

Cheriyana Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	12280307.00
3110000	Earmarked Funds	B2	10500.00
3120000	Reserves	B3	44689398.00
	Total Reserve & Surplus		56980205.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	29422075.00
	Total Grants, Contributions for Specific Purposes		29422075.00
	Loans		
3300000	Secured Loans	B5	19899135.00
	Total Loans		19899135.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1463473.00
3500000	Other Liabilities	B8	3759856.00
	Total Current Liabilities and Provisions		5223329.00
	Total LIABILITY		111524744.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	88475697.00
4110000	Accumulated Depreciation	B10	-39581524.00
4120000	Capital Work in Progress	B11	497543.00
	Total Fixed Assets		49391716.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	267412.00
4310000	Sundry Debtors (Receivables)	B14	10820005.00
4400000	Pre-paid Expenses	B16	18092388.00
4500000	Cash and Bank Balance	B17	24541818.00
4600000	Loans, Advances and Deposits	B18	8411405.00
	Total Current Assets, Loans and Advances		62133028.00
	TOTAL ASSET		111524744.00

Cheriyana Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	8386238.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	907541.00
1400000	Fees and User Charges Remission and Refund	I - 4	2271119.00
1500000	Sale & Hire Charges	I - 5	461779.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	124554251.00
1710000	Interest Earned	I - 8	106981.00
	Total Income		136687909.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15617406.00
2200000	Administrative Expenses	I - 11	2227829.00
2300000	Operations & Maintenance	I - 12	2898535.00
2400000	Interest & Finance Charges	I - 13	8749.00
2500000	Programme Expenses	I - 14	2099125.00
2510000	Expenses related to Productive Sector	I - 14(a)	3055485.00
2520000	Expenses related to Service Sector	I - 14(b)	27085496.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	593043.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	72224580.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	50000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	99000.00
2700000	Provisions and Write off	I - 16	712845.00
2720000	Depreciation	I - 18	3418616.00
	Total Expenditure		130090709.00
	Gross Surplus / Deficit of income over Expenditure		6597200.00
2800000	Prior Period Item	I - 19	-1650169.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		8247369.00

Cheriyana Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	20188241.00
Cash	Cash	OB	232256.00
	Operating		
1100000	Tax Revenue	R1	1304555.00
1400000	Fees & User Charges	R4	2044954.00
1500000	Sale & Hire Charges	R5	444434.00
1710000	Interest Earned	R8	597385.00
2800000	Prior Period Item	R19	200247.00
3100000	Panchayat Fund	R21	535.00
3110000	Earmarked Funds	R10	10500.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6559694.00
3300000	Secured Loans	R12	4922187.00
3400000	Deposits Received	R13	421989.00
3500000	Sundry Creditors	R14	807075.00
3500000	Sundry Creditors	R15	44598.00
4310000	Sundry Debtors	R20	11121333.00
4310000	Sundry Debtors	R17	60624728.00
	Non Operating		
	TOTAL RECEIPT		89104214.00
	GRAND TOTAL (Opening Balance+ Receipt)		109524711.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5116644.00
2200000	Administrative Expenses	P2	2573630.00
2300000	Operations & Maintenance	P3	2860602.00
2400000	Interest on Loans	P4	8749.00
2500000	Programme Expenses	P5	168612.00
2510000	Expenses related to Productive Sector	P6	2668989.00
2520000	Expenses related to Service Sector	P7	20989939.00
2530000	Expenses related to Infrastructure Sector	P8	133569.00

2550000	Expenses related to Joint Venture Projects	P10	50000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	44000.00
2800000	Prior Period Item	P12	252408.00
3400000	Deposits Paid	P16	276943.00
3500000	Sundry Creditors	P17	26516576.00
4100000	Fixed Assets	P18	14380016.00
4300000	Stock-in-hand	P21	267412.00
4310000	Redemption amount	P24	6859098.00
4600000	Loans, Advances and Deposits	P23	1815706.00
	Non Operating		
	TOTAL PAYMENT		84982893.00
	Closing Balance		
Bank	Bank	CB	24479919.00
Cash	Cash	CB	61899.00
	Grand Total (Payment + Closing Balance)		109524711.00



Cheriyanaad 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		75516940
b	Prior Period Income		200247
c	Grants & Contribution		6570194
d	Cash Paid for operating Activities		34814393
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		47472988
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23322232
b	Sales of Asset		23064
c	Income From Investment (own fund)		597385
	Cash Generated from Investing Activities ((b+c)-a)		-22701783

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4922187
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1274197
c	Repayment of loan		0
d	Payment of intrest		8749
e	Refund of Deposit & Advance		26793519
f	General Fund, Other liability, & Refund of Grant & Contribution		44000
	Cash used in financing Activities (a+b-c-d-e-f)		-20649884
	Net increase in cash and cash equivalents (A + B + C)		4121321.00
	Cash and cash equivalents at beginning of period		20420497
	Cash and cash equivalents at end of period (D + E)		24541818.00



