



Cherthala South 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		635353	
						635353
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110047875152 HELTH GRANT		927482	
3			Canara Bank-Helth Grant 75124		582634	
4			Federal Bank-FB - 17510100134112		5770	
5			Federal Bank-FB - 17510100154805		25213327	
6			Federal Bank-FB - 17510200002003		2347012	
7			Kerala State Co-operative		1495300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-KSCB - 123912301041524			
8			Primary Co Operative Bank-PCOB - 000006585		2912	
9			Primary Co Operative Bank-PCOB - 000008818		3671891	
10			State Bank of India-SBoI - 10457994893		35264	
11			State Bank of India-SBoI - 10457997179		690572	
12			State Bank of India-SBoI 67086227708MGNREGS		393742	
13			State Bank of India-SBoI - 67287818657		16538471	
						51904377
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1898296	
						1898296
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		76000	
						76000
RECEIPT			R4-Fee and User Charges			
16		1401103	License Fees under P.P.R ACT		100000	
17		1401105	License fee for Domestic Animals		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		1100	
19		1401201	Fees for Construction of Buildings		890663	
20		1401203	Permit Application fee		106000	
21		1401302	Fees for Delayed Registration - Birth & Death		489	
22		1401304	Fee for Marriage Registration		12370	
23		1401399	Fees for Other Certificates or Extracts		2202	
24		1401701	Regularization Fees		313979	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		61818	
27		1402003	Other Penalties and Fines		167401	
28		1402004	Compounding Fee		18400	
29		1404002	Notice Fees		1132	
30		1404004	Ownership Change Fees - Fine		60000	
31		1404008	Delayed Registration Fees		2750	
32		1404009	Search Fees		440	
33		1401305	Fee for Non Availability Certificate		64	
34		1401306	Fee for Correction in Registration		940	
35		1404011	Late Fee		4160	
36		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1407003	Collection Incentive - KCWWF		1905	
38		1401205	Fees for Erection of Telecommunication Tower		30000	
39		1401112	Temporary License Fees		173550	
						1949613
RECEIPT				R5-Sale and Hire Charges		
40		1501003	Receipts from Sale of Usufructs of trees		1600	
41		1501102	Receipts from Sale of Tender Forms		71840	
42		1501202	Receipts from Sale of Scrap		105782	
43		1501010	Receipts from Sale Of Timber		29000	
						208222
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
44		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		455771	
						455771
RECEIPT				R9-Other Income		
46		1808004	Receipts on excess payments		1000	
						1000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		117	
						117
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		240648	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		685958	
50		3201005	Central Finance Commission Grant - Untied		670756	
51		3201020	Integrated Child Development Service		4288458	
52		3201027	Swaccha Bharat Mission - Grameen		505800	
53		3201035	Total Sanitation Campaign		17740	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3700000	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		41340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2789925	
58		3201050	Grants Contributions for Specific Purposes - Central Government		76000	
59		3201045	Suchitwa Mission Grant		149	
60		3202032	Literacy Scheme Grant		41307	
61		3202037	Other Revenue Grants		13094	
62		3202041	Programme for Results - Performance Incentive Grants		1776000	
						14947175
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		20000000	
						20000000
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		36250	
65		3401002	Security Deposit		55650	
66		3401003	Retention		294207	
67		3402006	Election Deposit(Candidate)		223000	
68		3408001	Deposit Received From Halls, Stadiums and Auditoriums		21000	
						630107
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		78683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502025	Recoveries Payable - Income Tax Deducted at Source		3861	
71		3502028	Recoveries Payable - Other Recoveries		3000	
72		3503001	Government and Other Dues Payable - Library Cess Payable		301090	
73		3503005	Government and Other Dues Payable-TDS - CGST		44080	
74		3503006	Government and Other Dues Payable-TDS - SGST		44081	
75		3503008	Government and Other Dues Payable - CGST		21403	
76		3503009	Government and Other Dues Payable - SGST		21403	
77		3504010	Refund Payable - Other Fees		51080	
78		3508001	Liability in respect of Stale Cheque		116398	
79		3508002	Cleaning Charges Payable		1500	
80		3504018	Refund Payable - Grants and Funds		46926	
						733505
RECEIPT				R15-Advance Collection		
81		3504101	Advance Collection of Revenues		58661	
						58661
RECEIPT				R17-Sundry Debtors (Except 4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		367880	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3750	
84		4313003	Receivable for License Fees (Current)		197600	
85		4313004	Receivable for License Fees (Arrears)		12500	
86		4314003	Rent receivable from Lease on Land (Current)		19	
87		4314007	Receivables from Comfort Station (Current)		10000	
88		4315004	Receivables - Developement Fund - General		25718055	
89		4315005	Receivables - Developement Fund - SCP		3305266	
90		4315006	Receivables - Developement Fund - TSP		326000	
91		4315007	Receivables - Maintenance - Road		26399000	
92		4315008	Receivables - Maintenance - Non Road		9326000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		6262866	
94		4315010	Receivables - Central Finance Commission Grant - Untied		6734866	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4315011	Receivables - General Purpose Fund		23223181	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		2910964	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		31496	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2856024	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		118912	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						107804879
RECEIPT			R18-Advances Received			
101		4601001	Festival Advance to Employees		48000	
102		4605004	Temporary Advances for Official Purposes		23058	
						71058
RECEIPT			R20-Redemption amount (4315002)			
103		4315002	Receivables from Government (redemption amount)		36160853	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						36160853
RECEIPT			R21-General Fund			
104		3109002	Suspense		224105	
						224105
PAYMENT			P1-Establishment Expenses			
105		2101001	Salaries -Secretary		51080	
106		2101003	Salaries - Permanent Staff		962384	
107		2101004	Salaries - Contract Staff		200135	
108		2101005	Salaries - Temporary Staff		574808	
109		2101201	Bonus		67250	
110		2101401	Honourarium		1669378	
111		2102001	Travelling Allowances - Secretary		15900	
112		2102003	Travelling Allowances - Permanent Staff		45750	
113		2102006	Other allowances - Secretary		1500	
114		2102008	Other allowances - Permanent Staff		1801602	
115		2102009	Other allowances - Temporary Staff		8750	
116		2103001	Employer's Contribution to Pension Fund - Regular Employees		9330	
117		2103006	Employer's Contribution to NPS - Regular Employees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2104001	Terminal Leave Surrender		608626	
						6016493
PAYMENT			P2-Administrative Expenses			
119		2201101	Office Electricity Expenses		107795	
120		2201102	Water Charges - Office		5637	
121		2201199	Other Office Maintenance Expenses		8570	
122		2201201	Telephone Expenses/ Internet Charges		55748	
123		2202101	Printing & Stationery		611605	
124		2204001	Insurance		10605	
125		2205201	Professional & Other Fees		36875	
126		2206001	Newspaper Advertisement Charges		36251	
127		2208099	Miscellaneous Administration Expenses		2764156	
						3637242
PAYMENT			P3-Operation and Maintanance			
128		2301001	Electricity Charges for Street Lights		1933353	
129		2301002	Fuel Charges		126986	
130		2305301	Repairs & Maintenance - Vehicles		64797	
131		2308013	Sanitation Expenses		330000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2308099	Other Operating & Maintenance Expenses		10000	
						2465136
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		444	
						444
PAYMENT			P6-Productive Sector			
134		2510101	Agriculture - Paddy		56700	
135		2510104	Agriculture - Vegetables		55264	
136		2510106	Agriculture - Tubercrops		25000	
137		2510210	Animal Husbandry - Disease Control		109900	
138		2510305	Dairy Development - Milk Incentives		957795	
139		2510613	Service Enterprises		30353	
140		2510215	Protection of Animals		98928	
141		2510418	Welfare of Fishermen		38713	
						1372653
PAYMENT			P7-Service Sector			
142		2520102	Primary Education		337740	
143		2520107	Education-Related Activities		99500	
144		2520303	Reading Rooms ,Libraries - Periodicals		85272	
145		2520304	Grama sabha/Ward sabha Center		34800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		26942	
147		2520602	Health related Programs		984219	
148		2520701	Drinking Water - Individual		287500	
149		2520702	Drinking Water - Public		743100	
150		2520801	Housing & House Electrification - Individual		42843174	
151		2520903	Women Welfare		255790	
152		2520904	Welfare of the Aged		463682	
153		2520905	Welfare Programs for the Destitute		595524	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		891000	
155		2521001	Anganwadi Nutrition		3327177	
156		2521201	Vocational Capacity Building - Vocational Training		18526	
157		2521402	Electricity Line - Transformer - Voltage Improvement		179650	
158		2521601	Local Government Service Delivery Improvement		821066	
159		2521701	Allied Institution Service Delivery Improvement		303406	
160		2521801	Contribution to Social Security Mission		500000	
161		2521903	Public Sanitation - Related Activities		512049	
162		2522001	Plan Formulation,		815269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
163		2520618	Medical Institution - Allopathy		4982476	
164		2520619	Medical Institution - Ayurvedic		4200000	
165		2520620	Medical Institution - Homoeo		800000	
166		2520109	Encourage Excellence of SC/ ST		72500	
167		2521904	Toilet (Individual)		2058879	
168		2520111	Contribution towards SSA		650000	
169		2521602	Payments to IKM		174690	
170		2522305	Solid Waste Management - Collection and Transportation		105800	
171		2522310	Solid Waste Management - Disposal		70630	
						67240361
PAYMENT			P8-Infra Structure			
172		2530101	Street Lights		473621	
173		2530201	Roads		831906	
174		2530302	Public Buildings - Other Buildings		271558	
						1577085
PAYMENT			P10-Contribution to joint venture Projects			
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2100000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
176		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		15000	
						15000
PAYMENT				P12-Prior Period Expense (2808000)		
177		2808001	Prior Period Expenses		22290	
						22290
PAYMENT				P14-Grants, Contributions and Subsidies		
178		3201004	Central Finance Commission Grant - Tied		593215	
179		3201005	Central Finance Commission Grant - Untied		866	
						594081
PAYMENT				P16-Deposits Paid		
180		3401003	Retention		276777	
181		3402006	Election Deposit(Candidate)		156000	
182		3408001	Deposit Received From Halls, Stadiums and Auditoriums		12000	
						444777
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		3501001	Suppliers Control Account		1312602	
184		3501002	Contractors Control Account		6395957	
185		3501102	Net Salary Payable		8257854	
186		3501122	Leave Salary Payable		78421	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		138753	
188		3502001	Recoveries Payable - General Provident Fund		19722	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1121018	
190		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		54610	
191		3502006	Recoveries Payable - Insurance Premium		77222	
192		3502008	Recoveries Payable - Co-operative Recovery		229800	
193		3502009	Recoveries Payable - KSFE Recovery		77500	
194		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		32500	
195		3502012	Recoveries Payable - State Life Insurance		122800	
196		3502014	Recoveries Payable - Group Insurance		133200	
197		3502017	Recoveries Payable-GPAIS		16000	

