500
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		66420700
61		1601022	Maintenance Fund - Non-Road Assets		10839904
62		1601001	Development Fund - General		17006294
63		1601002	Development Fund - Special Component Plan		10046028
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		407800

SN	Group	Code	Head Name	Schedule	Amount
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33170300
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1207200
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9965600
1710000			Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		112177
1800000			Other Income (180)-I - 9		
69		1808004	Receipts on excess payments		1
					239132694
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1448723
71		2103007	Pension Contribution		514019
72		2101001	Salaries -Secretary		964352
73		2101002	Salaries - Engineering Staff		2675440
74		2101003	Salaries - Permanent Staff		10641777
75		2101004	Salaries - Contract Staff		0
76		2101005	Salaries - Temporary Staff		579985
77		2101006	Salaries - Full time Contingent Staff		103078
78		2101007	Salaries - Part time Contingent Staff		1049625
79		2101101	Wages		1449295
80		2101201	Bonus		46500

SN	Group	Code	Head Name	Schedule	Amount
81		2101401	Honourarium		708750
82		2101501	Festival Allowance		0
83		2102003	Travelling Allowances - Permanent Staff		21747
84		2102008	Other allowances - Permanent Staff		3084
85		2102010	Other allowances - Contingent Staff		96881
86		2102016	Other Benefits and Allowances		58550
87		2102017	Festival Allowance		59900
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6900
89		2103003	Employer's Contribution to EPF - Contract Employees		0
90		2103006	Employer's Contribution to NPS - Regular Employees		234382
91		2104001	Terminal Leave Surrender		927575
2200000			Administrative Expenses (220)-I - 11		
92		2208099	Miscellaneous Administration Expenses		330667
93		2206101	Membership & Subscriptions		47220
94		2206001	Newspaper Advertisement Charges		2280
95		2205201	Professional & Other Fees		23225
96		2205101	Miscellaneous Legal Expenses		20500
97		2204001	Insurance		15510
98		2202101	Printing & Stationery		419079
99		2202001	Books & Periodicals		43686

SN	Group	Code	Head Name	Schedule	Amount
100		2201302	Water Charges - Allied Institutions		23431
101		2201202	Postage Expenses		8000
102		2201201	Telephone Expenses/ Internet Charges		50123
103		2201199	Other Office Maintenance Expenses		28276
104		2201104	Service Connection Charge (KSEB/ KWA)		1880
105		2201102	Water Charges - Office		28099
106		2201101	Office Electricity Expenses		618856
107		2201001	Rent of Buildings		23800
108		2208003	Grama Sabha/ Ward Sabha Expenses		1425
109		2208005	Donations And Contributions As Per Government Order		71000
		2300000	Operations and Maintenance (230)-I - 12		
110		2305902	Repairs & Maintenance - Office Equipments		28685
111		2301001	Electricity Charges for Street Lights		25414
112		2301002	Fuel Charges		138127
113		2304001	Vehicle Hire Charges		100680
114		2304099	Other Hire Charges		3100
115		2305201	Repairs & Maintenance - Buildings		1529194
116		2305301	Repairs & Maintenance - Vehicles		94482
117		2305901	Repairs & Maintenance - Machinery		12431
118		2305909	Other Repairs & Maintenance		71108
119		2308005	Expenses relating to collection of Taxes		128012

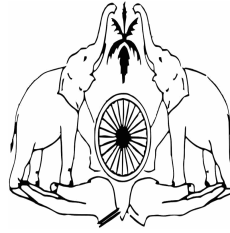
SN	Group	Code	Head Name	Schedule	Amount
120		2308201	Refreshment Charges		85085
121		2301003	Electricity Charges of Other Buildings of LB		609060
122		2308010	Extra - ordinary Expenses		25800
123		2308013	Sanitation Expenses		97094
124		2308099	Other Operating & Maintenance Expenses		49786
		2400000	Interest and Finance Charges (240)-I - 13		
125		2408001	Other Finance Expenses		77979
126		2407001	Bank Charges		1834
		2520000	Expenses in Service Sector (252)-I - 14(b)		
127		2520902	Child Welfare Program		216581
128		2520904	Welfare of the Aged		614099
129		2520906	Welfare Programs for Physically/ Mentally Challenged		1605800
130		2520908	Social Security Programme		67780
131		2521001	Anganwadi Nutrition		2645175
132		2521101	Anganwadi Infrastructure		2110641
133		2521102	Anganwadi Related Services		1431600
134		2521401	Electricity Line Extension		0
135		2521601	Local Government Service Delivery Improvement		133765
136		2521701	Allied Institution Service Delivery Improvement		581721

SN	Group	Code	Head Name	Schedule	Amount
137		2521902	Sanitation & Waste Management - Public		168052
138		2521903	Public Sanitation - Related Activities		1079028
139		2522001	Plan Formulation, Implementation and Monitoring		78747
140		2522801	Loan Repayment		2533954
141		2523201	Information and Knowledge Dissemination Capacity Development		15000
142		2520618	Medical Institution - Allopathy		4719593
143		2520619	Medical Institution - Ayurvedic		500000
144		2520620	Medical Institution - Homoeo		300000
145		2520701	Drinking Water - Individual		110403
146		2520602	Health related Programs		1011324
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		191380
148		2520107	Education-Related Activities		1342002
149		2520101	Pre-primary Education		2457909
150		2520111	Contribution towards SSA		900000
151		2522309	Solid Waste Management - Related Activities		23450
152		2522310	Solid Waste Management - Disposal		687310
153		2522311	Solid Waste Management - Integrated Projects		28690
154		2522314	Solid Waste Management - Processing Individual		88206
155		2520702	Drinking Water - Public		679878

SN	Group	Code	Head Name	Schedule	Amount
156		2520801	Housing & House Electrification - Individual		10259792
157		2520901	Special Child Welfare Program		653547
158		2520903	Women Welfare		456438
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530502	Hiring of vehicles for office purposes		38930
160		2530101	Street Lights		838934
161		2530201	Roads		6832959
162		2530202	Lanes		267068
163		2530501	Vehicle Rent for Engineering Wing		213000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4380000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		66420700
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9965600
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1207200
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33170300
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		407800