Cheriyanaad 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	377418.00	0.00	377418.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3790915.00	0.00	3790915.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2499380.00	0.00	2499380.00
1101001	Profession Tax – Employees	0.00	0.00	14000.00	1353555.00	0.00	1339555.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	378970.00	0.00	378970.00
1302003	Rent from Buildings	0.00	0.00	0.00	904651.00	0.00	904651.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	2890.00	0.00	2890.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	132000.00	0.00	132000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4250.00	0.00	4250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	118540.00	720757.00	0.00	602217.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	20.00	0.00	20.00
1401203	Permit Application fee	0.00	0.00	17659.00	77020.00	0.00	59361.00
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	261.00	0.00	261.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11690.00	0.00	11690.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	895.00	0.00	895.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	555.00	0.00	555.00
1401701	Regularization Fees	0.00	0.00	0.00	193203.00	0.00	193203.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	140.00	125201.00	0.00	125061.00
1402003	Other Penalties and Fines	0.00	0.00	35598.00	146127.00	0.00	110529.00
1402004	Compounding Fee	0.00	0.00	0.00	19600.00	0.00	19600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	20000.00	0.00	20000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	5221.00	0.00	5221.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	56502.00	0.00	56502.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	316.00	0.00	316.00
1404011	Late Fee	0.00	0.00	0.00	450.00	0.00	450.00
1404099	Other Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1405004	Market Fees	0.00	0.00	789275.00	1585275.00	0.00	796000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	942.00	0.00	942.00
1405012	Crematorium Fees	0.00	0.00	0.00	26000.00	0.00	26000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	57000.00	0.00	57000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	317350.00	0.00	317350.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	115492.00	0.00	115492.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	600.00	24264.00	0.00	23664.00
1504102	Rent on Other Equipments	0.00	0.00	0.00	5273.00	0.00	5273.00
1601001	Development Fund - General	0.00	0.00	0.00	10134992.00	0.00	10134992.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4341313.00	0.00	4341313.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7051400.00	0.00	7051400.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	2880.00	0.00	2880.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17897400.00	0.00	17897400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	671200.00	0.00	671200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5604800.00	0.00	5604800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40996900.00	0.00	40996900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10046483.00	0.00	10046483.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4110977.00	0.00	4110977.00
1601023	General Purpose Fund	0.00	0.00	2550585.00	15382000.00	0.00	12831415.00
1601045	Other Revenue Grants	0.00	0.00	0.00	464668.00	0.00	464668.00
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	292356.00	0.00	292356.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	249676.00	0.00	249676.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2123268.00	0.00	2123268.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	206349.00	1836857.00	0.00	1630508.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	771056.00	0.00	771056.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2101463.00	0.00	2101463.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1706496.00	3412992.00	0.00	1706496.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1525000.00	3050000.00	0.00	1525000.00
1711001	Interest from Bank Accounts	0.00	0.00	501860.00	596404.00	0.00	94544.00
1718099	Other Interest	0.00	0.00	0.00	12437.00	0.00	12437.00
2101001	Salaries -Secretary	0.00	0.00	1137824.00	0.00	1137824.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8184093.00	75161.00	8108932.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	526002.00	0.00	526002.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	27081.00	0.00	27081.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	643029.00	0.00	643029.00	0.00
2101101	Wages	0.00	0.00	723451.00	0.00	723451.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1873811.00	0.00	1873811.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	9125.00	0.00	9125.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	44515.00	0.00	44515.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	20821.00	0.00	20821.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	228940.00	38074.00	190866.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	146950.00	0.00	146950.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	120189.00	0.00	120189.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	85580.00	0.00	85580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	398517.00	0.00	398517.00	0.00
2103007	Pension Contribution	0.00	0.00	574428.00	0.00	574428.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	959284.00	0.00	959284.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1.00	0.00	1.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	281301.00	281301.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	304793.00	0.00	304793.00	0.00
2201102	Water Charges - Office	0.00	0.00	14582.00	0.00	14582.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11775.00	0.00	11775.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	18592.00	0.00	18592.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	51615.00	0.00	51615.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47863.00	0.00	47863.00	0.00
2201202	Postage Expenses	0.00	0.00	9600.00	0.00	9600.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	12418.00	0.00	12418.00	0.00
2202001	Books & Periodicals	0.00	0.00	4800.00	0.00	4800.00	0.00
2202101	Printing & Stationery	0.00	0.00	767608.00	550.00	767058.00	0.00
2204001	Insurance	0.00	0.00	16563.00	0.00	16563.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23550.00	0.00	23550.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	82258.00	0.00	82258.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	177518.00	0.00	177518.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	720344.00	64500.00	655844.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1268207.00	0.00	1268207.00	0.00
2301002	Fuel Charges	0.00	0.00	135053.00	6202.00	128851.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	168095.00	0.00	168095.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	3652.00	0.00	3652.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	504712.00	0.00	504712.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	30700.00	0.00	30700.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	113111.00	0.00	113111.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	59937.00	0.00	59937.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9865.00	0.00	9865.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	53732.00	0.00	53732.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	53372.00	0.00	53372.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	76534.00	0.00	76534.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	109570.00	35500.00	74070.00	0.00
2308013	Sanitation Expenses	0.00	0.00	228469.00	0.00	228469.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	125228.00	0.00	125228.00	0.00
2407001	Bank Charges	0.00	0.00	1172.00	0.00	1172.00	0.00
2408001	Other Finance Expenses	0.00	0.00	7577.00	0.00	7577.00	0.00
2501001	Election Expenses	0.00	0.00	168612.00	0.00	168612.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1930513.00	0.00	1930513.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	336496.00	0.00	336496.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	18856.00	0.00	18856.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	272500.00	0.00	272500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	660000.00	0.00	660000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1044639.00	0.00	1044639.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	175309.00	0.00	175309.00	0.00
2510215	Protection of Animals	0.00	0.00	31426.00	0.00	31426.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	516259.00	0.00	516259.00	0.00
2520101	Pre-primary Education	0.00	0.00	160000.00	0.00	160000.00	0.00
2520107	Education-Related Activities	0.00	0.00	230724.00	0.00	230724.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	695000.00	0.00	695000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	175000.00	0.00	175000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	149915.00	0.00	149915.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	95000.00	0.00	95000.00	0.00
2520602	Health related Programs	0.00	0.00	419998.00	0.00	419998.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520604	Community Health Sub centers	0.00	0.00	40500.00	0.00	40500.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1857281.00	0.00	1857281.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1209616.00	0.00	1209616.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1619028.00	7406.00	1611622.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12245000.00	0.00	12245000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	198440.00	0.00	198440.00	0.00
2520903	Women Welfare	0.00	0.00	625000.00	0.00	625000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	324322.00	0.00	324322.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	801600.00	0.00	801600.00	0.00
2520908	Social Security Programme	0.00	0.00	192015.00	0.00	192015.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1849589.00	0.00	1849589.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	135000.00	0.00	135000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	74606.00	0.00	74606.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	242400.00	0.00	242400.00	0.00
2521602	Payments to IKM	0.00	0.00	72718.00	0.00	72718.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	578071.00	0.00	578071.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	24601.00	0.00	24601.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	276627.00	0.00	276627.00	0.00
2522101	Crematorium	0.00	0.00	555314.00	0.00	555314.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	100000.00	0.00	100000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	36300.00	0.00	36300.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	374467.00	0.00	374467.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	13860.00	0.00	13860.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	459840.00	0.00	459840.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	53670.00	0.00	53670.00	0.00
2530101	Street Lights	0.00	0.00	418393.00	0.00	418393.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	174650.00	0.00	174650.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7051400.00	0.00	7051400.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	2880.00	0.00	2880.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17897400.00	0.00	17897400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	671200.00	0.00	671200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5604800.00	0.00	5604800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40996900.00	0.00	40996900.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	50000.00	0.00	50000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	44000.00	0.00	44000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	712845.00	0.00	712845.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	407620.00	154025.00	253595.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1659594.00	4646.00	1654948.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	79879.00	0.00	79879.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	97259.00	0.00	97259.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	292622.00	0.00	292622.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	89486.00	0.00	89486.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	401777.00	0.00	401777.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	543147.00	0.00	543147.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	5903.00	0.00	5903.00	0.00
2801001	Prior Period Income	0.00	0.00	635133.00	2337463.00	0.00	1702330.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	200247.00	0.00	200247.00
2808001	Prior Period Expenses	0.00	0.00	247408.00	0.00	247408.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	5000.00	0.00	5000.00	0.00
3101001	General Fund	0.00	7264226.00	0.00	0.00	0.00	7264226.00
