



Chirakkara 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	8593613
2	3109001	Excess of Income Over Expenditure	37004149.6
		Total of Muncipal (General) Fund [Code No 310]	45597762.6
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	883294
		Total of Earmarked Fund	883294
		Schedule B3: Reserves	
1	3121001	Capital Contribution	56209651
		Total of Reserves	56209651
		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	171072

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	473406
3	3201004	Central Finance Commission Grant - Tied	6451574
4	3201005	Central Finance Commission Grant - Untied	6387213
5	3201020	Integrated Child Development Service	5217555
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2390000
12	3203001	Grant from Other Government Agencies	0
13	3208010	Beneficiary Contribution	53272
14	3208099	Other Grants & Contributions for Specific Purpose	1062290
15	3209001	Contribution to Joint Venture Projects from District Panchayat	279804
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	1229884
17	3208094	Donations for Specific Purposes	50000
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	317400
19	3201045	Suchitwa Mission Grant	991048
Total of Grants, Contribution for Specific Purposes			25074518

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15414998
		Total of Secured Loans	15414998
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	340233
2	3401002	Security Deposit	92955
3	3401003	Retention	54329
4	3402002	Auction Deposit	41972
5	3402006	Election Deposit(Candidate)	50000
6	3408099	Other deposits received	321933
		Total of Deposits Received	901422
		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	528486
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17322
7	3501302	Employers Liabilities - EPF	0

SN	Code	Description of Items	Current Year Amount
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77060
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	1619
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502012	Recoveries Payable - State Life Insurance	10650
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9900
16	3502018	Recoveries Payable-Audit Recovery	110060
17	3502020	Recoveries Payable - Employee Share NPS	17322
18	3502022	Recoveries Payable -Medisep -Regular	7557
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	229209.4
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	192808

SN	Code	Description of Items	Current Year Amount
29	3504007	Refund Payable - Other Taxes	485
30	3504010	Refund Payable - Other Fees	60757
31	3504101	Advance Collection of Revenues	18715
32	3508001	Liability in respect of Stale Cheque	0
33	3501116	Pension Contribution Payable	53081
34	3508099	Other Liabilities Payable	174495
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3503099	Other Payable	2996
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1512522.4
		Schedule B12: Investments	
1	4201001	Investments	3600
Total of Investments			3600
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	42495

SN	Code	Description of Items	Current Year Amount
4	4312004	Receivables for Service Cess (Arrears)	10859
5	4313003	Receivable for License Fees (Current)	0
6	4314005	Receivables from Markets (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	7731630
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(22241)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	223537
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3087
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	223378
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17059
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			8229804
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11250617
Total of Pre-paid Expenses			11250617
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC PFMS A C	12838787
3	4502101	HEALTH GRANT DIAGOSTIC PHC	473406
4	4502101	HEALTH GRANT RURAL PHC	171072
5	4502101	HOLOBRICKS JOINT AC	197877
6	4502101	HUDCO LOAN	91
7	4502101	IOB - 066801000022059	1807000
8	4502101	KB - 000003038	3741137
9	4502101	MAHANTMA GNREGS	317400
10	4502101	PCOB - 000002789	475
11	4502101	SBI Epay ac	4909663
12	4502101	SBI ONLINE	1752182
13	4502201	304 - 799013000000591	0
14	4502202	MAINTENANCE FUND NON ROAD	0
15	4502202	MAINTENANCE FUND ROAD	0
16	4502202	PLAN FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
17	4502202	SCP DEVEIOPMENT FUND	0
Total of Cash and Bank balance			26209090
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	40000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1945651
4	4605002	Advance to Implementing Agencies	1316200
5	4605003	Advance to Implementing Officers	744384
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1056435
7	4606001	Electricity Deposits	1322884
8	4606003	Water Deposits	179760
9	4605009	Unauthorized debt	0
Total of Loans, Advances and Deposits			6605514
		Schedule B9: Fixed Assets	
1	4101001	Land	7499873
2	4102002	Administrative Buildings	48772
3	4102005	Hospital Buildings	1116272
4	4102006	Dispensary/ Clinic Buildings	399140
5	4102015	Buildings - Sanitation and Waste Management	2080578
6	4102016	Other Buildings	12849917
7	4103001	Concrete Roads	20838922
8	4103002	Black Topped Roads	29674606

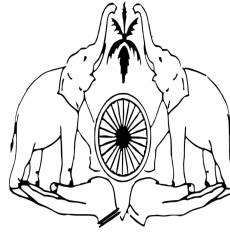
SN	Code	Description of Items	Current Year Amount
9	4103008	Bridges	302660
10	4103010	Culverts	483616
11	4103012	Side Walls	897931
12	4103099	Other Constructions	4596692
13	4103101	Sewerage	206924
14	4103102	Drainage	260410
15	4103204	Distribution & Regulation System - Water Supply	1488704
16	4103205	Distribution & Regulation System - Public Lighting	9000663
17	4104001	Plant & Machinery	3409754
18	4105001	Vehicles	994000
19	4106001	Office & Other Equipments	1895026
20	4106002	Computers, Printers & Peripherals	1083636
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3902612
22	4108001	Other Fixed Assets	11571413

Total of Fixed Assets

114602121

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1672772)
2	4113001	Accumulated Depreciation - Roads	(13107261)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(88328)
4	4113301	Accumulated Depreciation-Public Lighting	(900066)
5	4114001	Accumulated Depreciation-Plant & Machinery	(9350)
6	4115001	Accumulated Depreciation-Vehicles	(298200)

SN	Code	Description of Items	Current Year Amount
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2816223)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(927037)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1487341)
Total of Accumulated Depreciation			(21306578)



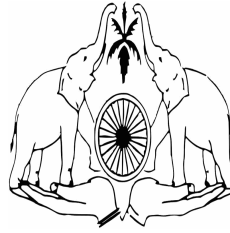
Chirakkara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		60886386
b	Prior Period Income		0
c	Grants & Contribution		7520100
d	Cash Paid for operating Activities		31787157
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		36619329
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18510834
b	Sales of Asset		4600
c	Income From Investment (own fund)		139212
	Cash Generated from Investing Activities ((b+c)-a)		-18367022