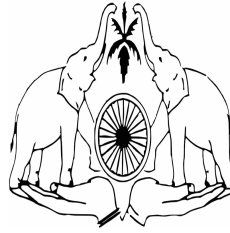
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502020	Recoveries Payable - Employee Share NPS		138753	
199		3502022	Recoveries Payable -Medisep -Regular		91610	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		43596	
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		38946	
202		3502028	Recoveries Payable - Other Recoveries		24411	
203		3503005	Government and Other Dues Payable-TDS - CGST		83129	
204		3503006	Government and Other Dues Payable-TDS - SGST		83129	
205		3503008	Government and Other Dues Payable - CGST		17164	
206		3503009	Government and Other Dues Payable - SGST		17164	
207		3504099	Refund Payable - Others		24277	
208		3501116	Pension Contribution Payable		959930	
209		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		318840	
210		3501099	Other Creditors Controll Account		877988	
211		3503099	Other Payable		116091	
212		3504018	Refund Payable - Grants and Funds		2851226	
						23754213

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
213		4102016	Other Buildings		400000	
214		4102017	Compound Wall		220949	
215		4103002	Black Topped Roads		24375634	
216		4103005	Metalled Roads		346411	
217		4103006	Mud Roads		164283	
218		4103008	Bridges		468800	
219		4103010	Culverts		859764	
220		4103012	Side Walls		132239	
221		4103099	Other Constructions		82880	
222		4105001	Vehicles		388979	
223		4106002	Computers, Printers & Peripherals		360536	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99115	
225		4108001	Other Fixed Assets		1139300	
						29038890
PAYMENT			P21-Stores			
226		4301002	Purchase of Material - Stores		176151	
						176151
PAYMENT			P23-Advances made			
227		4601001	Festival Advance to Employees		166000	
228		4605004	Temporary Advances for		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
229		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1973879	
230		4605099	Advance to Others		0	
						2189879
PAYMENT				P24-Redemption amount (4315002)		
231		4315002	Receivables from Government (redemption amount)		52386391	
						52386391
Closing Balance				CB-Cash		
232		4501001	Cash		42032	
						42032
Closing Balance				CB-Bank		
233		4502101	Canara Bank-CB 110047875152 HELTH GRANT		344495	
234			Canara Bank-Helth Grant 75124		737915	
235			Federal Bank-FB - 17510100134112		5919	
236			Federal Bank-FB - 17510100154805		28723833	
237			Federal Bank-FB - 17510200002003		4403732	
238			Federal Bank-HUDCO 17510100182798		613094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			Kerala State Co-operative Bank-KSCB - 123912301041524		1555703	
240			Primary Co Operative Bank-PCOB - 000006585		3029	
241			Primary Co Operative Bank-PCOB - 000008818		(58626)	
242			State Bank of India-SBoI - 10457994893		36171	
243			State Bank of India-SBoI - 10457997179		708312	
244			State Bank of India-SBoI 67086227708MGNREGS		0	
245			State Bank of India-SBoI - 67287818657		7075546	
246		4502201	Sub Treasury, Cherthala-GENERAL PURPUSE FUND		(57230)	
247		4502202	Sub Treasury, Cherthala-CFC TIEDTREASURYFUND		593215	
248			Sub Treasury, Cherthala-CFC UNTIEDTREASURYFUND		866	
249			Sub Treasury, Cherthala-Development fund General		0	
250			Sub Treasury, Cherthala-Developmentfund SCP		0	
251			Sub Treasury, Cherthala-Developmentfund TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252			Sub Treasury, Cherthala-Maintenancefund NON ROAD		0	
253			Sub Treasury, Cherthala-Maintenancefund ROAD		0	
254		4502203	Sub Treasury, Cherthala-SBM SPARSH		0	
						44685974