3109001	Excess of Income Over Expenditure	3231823.00	0.00	0.00	0.00	3231823.00	0.00
3109002	Suspense	0.00	0.00	0.00	535.00	0.00	535.00
3111101	Distress Relief Fund	0.00	0.00	0.00	10500.00	0.00	10500.00
3121001	Capital Contribution	0.00	43180546.00	10134770.00	11643622.00	0.00	44689398.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	579123.00	292356.00	181238.00	0.00	468005.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	372908.00	249676.00	518637.00	0.00	641869.00
3201004	Central Finance Commission Grant - Tied	0.00	10745570.00	4766397.00	4193484.00	0.00	10172657.00
3201005	Central Finance Commission Grant - Untied	0.00	3423165.00	2123268.00	2676360.00	0.00	3976257.00
3201020	Integrated Child Development Service	0.00	2089891.00	771056.00	1358823.00	0.00	2677658.00
3201024	National Health Mission	0.00	450486.00	0.00	0.00	0.00	450486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	84000.00	0.00	276467.00	0.00	360467.00
3201035	Total Sanitation Campaign	0.00	197100.00	0.00	196.00	0.00	197296.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2101463.00	2101463.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	197715.00	0.00	0.00	0.00	197715.00
3201049	NABARD - RIDF	0.00	2263000.00	0.00	0.00	0.00	2263000.00
3201057	National Rural Livelihood Mission	0.00	1329.00	0.00	0.00	0.00	1329.00
3202001	Development Fund - General	0.00	0.00	15770000.00	15770000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	50000.00	7762000.00	7712000.00	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	16309000.00	16309000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6108000.00	6108000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	150000.00	0.00	0.00	0.00	150000.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	1250000.00	464668.00	0.00	0.00	785332.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	417637.00	0.00	0.00	0.00	417637.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	520000.00	0.00	0.00	0.00	520000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202024	Flood Relief Grant	0.00	1000.00	0.00	0.00	0.00	1000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	42000.00	0.00	42000.00
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	87270.00	0.00	0.00	0.00	87270.00
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	3061790.00	0.00	0.00	0.00	3061790.00
3208010	Beneficiary Contribution	0.00	799524.00	0.00	256075.00	0.00	1055599.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	8840.00	0.00	8840.00
3208096	Donations to CMDRF	0.00	9868.00	0.00	0.00	0.00	9868.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1706496.00	1706496.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1525000.00	1525000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	16598106.00	1621158.00	302187.00	0.00	15279135.00
3305004	Loan from HUDCO	0.00	0.00	100000.00	4720000.00	0.00	4620000.00
3401001	Earnest Money Deposit	0.00	594115.00	440866.00	331200.00	0.00	484449.00
3401002	Security Deposit	0.00	419970.00	70202.00	70202.00	0.00	419970.00
3401003	Retention	0.00	145250.00	31087.00	158729.00	0.00	272892.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402001	Rent Deposit	0.00	65100.00	159392.00	164192.00	0.00	69900.00
3402002	Auction Deposit	0.00	172262.00	0.00	0.00	0.00	172262.00
3402006	Election Deposit(Candidate)	0.00	33000.00	130220.00	141220.00	0.00	44000.00
3408099	Other deposits received	9110.00	0.00	130220.00	139330.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	69300.00	69300.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6658883.00	6658883.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	1809854.00	0.00	0.00	0.00	1809854.00
3501101	Gross Salary Payable	0.00	0.00	9113325.00	9113325.00	0.00	0.00
3501102	Net Salary Payable	0.00	591067.00	6868245.00	6973502.00	0.00	696324.00
3501116	Pension Contribution Payable	0.00	0.00	545520.00	594341.00	0.00	48821.00
3501122	Leave Salary Payable	0.00	0.00	89047.00	89047.00	0.00	0.00
3501201	Interest Payable	0.00	3741.00	0.00	7340.00	0.00	11081.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23544.00	387290.00	398517.00	0.00	34771.00
3501303	Employers Liabilities - Pension Contribution	0.00	65900.00	0.00	65900.00	0.00	131800.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	180000.00	180000.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69260.00	1032295.00	1035935.00	0.00	72900.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	87538.00	95038.00	0.00	7500.00
3502006	Recoveries Payable - Insurance	0.00	4598.00	48129.00	47098.00	0.00	3567.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	16000.00	16000.00	0.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	70000.00	70000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10850.00	152688.00	155088.00	0.00	13250.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12000.00	12000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	141100.00	141400.00	0.00	12200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5190.00	5190.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13416.00	440024.00	461319.00	0.00	34711.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	100545.00	104224.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	2944.00	2944.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10700.00	105342.00	94642.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	10699.00	80801.00	70838.00	0.00	736.00
3502028	Recoveries Payable - Other Recoveries	0.00	330121.00	8451.00	5190.00	0.00	326860.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	14000.00	0.00	14000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	192162.00	281301.00	279231.00	0.00	190092.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10689.00	115332.00	104643.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10689.00	91546.00	80857.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	96774.00	255056.00	161824.00	0.00	3542.00
3503009	Government and Other Dues Payable - SGST	0.00	96774.00	237869.00	144637.00	0.00	3542.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1234.00	0.00	0.00	0.00	1234.00
3503014	Value of Court fee Stamp	0.00	6380.00	0.00	0.00	0.00	6380.00
3503099	Other Payable	0.00	0.00	76534.00	76534.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	14900.00	14900.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	14760.00	0.00	0.00	0.00	14760.00
3504010	Refund Payable - Other Fees	0.00	0.00	118540.00	118540.00	0.00	0.00
3504011	Refund Payable - Rent from Civic Amenities	0.00	0.00	30000.00	30000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2699984.00	2699984.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	6280176.00	6280176.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	43903.00	43903.00	44598.00	0.00	44598.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	10560.00	249440.00	0.00	238880.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	11774.00	0.00	0.00	0.00	11774.00
4101001	Land	1690712.00	0.00	917345.00	0.00	2608057.00	0.00
4101003	Parks	0.00	0.00	442000.00	0.00	442000.00	0.00
4101007	Crematorium	957720.00	0.00	0.00	0.00	957720.00	0.00
4102002	Administrative Buildings	7701296.00	0.00	154025.00	154025.00	7701296.00	0.00
4102005	Hospital Buildings	0.00	0.00	25162.00	249.00	24913.00	0.00
4102008	School Buildings	0.00	0.00	79788.00	797.00	78991.00	0.00
4102010	Market Buildings	1004110.00	0.00	20082.00	20082.00	1004110.00	0.00
4102015	Buildings - Sanitation and Waste Management	777273.00	0.00	15545.00	15545.00	777273.00	0.00
4102016	Other Buildings	0.00	0.00	105834.00	1047.00	104787.00	0.00
4103001	Concrete Roads	976415.00	0.00	5855649.00	0.00	6832064.00	0.00
4103002	Black Topped Roads	23551184.00	0.00	9066577.00	0.00	32617761.00	0.00
4103005	Metalled Roads	6742300.00	0.00	0.00	0.00	6742300.00	0.00
4103006	Mud Roads	0.00	0.00	499474.00	497543.00	1931.00	0.00
4103007	Other Roads	9514150.00	0.00	0.00	0.00	9514150.00	0.00
4103008	Bridges	46467.00	0.00	0.00	0.00	46467.00	0.00
4103010	Culverts	1197600.00	0.00	0.00	0.00	1197600.00	0.00
4103012	Side Walls	693100.00	0.00	497543.00	0.00	1190643.00	0.00
4103102	Drainage	569003.00	0.00	66362.00	0.00	635365.00	0.00
4103204	Distribution & Regulation System - Water Supply	2852898.00	0.00	0.00	0.00	2852898.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	2926229.00	0.00	0.00	0.00	2926229.00	0.00
4105001	Vehicles	894860.00	0.00	0.00	0.00	894860.00	0.00
4106001	Office & Other Equipments	2015081.00	0.00	115000.00	0.00	2130081.00	0.00
4106002	Computers, Printers & Peripherals	647628.00	0.00	488179.00	0.00	1135807.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5134761.00	0.00	593436.00	0.00	5728197.00	0.00
4108001	Other Fixed Assets	260197.00	0.00	70000.00	0.00	330197.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2666173.00	154822.00	407620.00	0.00	2918971.00
4113001	Accumulated Depreciation - Roads	0.00	25072089.00	4646.00	1659594.00	0.00	26727037.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	46510.00	0.00	79879.00	0.00	126389.00
4113201	Accumulated Depreciation-Watersupply	0.00	17941.00	0.00	97259.00	0.00	115200.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2345820.00	0.00	292622.00	0.00	2638442.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	876204.00	0.00	0.00	0.00	876204.00
4115001	Accumulated Depreciation-Vehicles	0.00	715888.00	0.00	89486.00	0.00	805374.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1465742.00	0.00	401777.00	0.00	1867519.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2781574.00	0.00	543147.00	0.00	3324721.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	175764.00	0.00	5903.00	0.00	181667.00
4120101	Capital Work In Progress	0.00	0.00	497543.00	0.00	497543.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	267412.00	0.00	267412.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	7777.00	7777.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	16990.00	0.00	3980461.00	3997451.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	264268.00	264268.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1045097.00	0.00	2624349.00	3417068.00	252378.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	913758.00	0.00	1045097.00	172024.00	1786831.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	379870.00	379870.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	286726.00	286726.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	67793.00	0.00	377418.00	400171.00	45040.00	0.00
4312004	Receivables for Service Cess (Arrears)	161130.00	0.00	67793.00	2599.00	226324.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	132000.00	132000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	17400.00	17400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	299918.00	0.00	906854.00	902774.00	303998.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	502285.00	0.00	299918.00	271460.00	530743.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	2890.00	2890.00	0.00	0.00
4314005	Receivables from Markets (Current)	217400.00	0.00	466500.00	683900.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	440000.00	0.00	217400.00	0.00	657400.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2205.00	2205.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	11456.00	11456.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10695257.00	0.00	7285174.00	11121333.00	6859098.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15770000.00	15770000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7867500.00	7867500.00	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	16309000.00	16309000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6108000.00	6108000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3363000.00	3363000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2242000.00	2242000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15382000.00	15382000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	310241.00	50087.00	260154.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	126197.00	338751.00	314515.00	0.00	101961.00
4401001	Prepaid Programme Expenses	18092388.00	0.00	0.00	0.00	18092388.00	0.00
4501001	Cash	232256.00	0.00	6068673.00	6239030.00	61899.00	0.00
4502101	Bank	18677987.00	0.00	30524475.00	26132553.00	23069909.00	0.00
4502201	Treasury (Account)	1510254.00	0.00	26026614.00	26126858.00	1410010.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36253820.00	36253820.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	150000.00	150000.00	0.00	0.00
4605002	Advance to Implementing Agencies	3136268.00	0.00	0.00	0.00	3136268.00	0.00
4605003	Advance to Implementing Officers	1582705.00	0.00	55000.00	55000.00	1582705.00	0.00
4605004	Temporary Advances for Official Purposes	200.00	0.00	0.00	0.00	200.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4008039.00	0.00	1614706.00	1930513.00	3692232.00	0.00
	Total	134993642.00	134993642.00	455078330.00	455078330.00	284783169.00	284783169.00