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		600457
c	Repayment of loan		0
d	Payment of intrest		679
e	Refund of Deposit & Advance		16687189
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-13487411
	Net increase in cash and cash equivalents (A + B + C)		4764896.00
	Cash and cash equivalents at beginning of period		21444194
	Cash and cash equivalents at end of period (D + E)		26209090.00



Chirakkara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		274586
2		1108099	Other Taxes		2000
3		1100107	Property Tax On Residential Buildings		2884125
4		1101001	Profession Tax – Employees		1263538
5		1100108	Property Tax On Non-Residential Buildings		2607600
6		1101002	Profession Tax - Traders/ Institutions		459070
		1300000		Rental Income (130)-I - 3	
7		1308002	Rent from Localbody Properties		0
		1400000		Fees and User Charges (140)-I - 4	
8		1401801	Application Fee		200
9		1402001	Penal Interest		45969
10		1402003	Other Penalties and Fines		81185

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		50
12		1404002	Notice Fees		20186
13		1404004	Ownership Change Fees - Fine		60002
14		1404008	Delayed Registration Fees		1250
15		1401205	Fees for Erection of Telecommunication Tower		10000
16		1401107	Licence Fees For Livestock Farms		3800
17		1401204	Permit Fee for Additional FSI		0
18		1404011	Late Fee		370
19		1402006	Fine imposed by Health Authorities		1000
20		1401306	Fee for Correction in Registration		800
21		1401305	Fee for Non Availability Certificate		36
22		1404009	Search Fees		242
23		1404099	Other Fees		11630
24		1405004	Market Fees		264735
25		1407001	Road Cutting Charges		10281
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
27		1401002	Tutorial College Registration Fee		50
28		1401101	License Fees for Enterprises		308320
29		1401105	License fee for Domestic Animals		3000
30		1401106	License Fees for Domestic Dogs		1400
31		1401201	Fees for Construction of Buildings		576470

SN	Group	Code	Head Name	Schedule	Amount
32		1401202	Fees for Installation of Machinery		3600
33		1401203	Permit Application fee		69620
34		1401302	Fees for Delayed Registration - Birth & Death		203
35		1401304	Fee for Marriage Registration		8670
36		1401399	Fees for Other Certificates or Extracts		2955
37		1401701	Regularization Fees		248105
38		1407005	Incentive from Schemes		577958
1500000			Sale and Hire Charges (150)-I - 5		
39		1501203	Receipts from auction of obsolete assets		4600
40		1501202	Receipts from Sale of Scrap		54768
41		1501102	Receipts from Sale of Tender Forms		61960
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601045	Other Revenue Grants		49500
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		575000
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		362804
45		1602005	Central Finance Commission Grant - Untied		1676209
46		1602006	Central Finance Commission Grant - Tied		320418
47		1602016	Integrated Child Protection Scheme (ICPS)		831841

SN	Group	Code	Head Name	Schedule	Amount
48		1603002	Beneficiary Contribution		387725
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		1009820
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2143558
51		1601022	Maintenance Fund - Non-Road Assets		2446312
52		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		986633
53		1606001	Distress Relief Fund		16000
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1601023	General Purpose Fund		13216342
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1210000
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1317000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25612897
59		1601001	Development Fund - General		10914048
60		1601002	Development Fund - Special Component Plan		7425334
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2446800
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26723000
63		1601013	Fund for Transferred Functions/ Schemes -		533400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6624600
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42579400
67		1601021	Maintenance Fund - Road Assets		9518000
		1710000	Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		139212
		1800000	Other Income (180)-I - 9		
69		1808004	Receipts on excess payments		6000
					169026787
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2103006	Employer's Contribution to NPS - Regular Employees		147675
71		2104001	Terminal Leave Surrender		542641
72		2101001	Salaries -Secretary		1139640
73		2103007	Pension Contribution		620514
74		2103010	EPF - Localbody Share towards Administrative Expense		2000
75		2101003	Salaries - Permanent Staff		7420408
76		2101004	Salaries - Contract Staff		1768280
77		2101005	Salaries - Temporary Staff		678765

SN	Group	Code	Head Name	Schedule	Amount
78		2101101	Wages		667967
79		2101201	Bonus		59250
80		2101401	Honourarium		1513206
81		2102001	Travelling Allowances - Secretary		26286
82		2102003	Travelling Allowances - Permanent Staff		75375
83		2102004	Travelling Allowances - Temporary Staff		21500
84		2102006	Other allowances - Secretary		3000
85		2102008	Other allowances - Permanent Staff		35449
86		2102016	Other Benefits and Allowances		56600
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149900
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10296
2200000			Administrative Expenses (220)-I - 11		
89		2201105	Water Charges - LB buildings		5795
90		2201003	Other Taxes/ Duties		39880
91		2201101	Office Electricity Expenses		935530
92		2201102	Water Charges - Office		40089
93		2201199	Other Office Maintenance Expenses		337949
94		2201201	Telephone Expenses/ Internet Charges		23110
95		2201202	Postage Expenses		3000
96		2201299	Miscellaneous Communication Expenses		79276

SN	Group	Code	Head Name	Schedule	Amount
97		2202001	Books & Periodicals		10460
98		2202101	Printing & Stationery		117581
99		2204001	Insurance		11320
100		2205101	Miscellaneous Legal Expenses		124900
101		2205201	Professional & Other Fees		33780
102		2206001	Newspaper Advertisement Charges		14540
103		2206101	Membership & Subscriptions		4000
104		2208099	Miscellaneous Administration Expenses		84467
105		2206099	Other Advertisement & Publicity Charges		86329
2300000			Operations and Maintenance (230)-I - 12		
106		2301003	Electricity Charges of Other Buildings of LB		3700
107		2301002	Fuel Charges		179674
108		2305909	Other Repairs & Maintenance		57039
109		2308005	Expenses relating to collection of Taxes		82735
110		2308201	Refreshment Charges		51710
111		2301006	Electricity Charges For Drinking Water Schemes		19028
112		2308099	Other Operating & Maintenance Expenses		13867
113		2308010	Extra - ordinary Expenses		51089
114		2301001	Electricity Charges for Street Lights		2013158
115		2305902	Repairs & Maintenance - Office Equipments		19510
116		2305301	Repairs & Maintenance - Vehicles		33946