Cherthala South Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3716738.00	0.00	3716738.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3366294.00	0.00	3366294.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1927796.00	0.00	1927796.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	394580.00	0.00	394580.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	76000.00	0.00	76000.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	19.00	0.00	19.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	218600.00	0.00	218600.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	100000.00	0.00	100000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1100.00	0.00	1100.00
1401112	Temporary License Fees	0.00	0.00	0.00	173550.00	0.00	173550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	890663.00	0.00	890663.00
1401203	Permit Application fee	0.00	0.00	0.00	106000.00	0.00	106000.00
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	489.00	0.00	489.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12370.00	0.00	12370.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	940.00	0.00	940.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2202.00	0.00	2202.00
1401701	Regularization Fees	0.00	0.00	0.00	313979.00	0.00	313979.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	61818.00	0.00	61818.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	191187.00	0.00	191187.00
1402004	Compounding Fee	0.00	0.00	0.00	18400.00	0.00	18400.00
1404002	Notice Fees	0.00	0.00	0.00	1132.00	0.00	1132.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	60000.00	0.00	60000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	440.00	0.00	440.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	4160.00	0.00	4160.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	10000.00	0.00	10000.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1905.00	0.00	1905.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1600.00	0.00	1600.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	29000.00	0.00	29000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	71840.00	0.00	71840.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	107667.00	0.00	107667.00
1601001	Development Fund - General	0.00	0.00	140000.00	34999843.00	0.00	34859843.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3500668.00	0.00	3500668.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	329564.00	0.00	329564.00
1601009	Fund for Transferred Institutions	0.00	0.00	0.00	241773.00	0.00	241773.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9152200.00	0.00	9152200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21157600.00	0.00	21157600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4111800.00	0.00	4111800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10571500.00	0.00	10571500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47366000.00	0.00	47366000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	831906.00	0.00	831906.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7269262.00	0.00	7269262.00
1601023	General Purpose Fund	0.00	0.00	4636552.00	28016000.00	0.00	23379448.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3680000.00	0.00	3680000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	40400.00	0.00	40400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	6654000.00	0.00	6654000.00
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	823635.00	0.00	823635.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	530677.00	0.00	530677.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3121874.00	0.00	3121874.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3483343.00	0.00	3483343.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1627177.00	0.00	1627177.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	505800.00	0.00	505800.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	56890540.00	0.00	56890540.00
1603002	Beneficiary Contribution	0.00	0.00	315000.00	2500.00	312500.00	0.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6073210.00	10146420.00	0.00	4073210.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	309570.00	619140.00	0.00	309570.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	455771.00	0.00	455771.00
1804001	Recovery from Employees	0.00	0.00	0.00	18.00	0.00	18.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1000.00	0.00	1000.00
2101001	Salaries -Secretary	0.00	0.00	1486171.00	82432.00	1403739.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10229077.00	776316.00	9452761.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	818775.00	618640.00	200135.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1079024.00	0.00	1079024.00	0.00
2101201	Bonus	0.00	0.00	67250.00	0.00	67250.00	0.00
2101401	Honourarium	0.00	0.00	2472428.00	0.00	2472428.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	15900.00	0.00	15900.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	45750.00	0.00	45750.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	1500.00	0.00	1500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2296342.00	494740.00	1801602.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	8750.00	0.00	8750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	9330.00	0.00	9330.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	192679.00	28876.00	163803.00	0.00
2103007	Pension Contribution	0.00	0.00	1045467.00	84405.00	961062.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	608626.00	0.00	608626.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	107795.00	0.00	107795.00	0.00
2201102	Water Charges - Office	0.00	0.00	5637.00	0.00	5637.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	8570.00	0.00	8570.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56926.00	1178.00	55748.00	0.00
2202101	Printing & Stationery	0.00	0.00	611605.00	0.00	611605.00	0.00
2204001	Insurance	0.00	0.00	10605.00	0.00	10605.00	0.00
2205201	Professional & Other Fees	0.00	0.00	66875.00	0.00	66875.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	36251.00	0.00	36251.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2764156.00	0.00	2764156.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1933353.00	0.00	1933353.00	0.00
2301002	Fuel Charges	0.00	0.00	126986.00	0.00	126986.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	64797.00	0.00	64797.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	116091.00	0.00	116091.00	0.00
2308013	Sanitation Expenses	0.00	0.00	486267.00	0.00	486267.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	10000.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2407001	Bank Charges	0.00	0.00	444.00	0.00	444.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11871.00	0.00	11871.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	56890540.00	0.00	56890540.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	56700.00	0.00	56700.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	55264.00	0.00	55264.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	25000.00	0.00	25000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	109900.00	0.00	109900.00	0.00
2510215	Protection of Animals	0.00	0.00	98928.00	0.00	98928.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1057795.00	0.00	1057795.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	38713.00	0.00	38713.00	0.00
2510613	Service Enterprises	0.00	0.00	30353.00	0.00	30353.00	0.00
2520102	Primary Education	0.00	0.00	337740.00	0.00	337740.00	0.00
2520107	Education-Related Activities	0.00	0.00	99500.00	0.00	99500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	72500.00	0.00	72500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	650000.00	0.00	650000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	85272.00	0.00	85272.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	34800.00	0.00	34800.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520602	Health related Programs	0.00	0.00	984219.00	0.00	984219.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	4982476.00	0.00	4982476.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4440480.00	0.00	4440480.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	800000.00	0.00	800000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	287500.00	0.00	287500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	743100.00	0.00	743100.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	45123174.00	0.00	45123174.00	0.00
2520903	Women Welfare	0.00	0.00	255790.00	0.00	255790.00	0.00
2520904	Welfare of the Aged	0.00	0.00	463682.00	0.00	463682.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	595524.00	0.00	595524.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1084210.00	0.00	1084210.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3736747.00	0.00	3736747.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2058600.00	0.00	2058600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	18526.00	0.00	18526.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	179650.00	0.00	179650.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	164649.00	0.00	164649.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	821066.00	0.00	821066.00	0.00
2521602	Payments to IKM	0.00	0.00	174690.00	0.00	174690.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	303406.00	0.00	303406.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521801	Contribution to Social Security Mission	0.00	0.00	500000.00	0.00	500000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1114157.00	0.00	1114157.00	0.00