Cheriyana 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		1100107	Property Tax On Residential Buildings		3790915
2		1100108	Property Tax On Non-Residential Buildings		2499380
3		1100102	Service Cess u/rule 26		377418
4		1101001	Profession Tax – Employees		1339555
5		1101002	Profession Tax - Traders/ Institutions		378970
		1300000		Rental Income (130)-I - 3	
6		1304001	Rent from Lease of Lands		2890
7		1302003	Rent from Buildings		904651
		1400000		Fees and User Charges (140)-I - 4	
8		1401304	Fee for Marriage Registration		11690
9		1401399	Fees for Other Certificates or Extracts		555
10		1401701	Regularization Fees		193203

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		300
12		1402001	Penal Interest		125061
13		1402003	Other Penalties and Fines		110529
14		1402004	Compounding Fee		19600
15		1402005	Fine for Dumping Waste		20000
16		1404002	Notice Fees		5221
17		1404004	Ownership Change Fees - Fine		56502
18		1404008	Delayed Registration Fees		2500
19		1404099	Other Fees		1000
20		1405004	Market Fees		796000
21		1405008	Receipts from Libraries		942
22		1405012	Crematorium Fees		26000
23		1404009	Search Fees		316
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401101	License Fees for Enterprises		132000
26		1401106	License Fees for Domestic Dogs		4250
27		1401201	Fees for Construction of Buildings		602217
28		1401202	Fees for Installation of Machinery		20
29		1401203	Permit Application fee		59361
30		1401302	Fees for Delayed Registration - Birth & Death		261
31		1401305	Fee for Non Availability Certificate		46

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		895
33		1402006	Fine imposed by Health Authorities		15000
34		1404011	Late Fee		450
35		1401204	Permit Fee for Additional FSI		0
36		1401205	Fees for Erection of Telecommunication Tower		30000
37		1407005	Incentive from Schemes		57000
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		115492
39		1501102	Receipts from Sale of Tender Forms		317350
40		1504102	Rent on Other Equipments		5273
41		1501203	Receipts from auction of obsolete assets		23664
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601002	Development Fund - Special Component Plan		4341313
43		1601001	Development Fund - General		10134992
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17897400
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1525000
46		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		2880
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7051400

SN	Group	Code	Head Name	Schedule	Amount
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5604800
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2101463
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40996900
51		1601021	Maintenance Fund - Road Assets		10046483
52		1601022	Maintenance Fund - Non-Road Assets		4110977
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		671200
54		1601023	General Purpose Fund		12831415
55		1601045	Other Revenue Grants		464668
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		292356
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		249676
58		1602005	Central Finance Commission Grant - Untied		2123268
59		1602006	Central Finance Commission Grant - Tied		1630508
60		1602019	Intergrated Child Development Service		771056
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		1706496
		1710000	Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		94544

SN	Group	Code	Head Name	Schedule	Amount
63		1718099	Other Interest		12437
					136687909
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
64		2102008	Other allowances - Permanent Staff		190866
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		146950
66		2102016	Other Benefits and Allowances		120189
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		85580
68		2103006	Employer's Contribution to NPS - Regular Employees		398517
69		2101003	Salaries - Permanent Staff		8108932
70		2101001	Salaries -Secretary		1137824
71		2104001	Terminal Leave Surrender		959284
72		2105099	Other Establishment Expenses		1
73		2103007	Pension Contribution		574428
74		2101004	Salaries - Contract Staff		526002
75		2101005	Salaries - Temporary Staff		27081
76		2101007	Salaries - Part time Contingent Staff		643029
77		2101101	Wages		723451
78		2101201	Bonus		27000
79		2101401	Honourarium		1873811
80		2102003	Travelling Allowances - Permanent Staff		44515

SN	Group	Code	Head Name	Schedule	Amount
81		2102001	Travelling Allowances - Secretary		9125
82		2102004	Travelling Allowances - Temporary Staff		20821
		2200000	Administrative Expenses (220)-I - 11		
83		2201105	Water Charges - LB buildings		18592
84		2201002	Land Tax/ Basic Tax		0
85		2201101	Office Electricity Expenses		304793
86		2201102	Water Charges - Office		14582
87		2201104	Service Connection Charge (KSEB/ KWA)		11775
88		2201199	Other Office Maintenance Expenses		51615
89		2201201	Telephone Expenses/ Internet Charges		47863
90		2201202	Postage Expenses		9600
91		2201299	Miscellaneous Communication Expenses		12418
92		2202001	Books & Periodicals		4800
93		2202101	Printing & Stationery		767058
94		2204001	Insurance		16563
95		2205101	Miscellaneous Legal Expenses		15000
96		2205201	Professional & Other Fees		23550
97		2206001	Newspaper Advertisement Charges		82258
98		2206101	Membership & Subscriptions		2000
99		2208099	Miscellaneous Administration Expenses		655844
100		2208003	Grama Sabha/ Ward Sabha Expenses		12000
101		2208005	Donations And Contributions As Per Government Order		177518