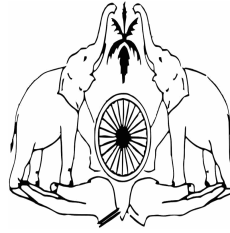
SN	Group	Code	Head Name	Schedule	Amount
117		2304099	Other Hire Charges		52750
		2400000	Interest and Finance Charges (240)-I - 13		
118		2408002	Rebate on Tax and Revenues		8264
119		2407001	Bank Charges		679
		2520000	Expenses in Service Sector (252)-I - 14(b)		
120		2520618	Medical Institution - Allopathy		2980804
121		2520107	Education-Related Activities		50000
122		2520303	Reading Rooms ,Libraries - Periodicals		32000
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		135100
124		2520602	Health related Programs		616052
125		2520702	Drinking Water - Public		986633
126		2520801	Housing & House Electrification - Individual		12194921
127		2520901	Special Child Welfare Program		1341360
128		2520903	Women Welfare		1166143
129		2520904	Welfare of the Aged		524548
130		2520905	Welfare Programs for the Destitute		97587
131		2520908	Social Security Programme		34700
132		2521001	Anganwadi Nutrition		1434826
133		2521101	Anganwadi Infrastructure		412570
134		2521102	Anganwadi Related Services		981183

SN	Group	Code	Head Name	Schedule	Amount
135		2521402	Electricity Line - Transformer - Voltage Improvement		75305
136		2521601	Local Government Service Delivery Improvement		3251
137		2521701	Allied Institution Service Delivery Improvement		493848
138		2521902	Sanitation & Waste Management - Public		31947
139		2521903	Public Sanitation - Related Activities		45273
140		2522001	Plan Formulation, Implementation and Monitoring		6157
141		2520619	Medical Institution - Ayurvedic		400000
142		2520620	Medical Institution - Homoeo		136000
143		2520109	Encourage Excellence of SC/ ST		1000000
144		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1849890
145		2521904	Toilet (Individual)		84000
146		2520111	Contribution towards SSA		78530
147		2521602	Payments to IKM		80000
148		2522305	Solid Waste Management - Collection and Transportation		72200
149		2522308	Solid Waste Management - Processing - Centralised		41950
150		2522310	Solid Waste Management - Disposal		400000
151		2522320	Liquid Waste Management - Treatment		47650
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
152		2530301	Public Buildings - Local Government Office Building		540078
153		2530201	Roads		8224
154		2530501	Vehicle Rent for Engineering Wing		30999
155		2530302	Public Buildings - Other Buildings		287742
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26723000
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2446800
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1317000
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42579400
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6624600
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		533400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
164		2510209	Animal Husbandry - Infrastructure		410000
165		2510205	Animal Husbandry - Poultry		37050
166		2510204	Animal Husbandry - Calf		220000
167		2510302	Dairy Development -Storage and Marketing		76200
168		2510104	Agriculture - Vegetables		232025
169		2510101	Agriculture - Paddy		104300
170		2510105	Agriculture - Plaintane		40000
171		2510305	Dairy Development - Milk Incentives		1889659
172		2511301	Self Employment and Marketing Promotion		35027
		2500000	Programme Expenditure (250)-I - 14		
173		2502002	Expenses towards Disaster Management Activities		36419
174		2502001	Expenditure on Poverty Eradication Program		23763007
175		2501001	Election Expenses		109830
		2700000	Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		462330
		2720000	Depreciation (272)-I - 18		
177		2722001	Depreciation-Buildings		286727
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		295674
179		2726001	Depreciation-Office & Other Equipments		1895026

SN	Group	Code	Head Name	Schedule	Amount
180		2725001	Depreciation-Vehicles		99400
					160666252
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
181		2801001	Prior Period Income		288435
					288435