2521904	Toilet (Individual)	0.00	0.00	2058879.00	0.00	2058879.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	1017699.00	0.00	1017699.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	105800.00	0.00	105800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	70630.00	0.00	70630.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	250000.00	0.00	250000.00	0.00
2522801	Loan Repayment	0.00	0.00	7905357.00	0.00	7905357.00	0.00
2530101	Street Lights	0.00	0.00	2419591.00	0.00	2419591.00	0.00
2530201	Roads	0.00	0.00	1514526.00	0.00	1514526.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	271558.00	0.00	271558.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	429600.00	0.00	429600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9152200.00	0.00	9152200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21157600.00	0.00	21157600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4111800.00	0.00	4111800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10571500.00	0.00	10571500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47366000.00	0.00	47366000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	6654000.00	0.00	6654000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2100000.00	0.00	2100000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	15000.00	0.00	15000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	26942.00	0.00	26942.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	946564.00	0.00	946564.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	493381.00	0.00	493381.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6240396.00	0.00	6240396.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	32749.00	0.00	32749.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	10849.00	0.00	10849.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	467078.00	0.00	467078.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	45762.00	0.00	45762.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	24900.00	0.00	24900.00	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	99154.00	0.00	99154.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	140515.00	0.00	140515.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	705636.00	0.00	705636.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	16337.00	0.00	16337.00
2808001	Prior Period Expenses	0.00	0.00	37300.00	0.00	37300.00	0.00
3101001	General Fund	0.00	10508990.00	0.00	0.00	0.00	10508990.00
3109001	Excess of Income Over Expenditure	0.00	487532.00	0.00	0.00	0.00	487532.00
3109002	Suspense	0.00	0.00	0.00	224105.00	0.00	224105.00
3111101	Distress Relief Fund	0.00	3112.00	0.00	117.00	0.00	3229.00
3117201	Endowments	0.00	500000.00	0.00	0.00	0.00	500000.00
3121001	Capital Contribution	0.00	134442054.00	0.00	27907929.00	0.00	162349983.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	927482.00	823635.00	240648.00	0.00	344495.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	582634.00	530677.00	685958.00	0.00	737915.00
3201004	Central Finance Commission Grant - Tied	0.00	18538710.00	10863454.00	11313366.00	0.00	18988622.00
3201005	Central Finance Commission Grant - Untied	0.00	6419251.00	3898464.00	7405622.00	0.00	9926409.00
3201020	Integrated Child Development Service	0.00	4604424.00	1627177.00	4288458.00	0.00	7265705.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	505800.00	505800.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	5770.00	0.00	0.00	0.00	5770.00
3201035	Total Sanitation Campaign	0.00	937185.00	0.00	17740.00	0.00	954925.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	469622.00	3255167.00	2789925.00	0.00	4380.00
3201045	Suchitwa Mission Grant	0.00	1502576.00	0.00	149.00	0.00	1502725.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	76000.00	0.00	76000.00
3202001	Development Fund - General	0.00	0.00	47510000.00	47510000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5161000.00	5161000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	510000.00	510000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26399000.00	26399000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9326000.00	9326000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	621400.00	0.00	0.00	0.00	621400.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2065000.00	0.00	0.00	0.00	2065000.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	500000.00	0.00	0.00	0.00	500000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3680000.00	5481105.00	0.00	1801105.00
3202023	Vimukthi Grant	0.00	40347.00	0.00	0.00	0.00	40347.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	35264.00	40400.00	41307.00	0.00	36171.00
3202037	Other Revenue Grants	0.00	0.00	0.00	13094.00	0.00	13094.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	3681105.00	1781105.00	0.00	0.00	1900000.00
3207002	Contribution - other Funds	0.00	845085.00	0.00	0.00	0.00	845085.00
3208010	Beneficiary Contribution	0.00	861621.00	0.00	353840.00	0.00	1215461.00
3208094	Donations for Specific Purposes	0.00	813080.00	0.00	0.00	0.00	813080.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	351293.00	241773.00	0.00	0.00	109520.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	356054.00	6073210.00	6073210.00	0.00	356054.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	307180.00	309570.00	309570.00	0.00	307180.00
3305003	Loan from K.U.R.D.F.C	0.00	81811952.00	7905357.00	20000000.00	0.00	93906595.00
3401001	Earnest Money Deposit	0.00	471694.00	0.00	36250.00	0.00	507944.00
3401002	Security Deposit	0.00	144263.00	0.00	55650.00	0.00	199913.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	1129581.00	276777.00	317667.00	0.00	1170471.00
3402002	Auction Deposit	0.00	6350.00	0.00	0.00	0.00	6350.00
3402006	Election Deposit(Candidate)	0.00	34000.00	156000.00	223000.00	0.00	101000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7700.00	12000.00	21000.00	0.00	16700.00
3408099	Other deposits received	0.00	30431.00	0.00	0.00	0.00	30431.00
3501001	Suppliers Control Account	0.00	0.00	1312602.00	1312602.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6395957.00	6395957.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	877988.00	877988.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12750979.00	12750979.00	0.00	0.00
3501102	Net Salary Payable	0.00	527849.00	8878708.00	9094859.00	0.00	744000.00
3501116	Pension Contribution Payable	0.00	74670.00	1044335.00	1045827.00	0.00	76162.00
3501122	Leave Salary Payable	0.00	0.00	78421.00	78421.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	0.00	152979.00	192679.00	0.00	39700.00
3502001	Recoveries Payable - General Provident Fund	0.00	29388.00	52110.00	22722.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	144848.00	1440030.00	1353682.00	0.00	58500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	59610.00	75110.00	0.00	15500.00
3502006	Recoveries Payable - Insurance Premium	0.00	6976.00	83636.00	82645.00	0.00	5985.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	31700.00	245800.00	222100.00	0.00	8000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	94000.00	105500.00	0.00	11500.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2500.00	35000.00	32500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11750.00	133725.00	133225.00	0.00	11250.00
3502014	Recoveries Payable - Group Insurance	0.00	23200.00	145400.00	145200.00	0.00	23000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	8010.00	0.00	78683.00	0.00	86693.00
3502020	Recoveries Payable - Employee Share NPS	0.00	14650.00	152979.00	178029.00	0.00	39700.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	103760.00	106065.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4000.00	0.00	4582.00	0.00	8582.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	122879.00	43596.00	141899.00	0.00	221182.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	24944.00	38946.00	54382.00	0.00	40380.00
3502028	Recoveries Payable - Other Recoveries	0.00	9840.00	24411.00	14571.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	369085.00	402710.00	0.00	33625.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	271604.00	0.00	301090.00	0.00	572694.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	78477.00	83210.00	111021.00	0.00	106288.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	78477.00	83282.00	111094.00	0.00	106289.00
3503008	Government and Other Dues Payable - CGST	0.00	39642.00	23412.00	27651.00	0.00	43881.00
3503009	Government and Other Dues Payable - SGST	0.00	39642.00	36386.00	40625.00	0.00	43881.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	35.00	0.00	0.00	0.00	35.00
3503013	Government and Other Dues Payable - Others payable	0.00	143159.00	0.00	0.00	0.00	143159.00
3503014	Value of Court fee Stamp	0.00	7190.00	0.00	0.00	0.00	7190.00
3503099	Other Payable	0.00	0.00	116091.00	116091.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	51080.00	0.00	51080.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3445307.00	3492233.00	0.00	46926.00
3504099	Refund Payable - Others	0.00	0.00	24277.00	24277.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	69377.00	69377.00	58661.00	0.00	58661.00
3508001	Liability in respect of Stale Cheque	0.00	176732.00	0.00	116398.00	0.00	293130.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	1500.00	0.00	1500.00
3508099	Other Liabilities Payable	0.00	218470.00	0.00	0.00	0.00	218470.00
4101001	Land	7809359.00	0.00	0.00	0.00	7809359.00	0.00
4102002	Administrative Buildings	148385.00	0.00	0.00	0.00	148385.00	0.00
4102008	School Buildings	365840.00	0.00	0.00	0.00	365840.00	0.00