SN	Group	Code	Head Name	Schedule	Amount
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
171		2510205	Animal Husbandry - Poultry		123600
172		2510209	Animal Husbandry - Infrastructure		500000
173		2510418	Welfare of Fishermen		1225000
174		2510305	Dairy Development - Milk Incentives		1303133
175		2510801	Soil Conservation		998248
176		2510138	Agriculture - Other Crops		360000
177		2510101	Agriculture - Paddy		20000
178		2510104	Agriculture - Vegetables		545000
179		2510102	Agriculture - Coconut		402000
180		2510106	Agriculture - Tubercrops		365000
181		2510110	Agriculture - Floriculture		238240
182		2510204	Animal Husbandry - Calf		800000
2500000			Programme Expenditure (250)-I - 14		
183		2502001	Expenditure on Poverty Eradication Program		45644091
184		2501001	Election Expenses		164840
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
185		2601007	Literacy Scheme Grant- Revenue		8255

SN	Group	Code	Head Name	Schedule	Amount
			Expenses		
2700000			Provisions and Write off (270)-I - 16		
186		2703005	Surcharge on Property Tax Written Off		24127
187		2703002	Property Tax (General) Written Off		268003
2720000			Depreciation (272)-I - 18		
188		2726001	Depreciation-Office & Other Equipments		125800
189		2724001	Depreciation-Plant & Machinery		137619
190		2722001	Depreciation-Buildings		920391
191		2728001	Depreciation-Other Fixed Assets		221781
192		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		678914
193		2725001	Depreciation-Vehicles		146937
					243570826
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
194		2808001	Prior Period Expenses		1206
195		2801001	Prior Period Income		42486
196		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		140861
					184553



Chirayinkeezhu Grama Panchayat Office

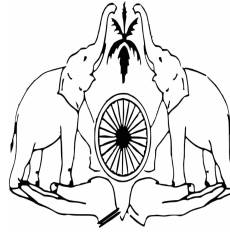
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9209401
2		1300000	I - 3	Rental Income (130)	124956
3		1400000	I - 4	Fees and User Charges (140)	3446021
4		1500000	I - 5	Sale and Hire Charges (150)	879115
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	225361023
6		1710000	I - 8	Interest Earned (171)	112177
7		1800000	I - 9	Other Income (180)	1
8			TOTAL INCOME		239132694
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	21590563
10		2200000	I - 11	Administrative Expenses (220)	1757057
11		2300000	I - 12	Operations and Maintenance	2998058

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	79813
13		2520000	I - 14(b)	Expenses in Service Sector (252)	37691865
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	8190891
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	115551600
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	490000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6880221
18		2500000	I - 14	Programme Expenditure (250)	45808931
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	8255
20		2700000	I - 16	Provisions and Write off (270)	292130
21		2720000	I - 18	Depreciation (272)	2231442
22			TOTAL EXPENDITURE		243570826
23			Gross Surplus/Deficit of Income over Expenditure		(4438132)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	184553
25			TOTAL PRIOR PERIOD EXPENDITURE		184553
26			Gross Surplus/Deficit of		(4622685)