Chirakkara 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		143484	
						143484
Opening Balance			OB-Bank			
2		4502101	IDBI-HUDCO LOAN		1057091	
3			Indian Bank-CFC PFMS A C		10648055	
4			Indian Bank-HEALTH GRANT DIAGOSTIC PHC		362210	
5			Indian Bank-HEALTH GRANT RURAL PHC		578072	
6			Indian Bank-HOLOBRICKS JOINT AC		197877	
7			Indian Bank-MAHANTMA GNREGS		356490	
8			Kerala Bank-KB - 000003038		5346653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Primary Co Operative Bank-PCOB - 000002789		16276	
10			State Bank of India-SBI Epay ac		1713385	
11			State Bank of India-SBI ONLINE		1024601	
						21300710
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1238538	
13		1108099	Other Taxes		2000	
						1240538
RECEIPT			R3-Rental Income			
14		1308002	Rent from Localbody Properties		3310	
						3310
RECEIPT			R4-Fee and User Charges			
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	
16		1401002	Tutorial College Registration Fee		50	
17		1401105	License fee for Domestic Animals		3000	
18		1401106	License Fees for Domestic Dogs		1400	
19		1401201	Fees for Construction of Buildings		576470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401202	Fees for Installation of Machinery		3600	
21		1401203	Permit Application fee		69620	
22		1401302	Fees for Delayed Registration - Birth & Death		203	
23		1401304	Fee for Marriage Registration		8670	
24		1401399	Fees for Other Certificates or Extracts		2955	
25		1401701	Regularization Fees		248105	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		45969	
28		1402003	Other Penalties and Fines		80300	
29		1402004	Compounding Fee		50	
30		1404002	Notice Fees		20186	
31		1404004	Ownership Change Fees - Fine		60002	
32		1404008	Delayed Registration Fees		1250	
33		1404009	Search Fees		242	
34		1404099	Other Fees		11630	
35		1407001	Road Cutting Charges		10281	
36		1401305	Fee for Non Availability Certificate		36	
37		1401306	Fee for Correction in Registration		800	
38		1402006	Fine imposed by Health Authorities		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1404011	Late Fee		370	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		3800	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
43		1407005	Incentive from Schemes		577958	
						1738747
RECEIPT				R5-Sale and Hire Charges		
44		1501102	Receipts from Sale of Tender Forms		61960	
45		1501202	Receipts from Sale of Scrap		54768	
46		1501203	Receipts from auction of obsolete assets		4600	
						121328
RECEIPT				R8-Interest Earned		
47		1711001	Interest from Bank Accounts		139212	
						139212
RECEIPT				R9-Other Income		
48		1808004	Receipts on excess payments		6000	
						6000
RECEIPT				R10-Earmarked Funds		
49		3111101	Distress Relief Fund		13000	
						13000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		474000	
52		3201005	Central Finance Commission Grant - Untied		280859	
53		3201020	Integrated Child Development Service		2220052	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2200000	
55		3203001	Grant from Other Government Agencies		49500	
56		3208010	Beneficiary Contribution		303889	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1810800	
						7507100
RECEIPT				R12-Loans		
58		3305003	Loan from K.U.R.D.F.C		2600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2600000
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		1000	
60		3401003	Retention		39747	
61		3402006	Election Deposit(Candidate)		155000	
						195747
RECEIPT			R14-Sundry Creditors			
62		3501302	Employers Liabilities - EPF		10370	
63		3502018	Recoveries Payable-Audit Recovery		110060	
64		3503001	Government and Other Dues Payable - Library Cess Payable		229209	
65		3503008	Government and Other Dues Payable - CGST		638	
66		3503009	Government and Other Dues Payable - SGST		638	
67		3508001	Liability in respect of Stale Cheque		10000	
						360915
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		23795	
						23795
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		416920	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
71		4312003	Receivables for Service Cess (Current)		227011	
72		4312004	Receivables for Service Cess (Arrears)		898	
73		4313003	Receivable for License Fees (Current)		209700	
74		4314005	Receivables from Markets (Current)		261425	
75		4314015	Rent receivables from Local Body Properties (Current)		0	
76		4315004	Receivables - Developement Fund - General		9052873	
77		4315005	Receivables - Developement Fund - SCP		7014667	
78		4315007	Receivables - Maintenance - Road		9518000	
79		4315008	Receivables - Maintenance - Non Road		2869000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		1674500	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2232000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315011	Receivables - General Purpose Fund		13184395	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		2298732	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		6981	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2195169	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		8629	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						51170900
RECEIPT			R18-Advances Received			
89		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R20-Redemption amount (4315002)			
90		4315002	Receivables from Government (redemption amount)		6610163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6610163
PAYMENT			P1-Establishment Expenses			
91		2101001	Salaries -Secretary		70410	
92		2101003	Salaries - Permanent Staff		106924	
93		2101004	Salaries - Contract Staff		291318	
94		2101005	Salaries - Temporary Staff		268510	
95		2101101	Wages		30692	
96		2101401	Honourarium		450400	
97		2102001	Travelling Allowances - Secretary		2250	
98		2102006	Other allowances - Secretary		3000	
99		2102008	Other allowances - Permanent Staff		35449	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149900	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10296	
102		2103006	Employer's Contribution to NPS - Regular Employees		12559	
103		2103010	EPF - Localbody Share towards Administrative Expense		2000	
						1433708

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
104		2201003	Other Taxes/ Duties		39880	
105		2201101	Office Electricity Expenses		935530	
106		2201102	Water Charges - Office		40089	
107		2201199	Other Office Maintenance Expenses		349791	
108		2201201	Telephone Expenses/ Internet Charges		23110	
109		2201202	Postage Expenses		3000	
110		2201299	Miscellaneous Communication Expenses		79276	
111		2202001	Books & Periodicals		10460	
112		2202101	Printing & Stationery		117581	
113		2204001	Insurance		11320	
114		2205101	Miscellaneous Legal Expenses		124900	
115		2205201	Professional & Other Fees		33780	
116		2206001	Newspaper Advertisement Charges		14540	
117		2206101	Membership & Subscriptions		4000	
118		2208099	Miscellaneous Administration Expenses		84467	
119		2201105	Water Charges - LB buildings		5795	
120		2206099	Other Advertisement & Publicity Charges		86329	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1963848
PAYMENT			P3-Operation and Maintanance			
121		2301001	Electricity Charges for Street Lights		2013158	
122		2301002	Fuel Charges		179674	
123		2304099	Other Hire Charges		52750	
124		2305301	Repairs & Maintenance - Vehicles		33946	
125		2305902	Repairs & Maintenance - Office Equipments		19510	
126		2305909	Other Repairs & Maintenance		57039	
127		2308201	Refreshment Charges		51710	
128		2301003	Electricity Charges of Other Buildings of LB		3700	
129		2308010	Extra - ordinary Expenses		51089	
130		2308099	Other Operating & Maintenance Expenses		13867	
131		2301006	Electricity Charges For Drinking Water Schemes		19028	
						2495471
PAYMENT			P4-Interest on Loans			
132		2407001	Bank Charges		679	
						679
PAYMENT			P5-Programme Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2501001	Election Expenses		109830	
134		2502002	Expenses towards Disaster Management Activities		36419	
						146249
PAYMENT			P6-Productive Sector			
135		2510101	Agriculture - Paddy		104300	
136		2510104	Agriculture - Vegetables		232025	
137		2510105	Agriculture - Plaintane		40000	
138		2510204	Animal Husbandry - Calf		220000	
139		2510205	Animal Husbandry - Poultry		37050	
140		2510209	Animal Husbandry - Infrastructure		410000	
141		2510302	Dairy Development -Storage and Marketing		76200	
142		2510305	Dairy Development - Milk Incentives		1099415	
143		2511301	Self Employment and Marketing Promotion		35027	
						2254017
PAYMENT			P7-Service Sector			
144		2520107	Education-Related Activities		50000	
145		2520303	Reading Rooms ,Libraries - Periodicals		32000	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		135100	
147		2520602	Health related Programs		616052	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2520801	Housing & House Electrification - Individual		10620000	
149		2520901	Special Child Welfare Program		1008480	
150		2520903	Women Welfare		46135	
151		2520904	Welfare of the Aged		524548	
152		2520905	Welfare Programs for the Destitute		97587	
153		2520908	Social Security Programme		34700	
154		2521001	Anganwadi Nutrition		1434826	
155		2521101	Anganwadi Infrastructure		412570	
156		2521102	Anganwadi Related Services		17583	
157		2521402	Electricity Line - Transformer - Voltage Improvement		75305	
158		2521601	Local Government Service Delivery Improvement		3251	
159		2521701	Allied Institution Service Delivery Improvement		493848	
160		2521903	Public Sanitation - Related Activities		45273	
161		2522001	Plan Formulation, Implementation and Monitoring		6157	
162		2520618	Medical Institution - Allopathy		2980804	
163		2520619	Medical Institution - Ayurvedic		400000	
164		2520620	Medical Institution - Homoeo		136000	
165		2520109	Encourage Excellence of SC/		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
166		2521904	Toilet (Individual)		84000	
167		2520111	Contribution towards SSA		78530	
168		2521602	Payments to IKM		80000	
169		2522305	Solid Waste Management - Collection and Transportation		72200	
170		2522308	Solid Waste Management - Processing - Centralised		41950	
171		2522310	Solid Waste Management - Disposal		400000	
						20926899
PAYMENT			P8-Infra Structure			
172		2530201	Roads		8224	
173		2530302	Public Buildings - Other Buildings		287742	
174		2530501	Vehicle Rent for Engineering Wing		30999	
						326965
PAYMENT			P10-Contribution to joint venture Projects			
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000	
						2240000
PAYMENT			P16-Deposits Paid			
176		3401001	Earnest Money Deposit		1000	