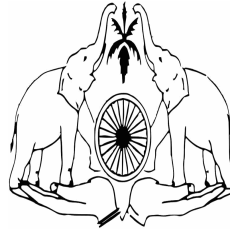
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	1450515.00	0.00	0.00	0.00	1450515.00	0.00
4102016	Other Buildings	20361855.00	0.00	570180.00	0.00	20932035.00	0.00
4102017	Compound Wall	0.00	0.00	220949.00	0.00	220949.00	0.00
4103001	Concrete Roads	26654633.00	0.00	197761.00	0.00	26852394.00	0.00
4103002	Black Topped Roads	65121110.00	0.00	26063363.00	0.00	91184473.00	0.00
4103004	Footpath	552888.00	0.00	549693.00	0.00	1102581.00	0.00
4103005	Metalled Roads	15902647.00	0.00	346411.00	0.00	16249058.00	0.00
4103006	Mud Roads	0.00	0.00	1831458.00	0.00	1831458.00	0.00
4103008	Bridges	1779182.00	0.00	468800.00	0.00	2247982.00	0.00
4103010	Culverts	1757457.00	0.00	859764.00	0.00	2617221.00	0.00
4103012	Side Walls	2280460.00	0.00	132239.00	0.00	2412699.00	0.00
4103099	Other Constructions	1727897.00	0.00	283140.00	0.00	2011037.00	0.00
4103204	Distribution & Regulation System - Water Supply	663793.00	0.00	0.00	0.00	663793.00	0.00
4103302	Street Light	10089079.00	0.00	848700.00	399050.00	10538729.00	0.00
4104001	Plant & Machinery	0.00	0.00	396977.00	0.00	396977.00	0.00
4105001	Vehicles	800028.00	0.00	431568.00	0.00	1231596.00	0.00
4106001	Office & Other Equipments	3643940.00	0.00	0.00	0.00	3643940.00	0.00
4106002	Computers, Printers & Peripherals	2702863.00	0.00	360536.00	0.00	3063399.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3232276.00	0.00	128134.00	0.00	3360410.00	0.00
4108001	Other Fixed Assets	1541288.00	0.00	1489170.00	276000.00	2754458.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3182356.00	0.00	493381.00	0.00	3675737.00
4113001	Accumulated Depreciation - Roads	0.00	65710081.00	0.00	6240396.00	0.00	71950477.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	140564.00	0.00	32749.00	0.00	173313.00
4113201	Accumulated Depreciation-Watersupply	0.00	42589.00	0.00	10849.00	0.00	53438.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5418299.00	0.00	467078.00	0.00	5885377.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	71137.00	0.00	45762.00	0.00	116899.00
4115001	Accumulated Depreciation-Vehicles	0.00	766814.00	0.00	24900.00	0.00	791714.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1807783.00	0.00	99154.00	0.00	1906937.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1726524.00	0.00	140515.00	0.00	1867039.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2240347.00	0.00	705636.00	0.00	2945983.00
4301002	Purchase of Material - Stores	0.00	0.00	323071.00	146920.00	176151.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	30532.00	0.00	4222575.00	4253107.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	24679.00	0.00	350532.00	375211.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	192773.00	0.00	3534609.00	3727382.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	868332.00	0.00	192773.00	1061105.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	394580.00	394580.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3750.00	3750.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	218600.00	218600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	12500.00	12500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	19.00	19.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	10000.00	10000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	37539472.00	0.00	52386391.00	36160853.00	53765010.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	47370000.00	47370000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5161000.00	5161000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	510000.00	510000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	26399000.00	26399000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9326000.00	9326000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11313366.00	11313366.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6734866.00	6734866.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28016000.00	28016000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1248767.00	0.00	1248767.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	53160.00	407314.00	354154.00	0.00	0.00
4401001	Prepaid Programme Expenses	84101602.00	0.00	0.00	7905357.00	76196245.00	0.00
4501001	Cash	635353.00	0.00	4732185.00	5325506.00	42032.00	0.00
4502101	Bank	51904377.00	0.00	63060415.00	70815669.00	44149123.00	0.00
4502201	Treasury (Account)	0.00	0.00	62555285.00	62612515.00	0.00	57230.00
4502202	Treasury (Allotment)	0.00	0.00	66287553.00	65693472.00	594081.00	0.00
4502203	Treasury (B fund)	0.00	0.00	505800.00	505800.00	0.00	0.00
4601001	Festival Advance to Employees	32000.00	0.00	194000.00	226000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10674894.00	0.00	0.00	0.00	10674894.00	0.00
4605003	Advance to Implementing Officers	57795.00	0.00	0.00	0.00	57795.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	50000.00	50000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2589734.00	0.00	1973879.00	3255167.00	1308446.00	0.00
4605099	Advance to Others	133167.00	0.00	50000.00	50000.00	133167.00	0.00
4606003	Water Deposits	0.00	0.00	276000.00	0.00	276000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	357370405.00	357370405.00	895615385.00	895615385.00	671780027.00	671780027.00