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



Chirayinkeezhu 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		102527	
						102527
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110016282470biodiversity		222174	
3			Canara Bank-CB 110044427753 healthgrantdi		556710	
4			Canara Bank-CB 110044427 883healthgrantrphc		678894	
5			Canara Bank-CB 110158369 872newindialiteracy		1640	
6			Canara Bank-CB 3497101005345ownfund		7181222	
7			Federal Bank-FB 10660100189769cfcgrant		9519143	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-FB 10660100189884covidddonation		6484	
9			Federal Bank-FB 10660200004108UPI		1183145	
10			ICICI Bank-IB 075201001709lifeloan		93115	
11			Indian Overseas Bank-IOB 102601000005772nregsfirst		83	
12			Indian Overseas Bank-IOB 102601000044839nregsfund		437822	
13			Kerala State Co-operative Bank-KSCB 103212803000015own fund		501869	
14			Kerala State Co-operative Bank-KSCB 103212804000023Saksharatha		280	
15			State Bank of India-SBoI 37343663341 sbiepay		4802353	
16			State Bank of India-SBoI 67034403312ssafund		807269	
						25992203
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		2175355	
						2175355
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and Halls		12000	
						12000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
19		1401002	Tutorial College Registration Fee		100	
20		1401103	License Fees under P.P.R ACT		40000	
21		1401106	License Fees for Domestic Dogs		1000	
22		1401201	Fees for Construction of Buildings		408081	
23		1401203	Permit Application fee		62515	
24		1401302	Fees for Delayed Registration - Birth & Death		418	
25		1401304	Fee for Marriage Registration		13500	
26		1401399	Fees for Other Certificates or Extracts		2589	
27		1401401	Fees under RTI Act		12	
28		1401701	Regularization Fees		112880	
29		1401801	Application Fee		100	
30		1402001	Penal Interest		56046	
31		1402003	Other Penalties and Fines		104707	
32		1402004	Compounding Fee		17250	
33		1404002	Notice Fees		37642	
34		1404004	Ownership Change Fees - Fine		48700	
35		1404008	Delayed Registration Fees		3250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404009	Search Fees		820	
37		1404099	Other Fees		0	
38		1405004	Market Fees		0	
39		1405008	Receipts from Libraries		7000	
40		1405009	Receipts from Schools		990	
41		1407001	Road Cutting Charges		16408	
42		1401305	Fee for Non Availability Certificate		118	
43		1401306	Fee for Correction in Registration		1305	
44		1402006	Fine imposed by Health Authorities		9500	
45		1404011	Late Fee		2030	
46		1401204	Permit Fee for Additional FSI		0	
47		1401205	Fees for Erection of Telecommunication Tower		30000	
48		1401112	Temporary License Fees		30000	
49		1407005	Incentive from Schemes		101000	
						1107961
RECEIPT				R5-Sale and Hire Charges		
50		1501102	Receipts from Sale of Tender Forms		290277	
51		1501202	Receipts from Sale of Scrap		19500	
52		1501203	Receipts from auction of obsolete assets		46805	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						356582
RECEIPT			R8-Interest Earned			
53		1711001	Interest from Bank Accounts		112177	
						112177
RECEIPT			R9-Other Income			
54		1808004	Receipts on excess payments		1	
						1
RECEIPT			R11-Grants, Contributions and Subsidies			
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		206560	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571433	
57		3201005	Central Finance Commission Grant - Untied		222335	
58		3201020	Integrated Child Development Service		3015144	
59		3201026	Sarva Siksha Abhiyan		20736	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3670000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3202027	Grants For Specific Purposes - Election		82500	
62		3202028	Grants For Specific Purposes - Disaster Management		27350	
63		3208010	Beneficiary Contribution		242750	
64		3208097	Donations Related to Pandemic/Epidemic Control		168	
65		3208099	Other Grants & Contributions for Specific Purpose		5873	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3027486	
67		3202032	Literacy Scheme Grant		117200	
						11209535
RECEIPT			R12-Loans			
68		3305003	Loan from K.U.R.D.F.C		1644000	
						1644000
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		164794	
70		3401002	Security Deposit		97000	
71		3401003	Retention		203165	
72		3402001	Rent Deposit		75900	
73		3402006	Election Deposit(Candidate)		176000	
74		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	
75		3408099	Other deposits received		7433	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						730292
RECEIPT			R14-Sundry Creditors			
76		3502006	Recoveries Payable - Insurance Premium		47400	
77		3502018	Recoveries Payable-Audit Recovery		22438	
78		3502025	Recoveries Payable - Income Tax Deducted at Source		5454	
79		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5454	
80		3503001	Government and Other Dues Payable - Library Cess Payable		271076	
81		3503005	Government and Other Dues Payable-TDS - CGST		5456	
82		3503006	Government and Other Dues Payable-TDS - SGST		5505	
83		3503008	Government and Other Dues Payable - CGST		90747	
84		3503009	Government and Other Dues Payable - SGST		90446	
85		3508001	Liability in respect of Stale Cheque		229393	
86		3502040	Recoveries Payable - Corporation Employees Co-operative Society		47400	
						820769
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3504101	Advance Collection of Revenues		91214	
						91214
RECEIPT				R17-Sundry Debtors (Except 4315002)		
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		505850	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		18600	
90		4312003	Receivables for Service Cess (Current)		481608	
91		4312004	Receivables for Service Cess (Arrears)		5239	
92		4313003	Receivable for License Fees (Current)		207300	
93		4313004	Receivable for License Fees (Arrears)		8800	
94		4314001	Rent receivable from Buildings (Current)		101560	
95		4314002	Rent receivable from Buildings (Arrears)		14064	
96		4314003	Rent receivable from Lease on Land (Current)		0	
97		4314005	Receivables from Markets (Current)		528250	
98		4314015	Rent receivables from Local Body Properties (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		4314016	Rent receivables from Local Body Properties (Arrear)		0	
100		4315004	Receivables - Developement Fund - General		20469404	
101		4315005	Receivables - Developement Fund - SCP		9839219	
102		4315007	Receivables - Maintenance - Road		10757000	
103		4315008	Receivables - Maintenance - Non Road		11289000	
104		4315009	Receivables - Central Finance Commission Grant - Tied		4289631	
105		4315010	Receivables - Central Finance Commission Grant - Untied		4984008	
106		4315011	Receivables - General Purpose Fund		14684876	
107		4315099	Receivable Others		260667	
108		4315201	Revenue Recovery - Receivables		6285	
109		4311003	Receivables For Property Tax On Residential Buildings(Current)		2817878	
110		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		21627	
111		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2468196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		16197	
113		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
114		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
115		4313010	Receivable for Tutorial College Registration Fee (Arrear)		50	
						83776009
RECEIPT			R18-Advances Received			
116		4601001	Festival Advance to Employees		83400	
117		4601099	Other Loans and advances		100000	
118		4605003	Advance to Implementing Officers		83360	
119		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1664692	
						1931452
RECEIPT			R19-Prior Period Income (2801000)			
120		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		45525	
						45525