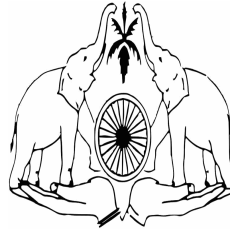
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3401003	Retention		113824	
178		3402006	Election Deposit(Candidate)		105000	
						219824
PAYMENT			P17-Sundry Creditors			
179		3501001	Suppliers Control Account		415830	
180		3501002	Contractors Control Account		2049957	
181		3501102	Net Salary Payable		10384709	
182		3501122	Leave Salary Payable		60935	
183		3501301	Employers Liabilities - Pension Contribution (NPS)		128506	
184		3502001	Recoveries Payable - General Provident Fund		38000	
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		918857	
186		3502005	Recoveries Payable - Loan Recovery		3365	
187		3502006	Recoveries Payable - Insurance Premium		3655	
188		3502009	Recoveries Payable - KSFE Recovery		45500	
189		3502012	Recoveries Payable - State Life Insurance		90850	
190		3502013	Recoveries Payable - Group Saving Life Insurance		24333	
191		3502014	Recoveries Payable - Group Insurance		256850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3502020	Recoveries Payable - Employee Share NPS		115947	
193		3502022	Recoveries Payable -Medisep -Regular		273326	
194		3502024	Recoveries Payable-Other Recoveries from Employees		11000	
195		3502025	Recoveries Payable - Income Tax Deducted at Source		59047	
196		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		48520	
197		3503001	Government and Other Dues Payable - Library Cess Payable		232931	
198		3503005	Government and Other Dues Payable-TDS - CGST		42990	
199		3503006	Government and Other Dues Payable-TDS - SGST		47567	
200		3503008	Government and Other Dues Payable - CGST		11389	
201		3503009	Government and Other Dues Payable - SGST		6812	
202		3504010	Refund Payable - Other Fees		78968	
203		3501116	Pension Contribution Payable		593465	
204		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		57390	
205		3503099	Other Payable		79739	
206		3502040	Recoveries Payable - Corporation Employees		10095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Society			
207		3504018	Refund Payable - Grants and Funds		376832	
						16467365
PAYMENT			P18-Fixed Assets			
208		4102005	Hospital Buildings		52535	
209		4103001	Concrete Roads		1048754	
210		4103002	Black Topped Roads		8106300	
211		4103012	Side Walls		403826	
212		4103099	Other Constructions		166778	
213		4105001	Vehicles		306950	
214		4106002	Computers, Printers & Peripherals		312485	
						10397628
PAYMENT			P23-Advances made			
215		4601001	Festival Advance to Employees		150000	
216		4601099	Other Loans and advances		3365	
217		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		676795	
218		4605009	Unauthorized debt		6000	
						836160
PAYMENT			P24-Redemption amount (4315002)			
219		4315002	Receivables from		7277046	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						7277046
Closing Balance			CB-Cash			
220		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
221		4502101	IDBI-HUDCO LOAN		91	
222			Indian Bank-CFC PFMS A C		12838787	
223			Indian Bank-HEALTH GRANT DIAGOSTIC PHC		473406	
224			Indian Bank-HEALTH GRANT RURAL PHC		171072	
225			Indian Bank-HOLOBRICKS JOINT AC		197877	
226			Indian Bank-MAHANTMA GNREGS		317400	
227			Indian Overseas Bank-IOB - 066801000022059		1807000	
228			Kerala Bank-KB - 000003038		3741137	
229			Primary Co Operative Bank-PCOB - 000002789		475	
230			State Bank of India-SBI Epay ac		4909663	
231			State Bank of India-SBI ONLINE		1752182	
232		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chathanoor-304 - 799013000000591			
233		4502202	Sub Treasury, Chathanoor-MAINTENANCE FUND NON ROAD		0	
234			Sub Treasury, Chathanoor-MAINTENANCE FUND ROAD		0	
235			Sub Treasury, Chathanoor-PLAN FUND GENERAL		0	
236			Sub Treasury, Chathanoor-SCP DEVEIOPMENT FUND		0	
						26209090