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
102		2301004	Electricity Charges For Crematorium		3652
103		2308201	Refreshment Charges		125228
104		2305902	Repairs & Maintenance - Office Equipments		53732
105		2305909	Other Repairs & Maintenance		53372
106		2301003	Electricity Charges of Other Buildings of LB		168095
107		2308005	Expenses relating to collection of Taxes		76534
108		2301002	Fuel Charges		128851
109		2304001	Vehicle Hire Charges		30700
110		2305001	Repairs & Maintenance - Roads and Pavements		113111
111		2305301	Repairs & Maintenance - Vehicles		59937
112		2305901	Repairs & Maintenance - Machinery		9865
113		2308013	Sanitation Expenses		228469
114		2308010	Extra - ordinary Expenses		74070
115		2302001	Water Charges - Street Tap		504712
116		2301001	Electricity Charges for Street Lights		1268207
2400000			Interest and Finance Charges (240)-I - 13		
117		2407001	Bank Charges		1172
118		2408001	Other Finance Expenses		7577
2520000			Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
119		2521001	Anganwadi Nutrition		1849589
120		2520101	Pre-primary Education		160000
121		2520107	Education-Related Activities		230724
122		2520301	Reading Rooms, Libraries - Infrastructure		149915
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95000
124		2520602	Health related Programs		419998
125		2520604	Community Health Sub centers		40500
126		2520702	Drinking Water - Public		1611622
127		2520801	Housing & House Electrification - Individual		12245000
128		2520901	Special Child Welfare Program		198440
129		2520903	Women Welfare		625000
130		2520904	Welfare of the Aged		324322
131		2520906	Welfare Programs for Physically/ Mentally Challenged		801600
132		2520908	Social Security Programme		192015
133		2521102	Anganwadi Related Services		1007400
134		2521203	Vocational Capacity Building - Related Activities		135000
135		2521402	Electricity Line - Transformer - Voltage Improvement		74606
136		2521601	Local Government Service Delivery Improvement		242400
137		2521701	Allied Institution Service Delivery Improvement		578071

SN	Group	Code	Head Name	Schedule	Amount
138		2521903	Public Sanitation - Related Activities		24601
139		2522001	Plan Formulation, Implementation and Monitoring		276627
140		2522101	Crematorium		555314
141		2522201	Disaster Management - Related Services		100000
142		2523201	Information and Knowledge Dissemination Capacity Development		53670
143		2520618	Medical Institution - Allopathy		1857281
144		2520619	Medical Institution - Ayurvedic		1209616
145		2520620	Medical Institution - Homoeo		200000
146		2520109	Encourage Excellence of SC/ ST		695000
147		2520111	Contribution towards SSA		175000
148		2521602	Payments to IKM		72718
149		2522304	Solid Waste Management - Classification		36300
150		2522305	Solid Waste Management - Collection and Transportation		374467
151		2522310	Solid Waste Management - Disposal		13860
152		2522314	Solid Waste Management - Processing Individual		459840
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
153		2530101	Street Lights		418393
154		2530502	Hiring of vehicles for office purposes		174650
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40996900
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17897400
157		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		2880
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7051400
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5604800
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		671200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		50000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
162		2510102	Agriculture - Coconut		18856
163		2510104	Agriculture - Vegetables		272500
164		2510106	Agriculture - Tubercrops		660000
165		2510215	Protection of Animals		31426
166		2510209	Animal Husbandry - Infrastructure		1044639
167		2510210	Animal Husbandry - Disease Control		175309
168		2510305	Dairy Development - Milk Incentives		516259

SN	Group	Code	Head Name	Schedule	Amount
169		2510101	Agriculture - Paddy		336496
		2500000	Programme Expenditure (250)-I - 14		
170		2501001	Election Expenses		168612
171		2502001	Expenditure on Poverty Eradication Program		1930513
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
172		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		44000
173		2602101	Keralotsavam - Expenses		55000
		2700000	Provisions and Write off (270)-I - 16		
174		2703002	Property Tax (General) Written Off		712845
		2720000	Depreciation (272)-I - 18		
175		2728001	Depreciation-Other Fixed Assets		5903
176		2726001	Depreciation-Office & Other Equipments		401777
177		2725001	Depreciation-Vehicles		89486
178		2723301	Depreciation-Public Lighting		292622
179		2723201	Depreciation-Watersupply		97259
180		2723101	Depreciation-Sewerage & Drainage		79879
181		2723001	Depreciation-Roads & Bridges		1654948
182		2722001	Depreciation-Buildings		253595
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		543147
					130090709

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
184		2808001	Prior Period Expenses		247408
185		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(200247)
186		2801001	Prior Period Income		(1702330)
187		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		5000
					(1650169)