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
121		4315002	Receivables from Government (redemption amount)		8698548	
						8698548
RECEIPT				R21-General Fund		
122		3109002	Suspense		6160	
						6160
PAYMENT				P1-Establishment Expenses		
123		2101001	Salaries -Secretary		3856	
124		2101003	Salaries - Permanent Staff		3524	
125		2101004	Salaries - Contract Staff		1377429	
126		2101005	Salaries - Temporary Staff		639492	
127		2101006	Salaries - Full time Contingent Staff		103078	
128		2101007	Salaries - Part time Contingent Staff		45831	
129		2101101	Wages		1415495	
130		2101201	Bonus		46500	
131		2101401	Honourarium		708750	
132		2102003	Travelling Allowances - Permanent Staff		21747	
133		2102008	Other allowances - Permanent Staff		3084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2102010	Other allowances - Contingent Staff		96881	
135		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1448723	
136		2102016	Other Benefits and Allowances		58550	
137		2102017	Festival Allowance		74900	
138		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6900	
139		2104001	Terminal Leave Surrender		927575	
						6982315
PAYMENT				P2-Administrative Expenses		
140		2201001	Rent of Buildings		23800	
141		2201101	Office Electricity Expenses		618856	
142		2201102	Water Charges - Office		28099	
143		2201104	Service Connection Charge (KSEB/ KWA)		1880	
144		2201199	Other Office Maintenance Expenses		28276	
145		2201201	Telephone Expenses/ Internet Charges		57673	
146		2201202	Postage Expenses		8000	
147		2201302	Water Charges - Allied Institutions		23431	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2202001	Books & Periodicals		43686	
149		2202101	Printing & Stationery		431919	
150		2204001	Insurance		15510	
151		2205101	Miscellaneous Legal Expenses		20500	
152		2205201	Professional & Other Fees		23225	
153		2206001	Newspaper Advertisement Charges		2280	
154		2206101	Membership & Subscriptions		47220	
155		2208099	Miscellaneous Administration Expenses		296867	
156		2208003	Grama Sabha/ Ward Sabha Expenses		1425	
157		2208005	Donations And Contributions As Per Government Order		71000	
						1743647
PAYMENT				P3-Operation and Maintanance		
158		2301001	Electricity Charges for Street Lights		25414	
159		2301002	Fuel Charges		138127	
160		2304001	Vehicle Hire Charges		33080	
161		2304099	Other Hire Charges		3100	
162		2305201	Repairs & Maintenance - Buildings		1529194	
163		2305301	Repairs & Maintenance - Vehicles		94482	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2305901	Repairs & Maintenance - Machinery		12431	
165		2305902	Repairs & Maintenance - Office Equipments		28685	
166		2305909	Other Repairs & Maintenance		71108	
167		2308005	Expenses relating to collection of Taxes		40135	
168		2308201	Refreshment Charges		85085	
169		2301003	Electricity Charges of Other Buildings of LB		609060	
170		2308010	Extra - ordinary Expenses		25800	
171		2308013	Sanitation Expenses		97094	
172		2308099	Other Operating & Maintenance Expenses		49786	
						2842581
PAYMENT			P4-Interest on Loans			
173		2407001	Bank Charges		1834	
174		2408001	Other Finance Expenses		77979	
						79813
PAYMENT			P5-Programme Expenses			
175		2501001	Election Expenses		155840	
176		2502001	Expenditure on Poverty Eradication Program		1664692	
						1820532
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2510101	Agriculture - Paddy		20000	
178		2510102	Agriculture - Coconut		402000	
179		2510104	Agriculture - Vegetables		545000	
180		2510106	Agriculture - Tubercrops		365000	
181		2510110	Agriculture - Floriculture		238240	
182		2510204	Animal Husbandry - Calf		800000	
183		2510205	Animal Husbandry - Poultry		123600	
184		2510209	Animal Husbandry - Infrastructure		500000	
185		2510305	Dairy Development - Milk Incentives		1218815	
186		2510138	Agriculture - Other Crops		360000	
187		2510418	Welfare of Fishermen		1225000	
						5797655
PAYMENT				P7-Service Sector		
188		2520101	Pre-primary Education		2457909	
189		2520107	Education-Related Activities		1342002	
190		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		191380	
191		2520602	Health related Programs		1011324	
192		2520701	Drinking Water - Individual		110403	
193		2520702	Drinking Water - Public		2000	
194		2520801	Housing & House Electrification - Individual		10869792	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2520901	Special Child Welfare Program		653547	
196		2520902	Child Welfare Program		216581	
197		2520903	Women Welfare		456438	
198		2520904	Welfare of the Aged		614099	
199		2520906	Welfare Programs for Physically/ Mentally Challenged		851800	
200		2520908	Social Security Programme		67780	
201		2521001	Anganwadi Nutrition		2366929	
202		2521101	Anganwadi Infrastructure		2110641	
203		2521102	Anganwadi Related Services		30000	
204		2521401	Electricity Line Extension		0	
205		2521601	Local Government Service Delivery Improvement		133765	
206		2521701	Allied Institution Service Delivery Improvement		581721	
207		2522001	Plan Formulation, Implementation and Monitoring		78747	
208		2523201	Information and Knowledge Dissemination Capacity Development		15000	
209		2520618	Medical Institution - Allopathy		4719593	
210		2520619	Medical Institution - Ayurvedic		500000	
211		2520620	Medical Institution - Homoeo		300000	
212		2520111	Contribution towards SSA		900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		2522309	Solid Waste Management - Related Activities		23450	
214		2522310	Solid Waste Management - Disposal		687310	
215		2522311	Solid Waste Management - Integrated Projects		28690	
216		2522314	Solid Waste Management - Processing Individual		88206	
						31409107
PAYMENT			P8-Infra Structure			
217		2530101	Street Lights		838934	
218		2530201	Roads		6807797	
219		2530202	Lanes		267068	
220		2530502	Hiring of vehicles for office purposes		5130	
						7918929
PAYMENT			P10-Contribution to joint venture Projects			
221		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
PAYMENT			P12-Prior Period Expense (2808000)			
222		2808001	Prior Period Expenses		1206	
						1206
PAYMENT			P16-Deposits Paid			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3401001	Earnest Money Deposit		3000	
224		3401002	Security Deposit		5000	
225		3401003	Retention		144626	
226		3402006	Election Deposit(Candidate)		157000	
227		3408099	Other deposits received		188055	
						497681
PAYMENT			P17-Sundry Creditors			
228		3501002	Contractors Control Account		4813069	
229		3501102	Net Salary Payable		11326103	
230		3501301	Employers Liabilities - Pension Contribution (NPS)		224164	
231		3501302	Employers Liabilities - EPF		225912	
232		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		805197	
233		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		400061	
234		3502005	Recoveries Payable - Loan Recovery		6000	
235		3502006	Recoveries Payable - Insurance Premium		95148	
236		3502012	Recoveries Payable - State Life Insurance		91575	
237		3502013	Recoveries Payable - Group Saving Life Insurance		12100	

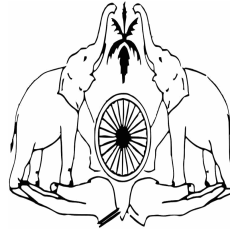
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		3502014	Recoveries Payable - Group Insurance		81300	
239		3502017	Recoveries Payable-GPAIS		22000	
240		3502018	Recoveries Payable-Audit Recovery		22438	
241		3502020	Recoveries Payable - Employee Share NPS		224164	
242		3502022	Recoveries Payable -Medisep -Regular		670297	
243		3502025	Recoveries Payable - Income Tax Deducted at Source		30461	
244		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		45436	
245		3503005	Government and Other Dues Payable-TDS - CGST		36930	
246		3503006	Government and Other Dues Payable-TDS - SGST		36930	
247		3503008	Government and Other Dues Payable - CGST		164210	
248		3503009	Government and Other Dues Payable - SGST		164210	
249		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
250		3504001	Refunds payable - Property Tax		20205	
251		3504009	Refund Payable - License Fees		500	
252		3504099	Refund Payable - Others		22202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		3508001	Liability in respect of Stale Cheque		207097	
254		3501116	Pension Contribution Payable		514971	
255		3501099	Other Creditors Controll Account		33462	
256		3503099	Other Payable		83011	
257		3502040	Recoveries Payable - Corporation Employees Co-operative Society		59400	
258		3504018	Refund Payable - Grants and Funds		4958683	
						25397236
PAYMENT			P18-Fixed Assets			
259		4102008	School Buildings		0	
260		4102011	Public Comfort Stations		662631	
261		4102016	Other Buildings		10757410	
262		4103001	Concrete Roads		499240	
263		4103002	Black Topped Roads		1004096	
264		4103099	Other Constructions		466886	
265		4106002	Computers, Printers & Peripherals		662996	
266		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		0	
267		4108001	Other Fixed Assets		0	
						14053259
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		4601001	Festival Advance to Employees		343800	
269		4601099	Other Loans and advances		200010	
270		4605002	Advance to Implementing Agencies		6743	
271		4605003	Advance to Implementing Officers		53360	
272		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		385310	
						989223
PAYMENT				P24-Redemption amount (4315002)		
273		4315002	Receivables from Government (redemption amount)		10383433	
						10383433
Closing Balance				CB-Cash		
274		4501001	Cash		66614	
						66614
Closing Balance				CB-Bank		
275		4502101	Canara Bank-CB 110016282470biodiversity		227457	
276			Canara Bank-CB 110044427753 healthgrantdi		1042134	
277			Canara Bank-CB 110044427 883healthgrantrphc		694562	
278			Canara Bank-CB 110158369 872newindialiteracy		8	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279			Canara Bank-CB 110277289560 Hudco Loan New		201503	
280			Canara Bank-CB 3497101005345ownfund		5530228	
281			Federal Bank-FB 10660100189769cfcgrant		9444245	
282			Federal Bank-FB 106601001 89884coviddonation		6652	
283			Federal Bank-FB 10660200004108UPI		1897087	
284			ICICI Bank-IB 075201001709lifeloan		95650	
285			Indian Overseas Bank-IOB 102601000005772nregsfirst		85	
286			Indian Overseas Bank-IOB 102601000044839nregsfund		56123	
287			Kerala State Co-operative Bank-KSCB 103212803000015own fund		522142	
288			Kerala State Co-operative Bank-KSCB 10321280400002 3Saksharatha		280	
289			State Bank of India-SBoI 37343663341 sbiepay		7792918	
290			State Bank of India-SBoI 67034403312ssafund		828005	
291		4502201	Sub Treasury Attingal.-106 799013000000570lgtsb		0	
292		4502202	Sub Treasury Attingal.-106		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			DevelopmentfundGeneral			
293			Sub Treasury Attingal.-106 Development fund SCP		0	
294			Sub Treasury Attingal.-106 Dev Fund CFC Basic United Treasury		0	
295			Sub Treasury Attingal.-106 Maintenance Grant Roadfund		0	
296			Sub Treasury Attingal.-106 Manitenance Grant Non Roadfund		0	
297			Sub Treasury Attingal.-Development Fund CFC Tied Treasury		0	
						28339079