Chirakkara 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	274586.00	0.00	274586.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2884125.00	0.00	2884125.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2607600.00	0.00	2607600.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1263538.00	0.00	1263538.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	459070.00	0.00	459070.00
1108099	Other Taxes	0.00	0.00	0.00	2000.00	0.00	2000.00
1308002	Rent from Localbody Properties	0.00	0.00	3310.00	3310.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	308320.00	0.00	308320.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	3000.00	0.00	3000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3800.00	0.00	3800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	576470.00	0.00	576470.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3600.00	0.00	3600.00
1401203	Permit Application fee	0.00	0.00	0.00	69620.00	0.00	69620.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	203.00	0.00	203.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8670.00	0.00	8670.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	800.00	0.00	800.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2955.00	0.00	2955.00
1401701	Regularization Fees	0.00	0.00	0.00	248105.00	0.00	248105.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	45969.00	0.00	45969.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	81185.00	0.00	81185.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	20186.00	0.00	20186.00

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	60002.00	0.00	60002.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	242.00	0.00	242.00
1404011	Late Fee	0.00	0.00	0.00	370.00	0.00	370.00
1404099	Other Fees	0.00	0.00	0.00	11630.00	0.00	11630.00
1405004	Market Fees	0.00	0.00	0.00	264735.00	0.00	264735.00
1407001	Road Cutting Charges	0.00	0.00	0.00	10281.00	0.00	10281.00
1407005	Incentive from Schemes	0.00	0.00	0.00	577958.00	0.00	577958.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	61960.00	0.00	61960.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	54768.00	0.00	54768.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4600.00	0.00	4600.00
1601001	Development Fund - General	0.00	0.00	0.00	10914048.00	0.00	10914048.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7425334.00	0.00	7425334.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2446800.00	0.00	2446800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26723000.00	0.00	26723000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	533400.00	0.00	533400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6624600.00	0.00	6624600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	120000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42579400.00	0.00	42579400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9518000.00	0.00	9518000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2446312.00	0.00	2446312.00
1601023	General Purpose Fund	0.00	0.00	2652605.00	15868947.00	0.00	13216342.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1210000.00	0.00	1210000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	49500.00	0.00	49500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1317000.00	0.00	1317000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	575000.00	0.00	575000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	362804.00	0.00	362804.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1676209.00	0.00	1676209.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	320418.00	0.00	320418.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	831841.00	0.00	831841.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	25612897.00	0.00	25612897.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	387725.00	0.00	387725.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1009820.00	2019640.00	0.00	1009820.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2143558.00	4287116.00	0.00	2143558.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	986633.00	986633.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	986633.00	0.00	986633.00
1606001	Distress Relief Fund	0.00	0.00	0.00	16000.00	0.00	16000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	139212.00	0.00	139212.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6000.00	0.00	6000.00
2101001	Salaries -Secretary	0.00	0.00	1139640.00	0.00	1139640.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7712166.00	291758.00	7420408.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1768280.00	0.00	1768280.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	678765.00	0.00	678765.00	0.00
2101101	Wages	0.00	0.00	667967.00	0.00	667967.00	0.00
2101201	Bonus	0.00	0.00	59250.00	0.00	59250.00	0.00
2101401	Honourarium	0.00	0.00	1647506.00	134300.00	1513206.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26286.00	0.00	26286.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	75375.00	0.00	75375.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	21500.00	0.00	21500.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	3000.00	0.00	3000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	35449.00	0.00	35449.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	149900.00	0.00	149900.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	56600.00	0.00	56600.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10296.00	0.00	10296.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	147675.00	0.00	147675.00	0.00
2103007	Pension Contribution	0.00	0.00	649995.00	29481.00	620514.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	2000.00	0.00	2000.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	542641.00	0.00	542641.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	39880.00	0.00	39880.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	935530.00	0.00	935530.00	0.00
2201102	Water Charges - Office	0.00	0.00	40089.00	0.00	40089.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	5795.00	0.00	5795.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	355791.00	17842.00	337949.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	23110.00	0.00	23110.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	79276.00	0.00	79276.00	0.00
2202001	Books & Periodicals	0.00	0.00	10460.00	0.00	10460.00	0.00
2202101	Printing & Stationery	0.00	0.00	117581.00	0.00	117581.00	0.00
2204001	Insurance	0.00	0.00	11320.00	0.00	11320.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	124900.00	0.00	124900.00	0.00
2205201	Professional & Other Fees	0.00	0.00	33780.00	0.00	33780.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	14540.00	0.00	14540.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	86329.00	0.00	86329.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	84467.00	0.00	84467.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2013158.00	0.00	2013158.00	0.00
2301002	Fuel Charges	0.00	0.00	179674.00	0.00	179674.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	3700.00	0.00	3700.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	19028.00	0.00	19028.00	0.00
2304099	Other Hire Charges	0.00	0.00	52750.00	0.00	52750.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	33946.00	0.00	33946.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	19510.00	0.00	19510.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	57039.00	0.00	57039.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	82735.00	0.00	82735.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	51089.00	0.00	51089.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	13867.00	0.00	13867.00	0.00
2308201	Refreshment Charges	0.00	0.00	51710.00	0.00	51710.00	0.00
2407001	Bank Charges	0.00	0.00	679.00	0.00	679.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8264.00	0.00	8264.00	0.00
2501001	Election Expenses	0.00	0.00	109830.00	0.00	109830.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23763007.00	0.00	23763007.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	36419.00	0.00	36419.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	104300.00	0.00	104300.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	232025.00	0.00	232025.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	40000.00	0.00	40000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	220000.00	0.00	220000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	37050.00	0.00	37050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	410000.00	0.00	410000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	76200.00	0.00	76200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1889659.00	0.00	1889659.00	0.00