Cheriyanaad 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		232256	
						232256
Opening Balance			OB-Bank			
2		4502101	Catholic Syrian Bank-CSB - 015104303340190001		13404707	
3			Central Bank of India-CBoI - 1649807419		89330	
4			KERALA GRAMIN BANK-KGB - 40582101033078		6178	
5			KERALA GRAMIN BANK-KGB - 40582101033184		2264	
6			KERALA GRAMIN BANK-KGB - 40582111000450		407680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala State Co-operative Bank-KSCB - 125512803000027		1521580	
8			Primary Co Operative Bank-PCOB - 0000001733		495356	
9			State Bank of India-SBI LIFE HUDCO 4096367069		36826	
10			State Bank of India-SBoI - 36977733112		1515097	
11			State Bank of India-SBoI - 38219649311		1210	
12			State Bank of India-SBoI - 40932333023		372908	
13			State Bank of India-SBoI - 40932340734		579123	
14			State Bank of India-SBoI - 67291397528		245728	
15		4502201	Sub Treasury, Chengannur-702 - 707021400000004		1510254	
						20188241
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1304555	
						1304555
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		4250	
18		1401201	Fees for Construction of		720757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401202	Fees for Installation of Machinery		20	
20		1401203	Permit Application fee		77020	
21		1401302	Fees for Delayed Registration - Birth & Death		261	
22		1401304	Fee for Marriage Registration		11690	
23		1401399	Fees for Other Certificates or Extracts		555	
24		1401701	Regularization Fees		193203	
25		1401801	Application Fee		300	
26		1402001	Penal Interest		125201	
27		1402003	Other Penalties and Fines		60895	
28		1402004	Compounding Fee		19600	
29		1402005	Fine for Dumping Waste		20000	
30		1404002	Notice Fees		5221	
31		1404004	Ownership Change Fees - Fine		56502	
32		1404008	Delayed Registration Fees		2500	
33		1404009	Search Fees		316	
34		1404099	Other Fees		1000	
35		1405004	Market Fees		615330	
36		1405008	Receipts from Libraries		942	
37		1405012	Crematorium Fees		26000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401305	Fee for Non Availability Certificate		46	
39		1401306	Fee for Correction in Registration		895	
40		1402006	Fine imposed by Health Authorities		15000	
41		1404011	Late Fee		450	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		30000	
44		1407005	Incentive from Schemes		57000	
						2044954
RECEIPT			R5-Sale and Hire Charges			
45		1501102	Receipts from Sale of Tender Forms		317350	
46		1501202	Receipts from Sale of Scrap		98747	
47		1501203	Receipts from auction of obsolete assets		23064	
48		1504102	Rent on Other Equipments		5273	
						444434
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		584948	
50		1718099	Other Interest		12437	
						597385
RECEIPT			R10-Earmarked Funds			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		3111101	Distress Relief Fund		10500	
						10500
RECEIPT				R11-Grants, Contributions and Subsidies		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		173893	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		466000	
54		3201004	Central Finance Commission Grant - Tied		115	
55		3201020	Integrated Child Development Service		1358823	
56		3201027	Swaccha Bharat Mission - Grameen		276467	
57		3201035	Total Sanitation Campaign		18	
58		3202027	Grants For Specific Purposes - Election		42000	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		256075	
61		3208094	Donations for Specific Purposes		8840	
62		3201044	Mahatma Gandhi National Rural Employment Scheme		2101463	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
63		3202041	Programme for Results - Performance Incentive Grants		1776000	
						6559694
RECEIPT			R12-Loans			
64		3305003	Loan from K.U.R.D.F.C		302187	
65		3305004	Loan from HUDCO		4620000	
						4922187
RECEIPT			R13-Deposits Received			
66		3401001	Earnest Money Deposit		87600	
67		3401002	Security Deposit		67101	
68		3401003	Retention		144288	
69		3402006	Election Deposit(Candidate)		123000	
						421989
RECEIPT			R14-Sundry Creditors			
70		3502028	Recoveries Payable - Other Recoveries		5190	
71		3503001	Government and Other Dues Payable - Library Cess Payable		279231	
72		3503008	Government and Other Dues Payable - CGST		129607	
73		3503009	Government and Other Dues Payable - SGST		129607	
74		3508001	Liability in respect of Stale Cheque		249440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3504018	Refund Payable - Grants and Funds		0	
76		3502043	Recoveries Payable - Profession Tax		14000	
						807075
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		44598	
						44598
RECEIPT			R17-Sundry Debtors (Except 4315002)			
78		4311001	Receivables for Property Taxes (Current)		0	
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		365670	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		286726	
81		4312003	Receivables for Service Cess (Current)		332378	
82		4312004	Receivables for Service Cess (Arrears)		2599	
83		4313003	Receivable for License Fees (Current)		127500	
84		4313004	Receivable for License Fees (Arrears)		8700	
85		4314001	Rent receivable from Buildings (Current)		537408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4314002	Rent receivable from Buildings (Arrears)		271460	
87		4314003	Rent receivable from Lease on Land (Current)		2890	
88		4314005	Receivables from Markets (Current)		155500	
89		4314113	Interest Accrued & Due - Investment		11456	
90		4314015	Rent receivables from Local Body Properties (Current)		2205	
91		4315004	Receivables - Developement Fund - General		8960254	
92		4315005	Receivables - Developement Fund - SCP		4876566	
93		4315007	Receivables - Maintenance - Road		16309000	
94		4315008	Receivables - Maintenance - Non Road		6108000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		1681500	
96		4315010	Receivables - Central Finance Commission Grant - Untied		2242000	
97		4315011	Receivables - General Purpose Fund		12831415	
98		4315201	Revenue Recovery - Receivables		0	
99		4311003	Receivables For Property Tax On Residential		3310627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		23778	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2112590	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		64306	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						60624728
RECEIPT				R19-Prior Period Income (2801000)		
104		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		200247	
						200247
RECEIPT				R20-Redemption amount (4315002)		
105		4315002	Receivables from Government (redemption amount)		11121333	
						11121333
RECEIPT				R21-General Fund		
106		3109002	Suspense		535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						535
PAYMENT			P1-Establishment Expenses			
107		2101001	Salaries -Secretary		81800	
108		2101003	Salaries - Permanent Staff		242094	
109		2101004	Salaries - Contract Staff		526002	
110		2101005	Salaries - Temporary Staff		27081	
111		2101101	Wages		723451	
112		2101201	Bonus		27000	
113		2101401	Honourarium		1873811	
114		2102001	Travelling Allowances - Secretary		9125	
115		2102003	Travelling Allowances - Permanent Staff		44515	
116		2102004	Travelling Allowances - Temporary Staff		20821	
117		2102008	Other allowances - Permanent Staff		228940	
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		146950	
119		2102016	Other Benefits and Allowances		120189	
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		85580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2104001	Terminal Leave Surrender		959284	
122		2105099	Other Establishment Expenses		1	
						5116644
PAYMENT				P2-Administrative Expenses		
123		2201002	Land Tax/ Basic Tax		281301	
124		2201101	Office Electricity Expenses		304793	
125		2201102	Water Charges - Office		14582	
126		2201104	Service Connection Charge (KSEB/ KWA)		11775	
127		2201199	Other Office Maintenance Expenses		51615	
128		2201201	Telephone Expenses/ Internet Charges		47863	
129		2201202	Postage Expenses		9600	
130		2201299	Miscellaneous Communication Expenses		12418	
131		2202001	Books & Periodicals		4800	
132		2202101	Printing & Stationery		767058	
133		2204001	Insurance		16563	
134		2205101	Miscellaneous Legal Expenses		15000	
135		2205201	Professional & Other Fees		23550	
136		2206001	Newspaper Advertisement Charges		82258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2206101	Membership & Subscriptions		2000	
138		2208099	Miscellaneous Administration Expenses		720344	
139		2201105	Water Charges - LB buildings		18592	
140		2208003	Grama Sabha/ Ward Sabha Expenses		12000	
141		2208005	Donations And Contributions As Per Government Order		177518	
						2573630
PAYMENT				P3-Operation and Maintanance		
142		2302001	Water Charges - Street Tap		504712	
143		2301001	Electricity Charges for Street Lights		1268207	
144		2301002	Fuel Charges		131952	
145		2304001	Vehicle Hire Charges		30700	
146		2305001	Repairs & Maintenance - Roads and Pavements		113111	
147		2305301	Repairs & Maintenance - Vehicles		59937	
148		2305901	Repairs & Maintenance - Machinery		9865	
149		2305902	Repairs & Maintenance - Office Equipments		53732	
150		2305909	Other Repairs & Maintenance		53372	
151		2308201	Refreshment Charges		125228	
152		2301003	Electricity Charges of Other		168095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
153		2308010	Extra - ordinary Expenses		109570	
154		2308013	Sanitation Expenses		228469	
155		2301004	Electricity Charges For Crematorium		3652	
						2860602
PAYMENT			P4-Interest on Loans			
156		2407001	Bank Charges		1172	
157		2408001	Other Finance Expenses		7577	
						8749
PAYMENT			P5-Programme Expenses			
158		2501001	Election Expenses		168612	
						168612
PAYMENT			P6-Productive Sector			
159		2510102	Agriculture - Coconut		18856	
160		2510104	Agriculture - Vegetables		272500	
161		2510106	Agriculture - Tubercrops		660000	
162		2510209	Animal Husbandry - Infrastructure		1044639	
163		2510210	Animal Husbandry - Disease Control		175309	
164		2510305	Dairy Development - Milk Incentives		466259	
165		2510215	Protection of Animals		31426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2668989
PAYMENT			P7-Service Sector			
166		2520101	Pre-primary Education		160000	
167		2520107	Education-Related Activities		230724	
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95000	
169		2520602	Health related Programs		419998	
170		2520604	Community Health Sub centers		40500	
171		2520702	Drinking Water - Public		28182	
172		2520801	Housing & House Electrification - Individual		10505000	
173		2520901	Special Child Welfare Program		198440	
174		2520903	Women Welfare		125000	
175		2520904	Welfare of the Aged		324322	
176		2520906	Welfare Programs for Physically/ Mentally Challenged		516600	
177		2520908	Social Security Programme		192015	
178		2521001	Anganwadi Nutrition		1749589	
179		2521203	Vocational Capacity Building - Related Activities		135000	
180		2521402	Electricity Line - Transformer - Voltage Improvement		74606	
181		2521601	Local Government Service Delivery Improvement		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2521701	Allied Institution Service Delivery Improvement		578071	
183		2522001	Plan Formulation, Implementation and Monitoring		276627	
184		2522101	Crematorium		488980	
185		2523201	Information and Knowledge Dissemination Capacity Development		53670	
186		2520618	Medical Institution - Allopathy		1857281	
187		2520619	Medical Institution - Ayurvedic		1209616	
188		2520620	Medical Institution - Homoeo		200000	
189		2520109	Encourage Excellence of SC/ ST		475000	
190		2520111	Contribution towards SSA		175000	
191		2521602	Payments to IKM		72718	
192		2522304	Solid Waste Management - Classification		36300	
193		2522305	Solid Waste Management - Collection and Transportation		98000	
194		2522310	Solid Waste Management - Disposal		13860	
195		2522314	Solid Waste Management - Processing Individual		459840	
						20989939
PAYMENT				P8-Infra Structure		
196		2530101	Street Lights		28919	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2530502	Hiring of vehicles for office purposes		104650	
						133569
PAYMENT				P10-Contribution to joint venture Projects		
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		50000	
						50000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
199		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		44000	
						44000
PAYMENT				P12-Prior Period Expense (2808000)		
200		2808001	Prior Period Expenses		247408	
201		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		5000	
						252408
PAYMENT				P16-Deposits Paid		
202		3401001	Earnest Money Deposit		9666	
203		3401002	Security Deposit		64000	
204		3401003	Retention		21977	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3402001	Rent Deposit		69300	
206		3408099	Other deposits received		112000	
						276943
PAYMENT			P17-Sundry Creditors			
207		3501001	Suppliers Control Account		69300	
208		3501002	Contractors Control Account		6658883	
209		3501102	Net Salary Payable		6755558	
210		3501122	Leave Salary Payable		89047	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		387290	
212		3502001	Recoveries Payable - General Provident Fund		180000	
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1025359	
214		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		87538	
215		3502006	Recoveries Payable - Insurance Premium		47714	
216		3502008	Recoveries Payable - Co-operative Recovery		16000	
217		3502009	Recoveries Payable - KSFE Recovery		70000	
218		3502012	Recoveries Payable - State Life Insurance		149766	
219		3502014	Recoveries Payable - Group		140100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
220		3502017	Recoveries Payable-GPAIS		13000	
221		3502018	Recoveries Payable-Audit Recovery		0	
222		3502020	Recoveries Payable - Employee Share NPS		440024	
223		3502022	Recoveries Payable -Medisep -Regular		99858	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		87896	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		70225	
226		3502028	Recoveries Payable - Other Recoveries		8451	
227		3503005	Government and Other Dues Payable-TDS - CGST		77160	
228		3503006	Government and Other Dues Payable-TDS - SGST		77161	
229		3503008	Government and Other Dues Payable - CGST		218386	
230		3503009	Government and Other Dues Payable - SGST		218386	
231		3504002	Refund Payable - Profession Tax		900	
232		3504010	Refund Payable - Other Fees		118540	
233		3504011	Refund Payable - Rent from Civic Amenities		0	
234		3504099	Refund Payable - Others		6280176	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		3508001	Liability in respect of Stale Cheque		10560	
236		3501116	Pension Contribution Payable		545520	
237		3502036	Recoveries Payable - Kerala State Backward Development Corporation		20000	
238		3503099	Other Payable		76534	
239		3504018	Refund Payable - Grants and Funds		2477244	
						26516576
PAYMENT			P18-Fixed Assets			
240		4101001	Land		917345	
241		4101003	Parks		442000	
242		4102005	Hospital Buildings		24913	
243		4102016	Other Buildings		104787	
244		4103001	Concrete Roads		3826709	
245		4103002	Black Topped Roads		7300104	
246		4103012	Side Walls		497543	
247		4106001	Office & Other Equipments		115000	
248		4106002	Computers, Printers & Peripherals		488179	
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		593436	
250		4108001	Other Fixed Assets		70000	
						14380016