Chirayinkeezhu Grama Panchayat Office

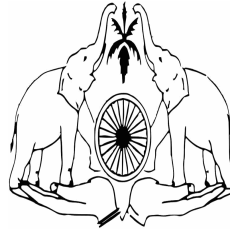
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25992203	
	4500000	Cash	OB	102527	
		TOTAL OB			26094730
RECEIPT					
	1100000	Tax Revenue	R1	2175355	
	1300000	Rental Income	R3	12000	
	1400000	Fee and User Charges	R4	1107961	
	1500000	Sale and Hire Charges	R5	356582	
	1710000	Interest Earned	R8	112177	
	1800000	Other Income	R9	1	
	3200000	Grants, Contributions and Subsidies	R11	11209535	
	3300000	Loans	R12	1644000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	730292	
	3500000	Sundry Creditors	R14	820769	
	3500000	Advance Collection	R15	91214	
	4310000	Sundry Debtors (Except 4315002)	R17	83776009	
	4600000	Advances Received	R18	1931452	
	2800000	Prior Period Income (2801000)	R19	45525	
	4310000	Redemption amount (4315002)	R20	8698548	
	3100000	General Fund	R21	6160	
		TOTAL RECEIPT			112717580
		GRAND TOTAL (Opening Balance + Receipt)			138,812,310
PAYMENT					
	2100000	Establishment Expenses	P1	6982315	
	2200000	Administrative Expenses	P2	1743647	
	2300000	Operation and Maintanance	P3	2842581	
	2400000	Interest on Loans	P4	79813	
	2500000	Programme Expenses	P5	1820532	
	2510000	Productive Sector	P6	5797655	
	2520000	Service Sector	P7	31409107	
	2530000	Infra Structure	P8	7918929	
	2550000	Contribution to joint venture Projects	P10	490000	
	2800000	Prior Period Expense (2808000)	P12	1206	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	497681	
	3500000	Sundry Creditors	P17	25397236	
	4100000	Fixed Assets	P18	14053259	
	4600000	Advances made	P23	989223	
	4310000	Redemption amount (4315002)	P24	10383433	
		TOTAL PAYMENT			110406617
CB					
	4500000	Bank	CB	28339079	
	4500000	Cash	CB	66614	
		TOTAL CB			28405693
		GRAND TOTAL (Payment + Closing Balance)			138,812,310



Chirayinkeezhu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	535219.00	0.00	535219.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3133596.00	0.00	3133596.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2772281.00	0.00	2772281.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2225355.00	0.00	2225355.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	542950.00	0.00	542950.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	12000.00	0.00	12000.00
1302003	Rent from Buildings	0.00	0.00	0.00	112956.00	0.00	112956.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	500.00	227300.00	0.00	226800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	40000.00	0.00	40000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401112	Temporary License Fees	0.00	0.00	0.00	30000.00	0.00	30000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	408081.00	0.00	408081.00
1401203	Permit Application fee	0.00	0.00	0.00	62515.00	0.00	62515.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	418.00	0.00	418.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13500.00	0.00	13500.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	118.00	0.00	118.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1305.00	0.00	1305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2589.00	0.00	2589.00
1401401	Fees under RTI Act	0.00	0.00	0.00	12.00	0.00	12.00
1401701	Regularization Fees	0.00	0.00	0.00	112880.00	0.00	112880.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	56046.00	0.00	56046.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	112666.00	0.00	112666.00
1402004	Compounding Fee	0.00	0.00	0.00	17250.00	0.00	17250.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	9500.00	0.00	9500.00
1404002	Notice Fees	0.00	0.00	0.00	37642.00	0.00	37642.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	48700.00	0.00	48700.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	820.00	0.00	820.00
1404011	Late Fee	0.00	0.00	0.00	2030.00	0.00	2030.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	28250.00	2130851.00	0.00	2102601.00
1405008	Receipts from Libraries	0.00	0.00	0.00	7000.00	0.00	7000.00
1405009	Receipts from Schools	0.00	0.00	0.00	990.00	0.00	990.00
1407001	Road Cutting Charges	0.00	0.00	0.00	16408.00	0.00	16408.00
1407005	Incentive from Schemes	0.00	0.00	0.00	101000.00	0.00	101000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1200.00	0.00	1200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	290277.00	0.00	290277.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	19500.00	0.00	19500.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	560667.00	1128805.00	0.00	568138.00
1601001	Development Fund - General	0.00	0.00	0.00	17006294.00	0.00	17006294.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10046028.00	0.00	10046028.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	407800.00	0.00	407800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	9965600.00	43135900.00	0.00	33170300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1207200.00	0.00	1207200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9965600.00	0.00	9965600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	66420700.00	0.00	66420700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	6477452.00	6713927.00	0.00	236475.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10839904.00	0.00	10839904.00
1601023	General Purpose Fund	0.00	0.00	6208124.00	23643322.00	0.00	17435198.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1620000.00	0.00	1620000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	91500.00	0.00	91500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	8255.00	0.00	8255.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4380000.00	0.00	4380000.00
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	190892.00	0.00	190892.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	86009.00	0.00	86009.00