2511301	Self Employment and Marketing	0.00	0.00	35027.00	0.00	35027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Promotion						
2520107	Education-Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	78530.00	0.00	78530.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	32000.00	0.00	32000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	135100.00	0.00	135100.00	0.00
2520602	Health related Programs	0.00	0.00	616052.00	0.00	616052.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2980804.00	0.00	2980804.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	400000.00	0.00	400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	136000.00	0.00	136000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	986633.00	0.00	986633.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12194921.00	0.00	12194921.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1341360.00	0.00	1341360.00	0.00
2520903	Women Welfare	0.00	0.00	1166143.00	0.00	1166143.00	0.00
2520904	Welfare of the Aged	0.00	0.00	524548.00	0.00	524548.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	97587.00	0.00	97587.00	0.00
2520908	Social Security Programme	0.00	0.00	34700.00	0.00	34700.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1434826.00	0.00	1434826.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	412570.00	0.00	412570.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	981183.00	0.00	981183.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	75305.00	0.00	75305.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	3251.00	0.00	3251.00	0.00
2521602	Payments to IKM	0.00	0.00	80000.00	0.00	80000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	493848.00	0.00	493848.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1849890.00	0.00	1849890.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	31947.00	0.00	31947.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	45273.00	0.00	45273.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	6157.00	0.00	6157.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	72200.00	0.00	72200.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	41950.00	0.00	41950.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	400000.00	0.00	400000.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	47650.00	0.00	47650.00	0.00
2530201	Roads	0.00	0.00	8224.00	0.00	8224.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	540078.00	0.00	540078.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	287742.00	0.00	287742.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	30999.00	0.00	30999.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2446800.00	0.00	2446800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26723000.00	0.00	26723000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	533400.00	0.00	533400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6624600.00	0.00	6624600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	90000.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42579400.00	0.00	42579400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1317000.00	0.00	1317000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2240000.00	0.00	2240000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	462330.00	0.00	462330.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	286727.00	0.00	286727.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	99400.00	0.00	99400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1895026.00	0.00	1895026.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	295674.00	0.00	295674.00	0.00
2801001	Prior Period Income	0.00	0.00	385995.00	97560.00	288435.00	0.00
3101001	General Fund	0.00	8593613.00	0.00	0.00	0.00	8593613.00
3109001	Excess of Income Over Expenditure	0.00	28932049.60	0.00	0.00	0.00	28932049.60
3111101	Distress Relief Fund	0.00	886294.00	16000.00	13000.00	0.00	883294.00
3121001	Capital Contribution	0.00	56157116.00	10456969.00	10509504.00	0.00	56209651.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	578072.00	575000.00	168000.00	0.00	171072.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	362210.00	362804.00	474000.00	0.00	473406.00
3201004	Central Finance Commission Grant - Tied	0.00	5097492.00	2283641.00	3637723.00	0.00	6451574.00
3201005	Central Finance Commission Grant - Untied	0.00	5550563.00	1676209.00	2512859.00	0.00	6387213.00
3201020	Integrated Child Development Service	0.00	3829344.00	831841.00	2220052.00	0.00	5217555.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	356490.00	1849890.00	1810800.00	0.00	317400.00
3201045	Suchitwa Mission Grant	0.00	991048.00	0.00	0.00	0.00	991048.00
3202001	Development Fund - General	0.00	0.00	15703000.00	15703000.00	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	10830000.00	10830000.00	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	9518000.00	9518000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2869000.00	2869000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1210000.00	3600000.00	0.00	2390000.00
3203001	Grant from Other Government Agencies	0.00	0.00	49500.00	49500.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	137108.00	387725.00	303889.00	0.00	53272.00
3208094	Donations for Specific Purposes	0.00	50000.00	0.00	0.00	0.00	50000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2062290.00	1000000.00	0.00	0.00	1062290.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	279804.00	1009820.00	1009820.00	0.00	279804.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1229884.00	2143558.00	2143558.00	0.00	1229884.00
3305003	Loan from K.U.R.D.F.C	0.00	14129919.00	1314921.00	2600000.00	0.00	15414998.00
3312001	Loans from State Government	0.00	400000.00	400000.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	340233.00	1000.00	1000.00	0.00	340233.00
3401002	Security Deposit	0.00	92955.00	0.00	0.00	0.00	92955.00
3401003	Retention	0.00	120663.00	113824.00	47490.00	0.00	54329.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	41972.00	0.00	0.00	0.00	41972.00
3402006	Election Deposit(Candidate)	0.00	0.00	105000.00	155000.00	0.00	50000.00
3408099	Other deposits received	0.00	321933.00	0.00	0.00	0.00	321933.00
3501001	Suppliers Control Account	0.00	0.00	415830.00	415830.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2049957.00	2049957.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12252248.00	12252248.00	0.00	0.00
3501102	Net Salary Payable	0.00	478981.00	10519009.00	10568514.00	0.00	528486.00
3501116	Pension Contribution Payable	0.00	0.00	619581.00	672662.00	0.00	53081.00
3501122	Leave Salary Payable	0.00	0.00	378377.00	378377.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12230.00	130024.00	135116.00	0.00	17322.00
3501302	Employers Liabilities - EPF	0.00	0.00	10370.00	10370.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	14000.00	70655.00	56655.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71890.00	1047982.00	1053152.00	0.00	77060.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	3365.00	3365.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3655.00	5691.00	3655.00	0.00	1619.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6500.00	45500.00	39000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11000.00	113050.00	112700.00	0.00	10650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	24333.00	24333.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9700.00	256850.00	257050.00	0.00	9900.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	110060.00	0.00	110060.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	117794.00	135116.00	0.00	17322.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	273326.00	274883.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	11000.00	11000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	6219.00	59047.00	52828.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	27794.00	48520.00	20726.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	64725.00	84372.00	19647.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	57390.00	57390.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	10095.00	10095.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	232931.40	232931.00	229209.00	0.00	229209.40
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6220.00	42990.00	36770.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6220.00	47567.00	41347.00	0.00	0.00
3503008	Government and Other Dues	0.00	0.00	11389.00	11389.00	0.00	0.00