Cherthala South 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		1927796
2		1101002	Profession Tax - Traders/ Institutions		394580
3		1100108	Property Tax On Non-Residential Buildings		3366294
4		1100107	Property Tax On Residential Buildings		3716738
		1300000		Rental Income (130)-I - 3	
5		1304001	Rent from Lease of Lands		19
6		1301009	Rent from Auditorium and Halls		76000
		1400000		Fees and User Charges (140)-I - 4	
7		1401203	Permit Application fee		106000
8		1401302	Fees for Delayed Registration - Birth & Death		489
9		1401304	Fee for Marriage Registration		12370
10		1401399	Fees for Other Certificates or Extracts		2202

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		313979
12		1401801	Application Fee		100
13		1402001	Penal Interest		61818
14		1402003	Other Penalties and Fines		191187
15		1402004	Compounding Fee		18400
16		1404002	Notice Fees		1132
17		1404004	Ownership Change Fees - Fine		60000
18		1404008	Delayed Registration Fees		2750
19		1404009	Search Fees		440
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
21		1401101	License Fees for Enterprises		218600
22		1401103	License Fees under P.P.R ACT		100000
23		1401105	License fee for Domestic Animals		150
24		1401106	License Fees for Domestic Dogs		1100
25		1401201	Fees for Construction of Buildings		890663
26		1401305	Fee for Non Availability Certificate		64
27		1401306	Fee for Correction in Registration		940
28		1404011	Late Fee		4160
29		1401204	Permit Fee for Additional FSI		0
30		1407003	Collection Incentive - KCWWF		1905
31		1405023	Public Comfort Station Receipts		10000
32		1401205	Fees for Erection of Telecommunication		30000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
33		1401112	Temporary License Fees		173550
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501102	Receipts from Sale of Tender Forms		71840
35		1501010	Receipts from Sale Of Timber		29000
36		1501003	Receipts from Sale of Usufructs of trees		1600
37		1501202	Receipts from Sale of Scrap		107667
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		823635
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		530677
40		1602005	Central Finance Commission Grant - Untied		3121874
41		1602006	Central Finance Commission Grant - Tied		3483343
42		1602019	Intergrated Child Development Service		1627177
43		1602023	Swaccha Bharat Mission - Grameen		505800
44		1603002	Beneficiary Contribution		(312500)
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		4073210
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		309570
47		1601052	Literacy Scheme Grant		40400

SN	Group	Code	Head Name	Schedule	Amount
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47366000
49		1601002	Development Fund - Special Component Plan		3500668
50		1601003	Development Fund - Tribal Sub-Plan		329564
51		1601009	Fund for Transferred Institutions		241773
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9152200
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21157600
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4111800
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10571500
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3680000
58		1601023	General Purpose Fund		23379448
59		1601021	Maintenance Fund - Road Assets		831906
60		1601022	Maintenance Fund - Non-Road Assets		7269262
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		56890540
62		1601001	Development Fund - General		34859843

SN	Group	Code	Head Name	Schedule	Amount
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6654000
1710000			Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		455771
1800000			Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		1000
66		1804001	Recovery from Employees		18
					256580112
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
67		2102008	Other allowances - Permanent Staff		1801602
68		2102003	Travelling Allowances - Permanent Staff		45750
69		2102001	Travelling Allowances - Secretary		15900
70		2101401	Honourarium		2472428
71		2101201	Bonus		67250
72		2101005	Salaries - Temporary Staff		1079024
73		2101004	Salaries - Contract Staff		200135
74		2101003	Salaries - Permanent Staff		9452761
75		2101001	Salaries -Secretary		1403739
76		2103007	Pension Contribution		961062
77		2104001	Terminal Leave Surrender		608626
78		2103006	Employer's Contribution to NPS - Regular Employees		163803
79		2103001	Employer's Contribution to Pension Fund - Regular Employees		9330