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	91312.00	182624.00	0.00	91312.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3669316.00	0.00	3669316.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1499984.00	0.00	1499984.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	45644091.00	0.00	45644091.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	227601.00	0.00	227601.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	412586.00	825172.00	0.00	412586.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2289524.00	2993502.00	0.00	703978.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	112177.00	0.00	112177.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1.00	0.00	1.00
2101001	Salaries -Secretary	0.00	0.00	1050032.00	85680.00	964352.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	2675440.00	0.00	2675440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13680039.00	3038262.00	10641777.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3175143.00	3175143.00	0.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	639492.00	59507.00	579985.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	103078.00	0.00	103078.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1049625.00	0.00	1049625.00	0.00
2101101	Wages	0.00	0.00	1449295.00	0.00	1449295.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	46500.00	0.00	46500.00	0.00
2101401	Honourarium	0.00	0.00	708750.00	0.00	708750.00	0.00
2101501	Festival Allowance	0.00	0.00	15000.00	15000.00	0.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	21747.00	0.00	21747.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3084.00	0.00	3084.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	96881.00	0.00	96881.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1448723.00	0.00	1448723.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	58550.00	0.00	58550.00	0.00
2102017	Festival Allowance	0.00	0.00	74900.00	15000.00	59900.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	6900.00	0.00	6900.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	90000.00	90000.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	463191.00	228809.00	234382.00	0.00
2103007	Pension Contribution	0.00	0.00	1179071.00	665052.00	514019.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	927575.00	0.00	927575.00	0.00
2201001	Rent of Buildings	0.00	0.00	23800.00	0.00	23800.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	618856.00	0.00	618856.00	0.00
2201102	Water Charges - Office	0.00	0.00	28099.00	0.00	28099.00	0.00
2201104	Service Connection Charge (KSEB/	0.00	0.00	1880.00	0.00	1880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	KWA)						
2201199	Other Office Maintenance Expenses	0.00	0.00	28276.00	0.00	28276.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	57673.00	7550.00	50123.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	23431.00	0.00	23431.00	0.00
2202001	Books & Periodicals	0.00	0.00	43686.00	0.00	43686.00	0.00
2202101	Printing & Stationery	0.00	0.00	431919.00	12840.00	419079.00	0.00
2204001	Insurance	0.00	0.00	15510.00	0.00	15510.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	20500.00	0.00	20500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23225.00	0.00	23225.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2280.00	0.00	2280.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	47220.00	0.00	47220.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	1425.00	0.00	1425.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	71000.00	0.00	71000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	333117.00	2450.00	330667.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	25414.00	0.00	25414.00	0.00
2301002	Fuel Charges	0.00	0.00	138127.00	0.00	138127.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	609060.00	0.00	609060.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	100680.00	0.00	100680.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	3100.00	0.00	3100.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1543867.00	14673.00	1529194.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	94482.00	0.00	94482.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	12431.00	0.00	12431.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	28685.00	0.00	28685.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	71108.00	0.00	71108.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	128012.00	0.00	128012.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	25800.00	0.00	25800.00	0.00
2308013	Sanitation Expenses	0.00	0.00	97094.00	0.00	97094.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	49786.00	0.00	49786.00	0.00
2308201	Refreshment Charges	0.00	0.00	85085.00	0.00	85085.00	0.00
2407001	Bank Charges	0.00	0.00	1834.00	0.00	1834.00	0.00
2408001	Other Finance Expenses	0.00	0.00	77979.00	0.00	77979.00	0.00
2501001	Election Expenses	0.00	0.00	164840.00	0.00	164840.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	45725091.00	81000.00	45644091.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	20000.00	0.00	20000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	402000.00	0.00	402000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	545000.00	0.00	545000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	365000.00	0.00	365000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510110	Agriculture - Floriculture	0.00	0.00	238240.00	0.00	238240.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	360000.00	0.00	360000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	800000.00	0.00	800000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	123600.00	0.00	123600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1303133.00	0.00	1303133.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	1225000.00	0.00	1225000.00	0.00
2510801	Soil Conservation	0.00	0.00	998248.00	0.00	998248.00	0.00
2520101	Pre-primary Education	0.00	0.00	2457909.00	0.00	2457909.00	0.00
2520107	Education-Related Activities	0.00	0.00	1342002.00	0.00	1342002.00	0.00
2520111	Contribution towards SSA	0.00	0.00	900000.00	0.00	900000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	191380.00	0.00	191380.00	0.00
2520602	Health related Programs	0.00	0.00	1011324.00	0.00	1011324.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4719593.00	0.00	4719593.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	110403.00	0.00	110403.00	0.00
2520702	Drinking Water - Public	0.00	0.00	679878.00	0.00	679878.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10869792.00	610000.00	10259792.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	653547.00	0.00	653547.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	216581.00	0.00	216581.00	0.00
2520903	Women Welfare	0.00	0.00	456438.00	0.00	456438.00	0.00
2520904	Welfare of the Aged	0.00	0.00	614099.00	0.00	614099.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1605800.00	0.00	1605800.00	0.00
2520908	Social Security Programme	0.00	0.00	67780.00	0.00	67780.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2646079.00	904.00	2645175.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2110641.00	0.00	2110641.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1431600.00	0.00	1431600.00	0.00