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P21-Stores			
251		4301002	Purchase of Material - Stores		267412	
						267412
PAYMENT			P23-Advances made			
252		4601001	Festival Advance to Employees		146000	
253		4605003	Advance to Implementing Officers		55000	
254		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1614706	
						1815706
PAYMENT			P24-Redemption amount (4315002)			
255		4315002	Receivables from Government (redemption amount)		6859098	
						6859098
Closing Balance			CB-Cash			
256		4501001	Cash		61899	
						61899
Closing Balance			CB-Bank			
257		4502101	Catholic Syrian Bank-CSB - 015104303340190001		14148914	
258			Central Bank of India-CBoI - 1649807419		91725	
259			IDBI-I - 0029104000187756		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260			KERALA GRAMIN BANK-KGB - 40582101033078		6381	
261			KERALA GRAMIN BANK-KGB - 40582101033184		3123	
262			KERALA GRAMIN BANK-KGB - 40582111000450		1462882	
263			Kerala State Co-operative Bank-KSCB - 125512803000027		2687653	
264			Kerala State Co-operative Bank-KSCB - 125512804200011		1180000	
265			Primary Co Operative Bank-PCOB - 0000001733		515368	
266			State Bank of India-SBI LIFE HUDCO 4096367069		36826	
267			State Bank of India-SBoI - 36977733112		1510192	
268			State Bank of India-SBoI - 38219649311		1406	
269			State Bank of India-SBoI - 40932333023		641869	
270			State Bank of India-SBoI - 40932340734		468005	
271			State Bank of India-SBoI - 67079673886		310	
272			State Bank of India-SBoI - 67291397528		315255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273		4502201	Sub Treasury, Chengannur-702 - 7070214000000004		1510254	
274			Sub Treasury, Chengannur-702 - 7990130000000035		(100244)	
275		4502202	Sub Treasury, Chengannur-702 Development Fund General		0	
276			Sub Treasury, Chengannur-702 Development Fund SCP		0	
277			Sub Treasury, Chengannur-702 Maintanance Fund Non Road		0	
278			Sub Treasury, Chengannur-702 Maintenance Road		0	
						24479919



Cheriyanaad 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	7264226
2	3109001	Excess of Income Over Expenditure	5015546
3	3109002	Suspense	535
		Total of Municipal (General) Fund [Code No 310]	12280307
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10500
		Total of Earmarked Fund	10500
		Schedule B3: Reserves	
1	3121001	Capital Contribution	44689398
		Total of Reserves	44689398
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	468005