SN	Group	Code	Head Name	Schedule	Amount
80		2102009	Other allowances - Temporary Staff		8750
81		2102006	Other allowances - Secretary		1500
		2200000	Administrative Expenses (220)-I - 11		
82		2204001	Insurance		10605
83		2205201	Professional & Other Fees		66875
84		2206001	Newspaper Advertisement Charges		36251
85		2208099	Miscellaneous Administration Expenses		2764156
86		2201102	Water Charges - Office		5637
87		2201101	Office Electricity Expenses		107795
88		2202101	Printing & Stationery		611605
89		2201199	Other Office Maintenance Expenses		8570
90		2201201	Telephone Expenses/ Internet Charges		55748
		2300000	Operations and Maintenance (230)-I - 12		
91		2308099	Other Operating & Maintenance Expenses		10000
92		2301001	Electricity Charges for Street Lights		1933353
93		2301002	Fuel Charges		126986
94		2305301	Repairs & Maintenance - Vehicles		64797
95		2308005	Expenses relating to collection of Taxes		116091
96		2308013	Sanitation Expenses		486267
		2400000	Interest and Finance Charges (240)-I - 13		
97		2407001	Bank Charges		444
98		2408002	Rebate on Tax and Revenues		11871

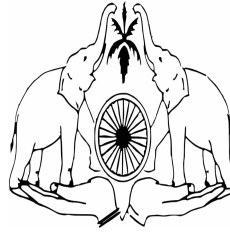
SN	Group	Code	Head Name	Schedule	Amount
		2520000	Expenses in Service Sector (252)-I - 14(b)		
99		2520906	Welfare Programs for Physically/ Mentally Challenged		1084210
100		2521102	Anganwadi Related Services		2058600
101		2521201	Vocational Capacity Building - Vocational Training		18526
102		2521402	Electricity Line - Transformer - Voltage Improvement		179650
103		2521501	Tourism Infrastructure		164649
104		2521601	Local Government Service Delivery Improvement		821066
105		2521701	Allied Institution Service Delivery Improvement		303406
106		2521801	Contribution to Social Security Mission		500000
107		2521903	Public Sanitation - Related Activities		1114157
108		2522001	Plan Formulation, Implementation and Monitoring		1017699
109		2522801	Loan Repayment		7905357
110		2520618	Medical Institution - Allopathy		4982476
111		2520619	Medical Institution - Ayurvedic		4440480
112		2520620	Medical Institution - Homoeo		800000
113		2520109	Encourage Excellence of SC/ ST		72500
114		2520905	Welfare Programs for the Destitute		595524
115		2520904	Welfare of the Aged		463682
116		2520903	Women Welfare		255790

SN	Group	Code	Head Name	Schedule	Amount
117		2520801	Housing & House Electrification - Individual		45123174
118		2520702	Drinking Water - Public		743100
119		2520701	Drinking Water - Individual		287500
120		2521904	Toilet (Individual)		2058879
121		2520602	Health related Programs		984219
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000
123		2520304	Grama sabha/Ward sabha Center		34800
124		2520303	Reading Rooms ,Libraries - Periodicals		85272
125		2520111	Contribution towards SSA		650000
126		2521602	Payments to IKM		174690
127		2522305	Solid Waste Management - Collection and Transportation		105800
128		2522310	Solid Waste Management - Disposal		70630
129		2522314	Solid Waste Management - Processing Individual		250000
130		2520107	Education-Related Activities		99500
131		2520102	Primary Education		337740
132		2521001	Anganwadi Nutrition		3736747
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
133		2530501	Vehicle Rent for Engineering Wing		429600
134		2530302	Public Buildings - Other Buildings		271558
135		2530101	Street Lights		2419591

SN	Group	Code	Head Name	Schedule	Amount
136		2530201	Roads		1514526
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4111800
138		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21157600
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9152200
140		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47366000
141		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10571500
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6654000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
144		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2100000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
145		2510210	Animal Husbandry - Disease Control		109900
146		2510305	Dairy Development - Milk Incentives		1057795

SN	Group	Code	Head Name	Schedule	Amount
147		2510101	Agriculture - Paddy		56700
148		2510418	Welfare of Fishermen		38713
149		2510215	Protection of Animals		98928
150		2510613	Service Enterprises		30353
151		2510104	Agriculture - Vegetables		55264
152		2510106	Agriculture - Tubercrops		25000
		2500000	Programme Expenditure (250)-I - 14		
153		2502001	Expenditure on Poverty Eradication Program		56890540
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
154		2602101	Keralotsavam - Expenses		26942
155		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		15000
		2700000	Provisions and Write off (270)-I - 16		
156		2703002	Property Tax (General) Written Off		946564
		2720000	Depreciation (272)-I - 18		
157		2725001	Depreciation-Vehicles		24900
158		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		140515
159		2728001	Depreciation-Other Fixed Assets		705636
160		2723001	Depreciation-Roads & Bridges		6240396
161		2724001	Depreciation-Plant & Machinery		45762
162		2726001	Depreciation-Office & Other Equipments		99154

SN	Group	Code	Head Name	Schedule	Amount
163		2722001	Depreciation-Buildings		493381
164		2723101	Depreciation-Sewerage & Drainage		32749
165		2723201	Depreciation-Watersupply		10849
166		2723301	Depreciation-Public Lighting		467078
					279719028
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
167		2808001	Prior Period Expenses		37300
168		2801001	Prior Period Income		(16337)
					20963



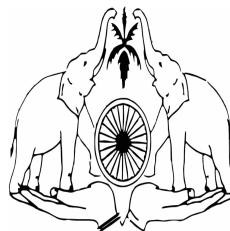
Cherthala South Grama Panchayat Office

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		148098863
b	Prior Period Income		0
c	Grants & Contribution		14947292
d	Cash Paid for operating Activities		84431260
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		78614895
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		83791311
b	Sales of Asset		0
c	Income From Investment (own fund)		455771
	Cash Generated from Investing Activities ((b+c)-a)		-83335540

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		20000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1717436
c	Repayment of loan		0
d	Payment of intrest		444
e	Refund of Deposit & Advance		24198990
f	General Fund, Other liability, & Refund of Grant & Contribution		609081
	Cash used in financing Activities (a+b-c-d-e-f)		-3091079
	Net increase in cash and cash equivalents (A + B + C)		-7811724.00
	Cash and cash equivalents at beginning of period		52539730
	Cash and cash equivalents at end of period (D + E)		44728006.00



Cherthala South Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	10508990
2	3109001	Excess of Income Over Expenditure	(22672347)
3	3109002	Suspense	224105
		Total of Municipal (General) Fund [Code No 310]	(11939252)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3229
2	3117201	Endowments	500000
		Total of Earmarked Fund	503229
		Schedule B3: Reserves	
1	3121001	Capital Contribution	162349983
		Total of Reserves	162349983
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	344495
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	737915
3	3201004	Central Finance Commission Grant - Tied	18988622
4	3201005	Central Finance Commission Grant - Untied	9926409
5	3201020	Integrated Child Development Service	7265705
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201029	Swaccha Bharat Mission - Solid Waste Management	5770
8	3201035	Total Sanitation Campaign	954925
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202011	Grants/Funds for Pandemic/Epidemic Control	621400
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	2065000
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	500000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1801105
18	3202023	Vimukthi Grant	40347