2521401	Electricity Line Extension	0.00	0.00	6743.00	6743.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	133765.00	0.00	133765.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	596394.00	14673.00	581721.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	168052.00	0.00	168052.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1079028.00	0.00	1079028.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	78747.00	0.00	78747.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	23450.00	0.00	23450.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	687310.00	0.00	687310.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	28690.00	0.00	28690.00	0.00
2522314	Solid Waste Management -	0.00	0.00	88206.00	0.00	88206.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2522801	Loan Repayment	0.00	0.00	2533954.00	0.00	2533954.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	15000.00	0.00	15000.00	0.00
2530101	Street Lights	0.00	0.00	838934.00	0.00	838934.00	0.00
2530201	Roads	0.00	0.00	7343580.00	510621.00	6832959.00	0.00
2530202	Lanes	0.00	0.00	267068.00	0.00	267068.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	213000.00	0.00	213000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	38930.00	0.00	38930.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	407800.00	0.00	407800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	43135900.00	9965600.00	33170300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1207200.00	0.00	1207200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9965600.00	0.00	9965600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	66420700.00	0.00	66420700.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	4380000.00	0.00	4380000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	8255.00	0.00	8255.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	268003.00	0.00	268003.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	24127.00	0.00	24127.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	920391.00	0.00	920391.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	137619.00	0.00	137619.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	146937.00	0.00	146937.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	125800.00	0.00	125800.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	678914.00	0.00	678914.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	221781.00	0.00	221781.00	0.00
2801001	Prior Period Income	0.00	0.00	267433.00	224947.00	42486.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	186386.00	45525.00	140861.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1206.00	0.00	1206.00	0.00
3101001	General Fund	0.00	11071382.00	0.00	0.00	0.00	11071382.00
3109001	Excess of Income Over Expenditure	0.00	5539197.00	0.00	0.00	0.00	5539197.00
3109002	Suspense	0.00	0.00	0.00	6160.00	0.00	6160.00
3121001	Capital Contribution	0.00	86398631.00	2029915.00	21686562.00	0.00	106055278.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	678894.00	190892.00	206560.00	0.00	694562.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	556710.00	86009.00	571433.00	0.00	1042134.00
3201004	Central Finance Commission Grant - Tied	0.00	4627999.00	8668921.00	7254000.00	0.00	3213078.00
3201005	Central Finance Commission Grant - Untied	0.00	6176462.00	3957632.00	5297655.00	0.00	7516485.00
3201020	Integrated Child Development Service	0.00	6600742.00	1499984.00	3015144.00	0.00	8115902.00
3201026	Sarva Siksha Abhiyan	0.00	807269.00	0.00	20736.00	0.00	828005.00
3201035	Total Sanitation Campaign	0.00	56131.00	0.00	0.00	0.00	56131.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	437905.00	6818366.00	6436669.00	0.00	56208.00
3201045	Suchitwa Mission Grant	0.00	86162.00	0.00	0.00	0.00	86162.00
3202001	Development Fund - General	0.00	313585.00	34018000.00	34018000.00	0.00	313585.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15448000.00	15448000.00	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	10757000.00	10757000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11289000.00	11289000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	1620000.00	3770000.00	0.00	2150000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	82500.00	82500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	168.00	27518.00	0.00	27350.00
3202032	Literacy Scheme Grant	0.00	280.00	5200.00	122400.00	0.00	117480.00
3208010	Beneficiary Contribution	0.00	1349103.00	227601.00	242750.00	0.00	1364252.00
3208096	Donations to CMDRF	0.00	18946.00	0.00	0.00	0.00	18946.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	6297.00	0.00	168.00	0.00	6465.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	787877.00	100000.00	5873.00	0.00	693750.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	152300.00	412586.00	412586.00	0.00	152300.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1144762.00	2289524.00	2289524.00	0.00	1144762.00
3305003	Loan from K.U.R.D.F.C	0.00	28198847.00	2533954.00	1644000.00	0.00	27308893.00
3312001	Loans from State Government	0.00	6312801.00	0.00	0.00	0.00	6312801.00
3401001	Earnest Money Deposit	0.00	256513.00	3000.00	164794.00	0.00	418307.00
3401002	Security Deposit	0.00	191190.00	5000.00	97000.00	0.00	283190.00
3401003	Retention	0.00	413206.00	144626.00	210185.00	0.00	478765.00
3402001	Rent Deposit	0.00	5098.00	0.00	75900.00	0.00	80998.00
3402002	Auction Deposit	0.00	10000.00	0.00	0.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	157000.00	176000.00	0.00	19000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	6000.00	0.00	6000.00
3408099	Other deposits received	0.00	28340.00	188055.00	193819.00	0.00	34104.00
3501002	Contractors Control Account	0.00	0.00	4813069.00	4813069.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	33462.00	33462.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	16563604.00	16563604.00	0.00	0.00
3501102	Net Salary Payable	0.00	828379.00	12827348.00	12947313.00	0.00	948344.00
3501116	Pension Contribution Payable	0.00	0.00	1093586.00	1179071.00	0.00	85485.00
3501201	Interest Payable	0.00	59887.00	0.00	0.00	0.00	59887.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25649.00	452973.00	463191.00	0.00	35867.00
3501302	Employers Liabilities - EPF	0.00	0.00	225912.00	225912.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	86437.00	86437.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104845.00	1209932.00	1209046.00	0.00	103959.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	624562.00	645118.00	0.00	20556.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	6000.00	6000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8455.00	182886.00	185513.00	0.00	11082.00
3502010	Recoveries Payable - Dues to other	0.00	61000.00	0.00	20000.00	0.00	81000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	12275.00	184100.00	185550.00	0.00	13725.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12100.00	12100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13400.00	176000.00	176400.00	0.00	13800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	22000.00	22000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	22438.00	22438.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	25649.00	452973.00	463191.00	0.00	35867.00
3502021	Recoveries Payable - EPF	0.00	0.00	90000.00	90000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	11000.00	693663.00	697777.00	0.00	15114.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	70750.00	30461.00	68875.00	0.00	109164.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	65359.00	45436.00	65055.00	0.00	84978.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	112800.00	112800.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	475657.00	0.00	271076.00	0.00	746733.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	65364.00	36930.00	65062.00	0.00	93496.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	65364.00	36930.00	65111.00	0.00	93545.00