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	641869
3	3201004	Central Finance Commission Grant - Tied	10172657
4	3201005	Central Finance Commission Grant - Untied	3976257
5	3201020	Integrated Child Development Service	2677658
6	3201024	National Health Mission	450486
7	3201027	Swaccha Bharat Mission - Grameen	360467
8	3201035	Total Sanitation Campaign	197296
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	150000
15	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	785332
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	417637
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	520000
18	3202024	Flood Relief Grant	1000

SN	Code	Description of Items	Current Year Amount
19	3202027	Grants For Specific Purposes - Election	42000
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3203001	Grant from Other Government Agencies	3061790
22	3208010	Beneficiary Contribution	1055599
23	3208096	Donations to CMDRF	9868
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3208094	Donations for Specific Purposes	8840
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201045	Suchitwa Mission Grant	197715
29	3201049	NABARD - RIDF	2263000
30	3201057	National Rural Livelihood Mission	1329
31	3202032	Literacy Scheme Grant	87270
32	3202041	Programme for Results - Performance Incentive Grants	1776000
Total of Grants, Contribution for Specific Purposes			29422075
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15279135
2	3305004	Loan from HUDCO	4620000
Total of Secured Loans			19899135
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	484449

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	419970
3	3401003	Retention	272892
4	3402001	Rent Deposit	69900
5	3402002	Auction Deposit	172262
6	3402006	Election Deposit(Candidate)	44000
7	3408099	Other deposits received	0

Total of Deposits Received 1463473

		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	696324
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	11081
7	3501301	Employers Liabilities - Pension Contribution (NPS)	34771
8	3502001	Recoveries Payable - General Provident Fund	15000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72900
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7500
11	3502006	Recoveries Payable - Insurance Premium	3567
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0

SN	Code	Description of Items	Current Year Amount
14	3502012	Recoveries Payable - State Life Insurance	13250
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12200
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	34711
20	3502022	Recoveries Payable -Medisep -Regular	11679
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	736
24	3502028	Recoveries Payable - Other Recoveries	326860
25	3503001	Government and Other Dues Payable - Library Cess Payable	190092
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	3542
29	3503009	Government and Other Dues Payable - SGST	3542
30	3503012	Government and Other Dues Payable - Flood Cess Payable	1234
31	3503014	Value of Court fee Stamp	6380
32	3504002	Refund Payable - Profession Tax	0
33	3504007	Refund Payable - Other Taxes	14760
34	3504010	Refund Payable - Other Fees	0

SN	Code	Description of Items	Current Year Amount
35	3504011	Refund Payable - Rent from Civic Amenities	0
36	3504099	Refund Payable - Others	0
37	3504101	Advance Collection of Revenues	44598
38	3508001	Liability in respect of Stale Cheque	238880
39	3501116	Pension Contribution Payable	48821
40	3501303	Employers Liabilities - Pension Contribution	131800
41	3508099	Other Liabilities Payable	11774
42	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
43	3501099	Other Creditors Controll Account	1809854
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
46	3502043	Recoveries Payable - Profession Tax	14000
Total of Other Liabilities			3759856
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	267412
Total of Stock in Hand			267412
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	45040

SN	Code	Description of Items	Current Year Amount
5	4312004	Receivables for Service Cess (Arrears)	226324
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	303998
9	4314002	Rent receivable from Buildings (Arrears)	530743
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314005	Receivables from Markets (Current)	0
12	4314006	Receivables from Markets (Arrear)	657400
13	4314113	Interest Accrued & Due - Investment	0
14	4314015	Rent receivables from Local Body Properties (Current)	0
15	4315002	Receivables from Government (redemption amount)	6859098
16	4315004	Receivables - Developement Fund - General	0
17	4315005	Receivables - Developement Fund - SCP	0
18	4315006	Receivables - Developement Fund - TSP	0
19	4315007	Receivables - Maintenance - Road	0
20	4315008	Receivables - Maintenance - Non Road	0
21	4315009	Receivables - Central Finance Commission Grant - Tied	0
22	4315010	Receivables - Central Finance Commission Grant - Untied	0
23	4315011	Receivables - General Purpose Fund	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(101961)
25	4315201	Revenue Recovery - Receivables	260154
26	4311003	Receivables For Property Tax On Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
27	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
28	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	252378
29	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1786831
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			10820005
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18092388
Total of Pre-paid Expenses			18092388
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	61899
2	4502101	CBol - 1649807419	91725
3	4502101	CSB - 015104303340190001	14148914
4	4502101	I - 0029104000187756	0
5	4502101	KGB - 40582101033078	6381
6	4502101	KGB - 40582101033184	3123
7	4502101	KGB - 40582111000450	1462882
8	4502101	KSCB - 125512803000027	2687653
9	4502101	KSCB - 125512804200011	1180000
10	4502101	PCOB - 0000001733	515368

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI LIFE HUDCO 4096367069	36826
12	4502101	SBol - 36977733112	1510192
13	4502101	SBol - 38219649311	1406
14	4502101	SBol - 40932333023	641869
15	4502101	SBol - 40932340734	468005
16	4502101	SBol - 67079673886	310
17	4502101	SBol - 67291397528	315255
18	4502201	702 - 707021400000004	1510254
19	4502201	702 - 799013000000035	(100244)
20	4502202	702 Development Fund General	0
21	4502202	702 Development Fund SCP	0
22	4502202	702 Maintanance Fund Non Road	0
23	4502202	702 Maintenance Road	0

Total of Cash and Bank balance 24541818

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	3136268
3	4605003	Advance to Implementing Officers	1582705
4	4605004	Temporary Advances for Official Purposes	200
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3692232

Total of Loans, Advances and Deposits 8411405

		Schedule B9: Fixed Assets	
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SN	Code	Description of Items	Current Year Amount
1	4101001	Land	2608057
2	4101003	Parks	442000
3	4102002	Administrative Buildings	7701296
4	4102005	Hospital Buildings	24913
5	4102008	School Buildings	78991
6	4102010	Market Buildings	1004110
7	4102015	Buildings - Sanitation and Waste Management	777273
8	4102016	Other Buildings	104787
9	4103001	Concrete Roads	6832064
10	4103002	Black Topped Roads	32617761
11	4103005	Metalled Roads	6742300
12	4103006	Mud Roads	1931
13	4103007	Other Roads	9514150
14	4103008	Bridges	46467
15	4103010	Culverts	1197600
16	4103012	Side Walls	1190643
17	4103102	Drainage	635365
18	4103204	Distribution & Regulation System - Water Supply	2852898
19	4105001	Vehicles	894860
20	4106001	Office & Other Equipments	2130081
21	4106002	Computers, Printers & Peripherals	1135807
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5728197

SN	Code	Description of Items	Current Year Amount
23	4108001	Other Fixed Assets	330197
24	4101007	Crematorium	957720
25	4103302	Street Light	2926229
Total of Fixed Assets			88475697
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2918971)
2	4113001	Accumulated Depreciation - Roads	(26727037)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(126389)
4	4113201	Accumulated Depreciation-Watersupply	(115200)
5	4113301	Accumulated Depreciation-Public Lighting	(2638442)
6	4114001	Accumulated Depreciation-Plant & Machinery	(876204)
7	4115001	Accumulated Depreciation-Vehicles	(805374)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1867519)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3324721)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(181667)
Total of Accumulated Depreciation			(39581524)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	497543
Total of Capital Work in Progress			497543