SN	Code	Description of Items	Current Year Amount
19	3202028	Grants For Specific Purposes - Disaster Management	100000
20	3203001	Grant from Other Government Agencies	1900000
21	3208010	Beneficiary Contribution	1215461
22	3208099	Other Grants & Contributions for Specific Purpose	109520
23	3209001	Contribution to Joint Venture Projects from District Panchayat	356054
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	307180
25	3208094	Donations for Specific Purposes	813080
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4380
27	3201050	Grants Contributions for Specific Purposes - Central Government	76000
28	3201045	Suchitwa Mission Grant	1502725
29	3202032	Literacy Scheme Grant	36171
30	3202037	Other Revenue Grants	13094
31	3207002	Contribution - other Funds	845085
32	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			52306443
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	93906595
Total of Secured Loans			93906595
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	507944

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	199913
3	3401003	Retention	1170471
4	3402002	Auction Deposit	6350
5	3402006	Election Deposit(Candidate)	101000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	16700
7	3408099	Other deposits received	30431

Total of Deposits Received

2032809

		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	744000
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	39700
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	15500
10	3502006	Recoveries Payable - Insurance Premium	5985
11	3502008	Recoveries Payable - Co-operative Recovery	8000
12	3502009	Recoveries Payable - KSFE Recovery	11500
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0

SN	Code	Description of Items	Current Year Amount
14	3502012	Recoveries Payable - State Life Insurance	11250
15	3502014	Recoveries Payable - Group Insurance	23000
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	86693
18	3502020	Recoveries Payable - Employee Share NPS	39700
19	3502022	Recoveries Payable -Medisep -Regular	10305
20	3502024	Recoveries Payable-Other Recoveries from Employees	8582
21	3502025	Recoveries Payable - Income Tax Deducted at Source	221182
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	40380
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	572694
25	3503005	Government and Other Dues Payable-TDS - CGST	106288
26	3503006	Government and Other Dues Payable-TDS - SGST	106289
27	3503008	Government and Other Dues Payable - CGST	43881
28	3503009	Government and Other Dues Payable - SGST	43881
29	3503012	Government and Other Dues Payable - Flood Cess Payable	35
30	3503013	Government and Other Dues Payable - Others payable	143159
31	3503014	Value of Court fee Stamp	7190
32	3504010	Refund Payable - Other Fees	51080
33	3504099	Refund Payable - Others	0
34	3504101	Advance Collection of Revenues	58661

SN	Code	Description of Items	Current Year Amount
35	3508001	Liability in respect of Stale Cheque	293130
36	3501116	Pension Contribution Payable	76162
37	3508099	Other Liabilities Payable	218470
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	33625
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3508002	Cleaning Charges Payable	1500
42	3504018	Refund Payable - Grants and Funds	46926

Total of Other Liabilities 3127248

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	176151

Total of Stock in Hand 176151

		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314003	Rent receivable from Lease on Land (Current)	0
6	4314007	Receivables from Comfort Station (Current)	0
7	4315002	Receivables from Government (redemption amount)	53765010
8	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	1248767
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			55013777
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	76196245
Total of Pre-paid Expenses			76196245
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	42032
2	4502101	CB 110047875152 HELTH GRANT	344495
3	4502101	FB - 17510100134112	5919
4	4502101	FB - 17510100154805	28723833
5	4502101	FB - 17510200002003	4403732
6	4502101	Helth Grant 75124	737915
7	4502101	HUDCO 17510100182798	613094
8	4502101	KSCB - 123912301041524	1555703
9	4502101	PCOB - 000006585	3029
10	4502101	PCOB - 000008818	(58626)
11	4502101	SBoI - 10457994893	36171
12	4502101	SBoI - 10457997179	708312
13	4502101	SBoI 67086227708MGNREGS	0
14	4502101	SBoI - 67287818657	7075546
15	4502201	GENERAL PURPUSE FUND	(57230)
16	4502202	CFCTIEDTREASURYFUND	593215
17	4502202	CFCUNTIEDTREASURYFUND	866
18	4502202	Development fund General	0
19	4502202	Developmentfund SCP	0
20	4502202	Developmentfund TSP	0
21	4502202	Maintenancefund NON ROAD	0
22	4502202	Maintenancefund ROAD	0

SN	Code	Description of Items	Current Year Amount
23	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			44728006
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	10674894
4	4605003	Advance to Implementing Officers	57795
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1308446
7	4606003	Water Deposits	276000
8	4605099	Advance to Others	133167
Total of Loans, Advances and Deposits			12450502
		Schedule B9: Fixed Assets	
1	4101001	Land	7809359
2	4102002	Administrative Buildings	148385
3	4102008	School Buildings	365840
4	4102015	Buildings - Sanitation and Waste Management	1450515
5	4102016	Other Buildings	20932035
6	4102017	Compound Wall	220949
7	4103001	Concrete Roads	26852394
8	4103002	Black Topped Roads	91184473
9	4103004	Footpath	1102581

SN	Code	Description of Items	Current Year Amount
10	4103005	Metalled Roads	16249058
11	4103006	Mud Roads	1831458
12	4103008	Bridges	2247982
13	4103010	Culverts	2617221
14	4103012	Side Walls	2412699
15	4103099	Other Constructions	2011037
16	4103204	Distribution & Regulation System - Water Supply	663793
17	4104001	Plant & Machinery	396977
18	4105001	Vehicles	1231596
19	4106001	Office & Other Equipments	3643940
20	4106002	Computers, Printers & Peripherals	3063399
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3360410
22	4108001	Other Fixed Assets	2754458
23	4103302	Street Light	10538729

Total of Fixed Assets

203089288

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3675737)
2	4113001	Accumulated Depreciation - Roads	(71950477)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(173313)
4	4113201	Accumulated Depreciation-Watersupply	(53438)
5	4113301	Accumulated Depreciation-Public Lighting	(5885377)
6	4114001	Accumulated Depreciation-Plant & Machinery	(116899)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(791714)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1906937)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1867039)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2945983)
Total of Accumulated Depreciation			(89366914)