3503008	Government and Other Dues	0.00	99635.00	164210.00	90747.00	0.00	26172.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	99635.00	164210.00	90446.00	0.00	25871.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	2226.00	2226.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	114819.00	0.00	0.00	0.00	114819.00
3503014	Value of Court fee Stamp	0.00	11600.00	0.00	0.00	0.00	11600.00
3503099	Other Payable	0.00	0.00	83011.00	87877.00	0.00	4866.00
3504001	Refunds payable - Property Tax	0.00	0.00	20205.00	20205.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4958683.00	4958683.00	0.00	0.00
3504099	Refund Payable - Others	0.00	79630.00	22202.00	0.00	0.00	57428.00
3504101	Advance Collection of Revenues	0.00	1163423.00	1134268.00	91214.00	0.00	120369.00
3508001	Liability in respect of Stale Cheque	0.00	120698.00	353317.00	375613.00	0.00	142994.00
3508099	Other Liabilities Payable	0.00	1497780.00	0.00	0.00	0.00	1497780.00
4101001	Land	2754700.00	0.00	0.00	0.00	2754700.00	0.00
4102002	Administrative Buildings	21638622.00	0.00	0.00	0.00	21638622.00	0.00
4102008	School Buildings	0.00	0.00	1764712.00	1512615.00	252097.00	0.00
4102011	Public Comfort Stations	0.00	0.00	662631.00	0.00	662631.00	0.00
4102015	Buildings - Sanitation and Waste Management	14024007.00	0.00	475558.00	0.00	14499565.00	0.00
4102016	Other Buildings	8401628.00	0.00	19548796.00	0.00	27950424.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	0.00	0.00	2264008.00	1764768.00	499240.00	0.00
4103002	Black Topped Roads	124173.00	0.00	6321271.00	5317175.00	1128269.00	0.00
4103005	Metalled Roads	13460545.00	0.00	0.00	0.00	13460545.00	0.00
4103007	Other Roads	3547424.00	0.00	0.00	0.00	3547424.00	0.00
4103008	Bridges	162552.00	0.00	0.00	0.00	162552.00	0.00
4103010	Culverts	6519733.00	0.00	0.00	0.00	6519733.00	0.00
4103012	Side Walls	1224336.00	0.00	0.00	0.00	1224336.00	0.00
4103099	Other Constructions	570354.00	0.00	1465134.00	998248.00	1037240.00	0.00
4103101	Sewerage	456780.00	0.00	0.00	0.00	456780.00	0.00
4103102	Drainage	4901736.00	0.00	567300.00	0.00	5469036.00	0.00
4103204	Distribution & Regulation System - Water Supply	1426444.00	0.00	0.00	0.00	1426444.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3305095.00	0.00	0.00	0.00	3305095.00	0.00
4104001	Plant & Machinery	1609360.00	0.00	197467.00	0.00	1806827.00	0.00
4105001	Vehicles	2232987.00	0.00	0.00	0.00	2232987.00	0.00
4106001	Office & Other Equipments	3243400.00	0.00	0.00	0.00	3243400.00	0.00
4106002	Computers, Printers & Peripherals	949636.00	0.00	662996.00	0.00	1612632.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8589802.00	0.00	399999.00	399999.00	8589802.00	0.00
4108001	Other Fixed Assets	4052629.00	0.00	71725.00	23431.00	4100923.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9080289.00	0.00	920391.00	0.00	10000680.00
4113001	Accumulated Depreciation - Roads	0.00	6769299.00	0.00	0.00	0.00	6769299.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	4502.00	0.00	0.00	0.00	4502.00
4113201	Accumulated Depreciation-Watersupply	0.00	26856.00	0.00	0.00	0.00	26856.00
4113301	Accumulated Depreciation-Public Lighting	0.00	168932.00	0.00	0.00	0.00	168932.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	331900.00	0.00	137619.00	0.00	469519.00
4115001	Accumulated Depreciation-Vehicles	0.00	763620.00	0.00	146937.00	0.00	910557.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1985399.00	0.00	125800.00	0.00	2111199.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3081798.00	0.00	678914.00	0.00	3760712.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1858971.00	0.00	221781.00	0.00	2080752.00
4120101	Capital Work In Progress	7706386.00	0.00	0.00	7706386.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	28223.00	0.00	3290276.00	3240156.00	78343.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	21333.00	0.00	71477.00	92810.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26825.00	0.00	3051801.00	2937720.00	140906.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22220.00	0.00	59219.00	81439.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	590710.00	590710.00	0.00	0.00
4311902	Receivables for Profession Tax -	0.00	0.00	18600.00	18600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4312003	Receivables for Service Cess (Current)	4740.00	0.00	535219.00	519743.00	20216.00	0.00
4312004	Receivables for Service Cess (Arrears)	3710.00	0.00	18429.00	22139.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	227800.00	227800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8800.00	8800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	18873.00	0.00	112956.00	120433.00	11396.00	0.00
4314002	Rent receivable from Buildings (Arrears)	166275.00	0.00	18873.00	14064.00	171084.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	200000.00	200000.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	1000.00	0.00	0.00	0.00	1000.00	0.00
4314005	Receivables from Markets (Current)	196000.00	0.00	2102601.00	1793601.00	505000.00	0.00
4314006	Receivables from Markets (Arrear)	2054638.00	0.00	196000.00	0.00	2250638.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	12600.00	12600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	1172.00	1172.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8698571.00	0.00	10383433.00	8698548.00	10383456.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34018000.00	34018000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15448000.00	15448000.00	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	10757000.00	10757000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11289000.00	11289000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7254000.00	7254000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4984008.00	4984008.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20893000.00	20893000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	521333.00	260667.00	260666.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	189553.00	30932.00	158621.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4842.00	287946.00	303393.00	0.00	20289.00
4401001	Prepaid Programme Expenses	33998420.00	0.00	610000.00	2533954.00	32074466.00	0.00
4501001	Cash	102527.00	0.00	6999329.00	7035242.00	66614.00	0.00
4502101	Bank	25992203.00	0.00	41199020.00	38852144.00	28339079.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	23635098.00	23635098.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53165262.00	53165262.00	0.00	0.00
4601001	Festival Advance to Employees	44000.00	0.00	483600.00	483600.00	44000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	557202.00	0.00	200010.00	100000.00	657212.00	0.00
4605002	Advance to Implementing Agencies	7062321.00	0.00	6743.00	0.00	7069064.00	0.00
4605003	Advance to Implementing Officers	246769.00	0.00	53360.00	83360.00	216769.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	344826.00	0.00	5084114.00	4958751.00	470189.00	0.00
4605099	Advance to Others	976522.00	0.00	0.00	0.00	976522.00	0.00
	Total	191469727.00	191469727.00	730511429.00	730511429.00	455232124.00	455232124.00