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	0.00	6812.00	6812.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	192808.00	0.00	0.00	0.00	192808.00
3503099	Other Payable	0.00	0.00	79739.00	82735.00	0.00	2996.00
3504007	Refund Payable - Other Taxes	0.00	485.00	0.00	0.00	0.00	485.00
3504010	Refund Payable - Other Fees	0.00	139725.00	78968.00	0.00	0.00	60757.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	376832.00	376832.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	155607.00	334205.00	197313.00	0.00	18715.00
3508001	Liability in respect of Stale Cheque	0.00	7842.00	17842.00	10000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	174495.00	0.00	0.00	0.00	174495.00
4101001	Land	7499873.00	0.00	0.00	0.00	7499873.00	0.00
4102002	Administrative Buildings	48772.00	0.00	0.00	0.00	48772.00	0.00
4102005	Hospital Buildings	1063737.00	0.00	52535.00	0.00	1116272.00	0.00
4102006	Dispensary/ Clinic Buildings	399140.00	0.00	0.00	0.00	399140.00	0.00
4102015	Buildings - Sanitation and Waste Management	2080578.00	0.00	0.00	0.00	2080578.00	0.00
4102016	Other Buildings	12334194.00	0.00	515723.00	0.00	12849917.00	0.00
4103001	Concrete Roads	19704645.00	0.00	1134277.00	0.00	20838922.00	0.00
4103002	Black Topped Roads	21068306.00	0.00	8606300.00	0.00	29674606.00	0.00
4103008	Bridges	302660.00	0.00	0.00	0.00	302660.00	0.00
4103010	Culverts	483616.00	0.00	0.00	0.00	483616.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	494105.00	0.00	403826.00	0.00	897931.00	0.00
4103099	Other Constructions	4429914.00	0.00	166778.00	0.00	4596692.00	0.00
4103101	Sewerage	206924.00	0.00	0.00	0.00	206924.00	0.00
4103102	Drainage	23992.00	0.00	236418.00	0.00	260410.00	0.00
4103204	Distribution & Regulation System - Water Supply	1488704.00	0.00	0.00	0.00	1488704.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9000663.00	0.00	0.00	0.00	9000663.00	0.00
4104001	Plant & Machinery	3409754.00	0.00	0.00	0.00	3409754.00	0.00
4105001	Vehicles	994000.00	0.00	306950.00	306950.00	994000.00	0.00
4106001	Office & Other Equipments	1895026.00	0.00	0.00	0.00	1895026.00	0.00
4106002	Computers, Printers & Peripherals	771151.00	0.00	312485.00	0.00	1083636.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2957747.00	0.00	944865.00	0.00	3902612.00	0.00
4108001	Other Fixed Assets	11148413.00	0.00	423000.00	0.00	11571413.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1386045.00	0.00	286727.00	0.00	1672772.00
4113001	Accumulated Depreciation - Roads	0.00	13107261.00	0.00	0.00	0.00	13107261.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	88328.00	0.00	0.00	0.00	88328.00
4113301	Accumulated Depreciation-Public Lighting	0.00	900066.00	900066.00	900066.00	0.00	900066.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	9350.00	0.00	0.00	0.00	9350.00
4115001	Accumulated Depreciation-Vehicles	0.00	198800.00	0.00	99400.00	0.00	298200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	921197.00	0.00	1895026.00	0.00	2816223.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	631363.00	0.00	295674.00	0.00	927037.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1487341.00	0.00	0.00	0.00	1487341.00
4201001	Investments	3600.00	0.00	0.00	0.00	3600.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	944865.00	944865.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	64203.00	0.00	3028331.00	2868997.00	223537.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	61012.00	0.00	64203.00	122128.00	3087.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	79218.00	0.00	2737980.00	2593820.00	223378.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42550.00	0.00	79218.00	104709.00	17059.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250.00	0.00	459070.00	460320.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3150.00	3150.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	6830.00	0.00	274586.00	238921.00	42495.00	0.00
4312004	Receivables for Service Cess (Arrears)	4927.00	0.00	6830.00	898.00	10859.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	308320.00	308320.00	0.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	400.00	400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	261425.00	261425.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	430.00	430.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7064747.00	0.00	7277046.00	6610163.00	7731630.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15703000.00	15703000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10830000.00	10830000.00	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	9518000.00	9518000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2869000.00	2869000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3349000.00	3349000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2232000.00	2232000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15837000.00	15837000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11761.00	264106.00	274586.00	0.00	22241.00
4401001	Prepaid Programme Expenses	12565538.00	0.00	0.00	1314921.00	11250617.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	143484.00	0.00	3470391.00	3613875.00	0.00	0.00
4502101	Bank	21300710.00	0.00	26512667.00	21604287.00	26209090.00	0.00
4502201	Treasury (Account)	0.00	0.00	19939013.00	19939013.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28454540.00	28454540.00	0.00	0.00
4601001	Festival Advance to Employees	29000.00	0.00	161000.00	150000.00	40000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1945651.00	0.00	3365.00	3365.00	1945651.00	0.00
4605002	Advance to Implementing Agencies	1316200.00	0.00	0.00	0.00	1316200.00	0.00
4605003	Advance to Implementing Officers	744384.00	0.00	0.00	0.00	744384.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2229530.00	0.00	676795.00	1849890.00	1056435.00	0.00
4605009	Unauthorized debt	0.00	0.00	6000.00	6000.00	0.00	0.00
4606001	Electricity Deposits	1322884.00	0.00	0.00	0.00	1322884.00	0.00
4606003	Water Deposits	179760.00	0.00	0.00	0.00	179760.00	0.00
	Total	150911592.00	150911592.00	432317901.00	432317901.00	327877674.00	327877674.00