

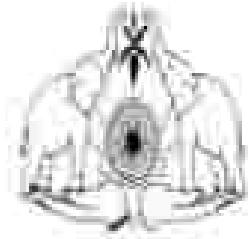
Chettikulangara Grama Panchayat Office
Balance Sheet

2026-03-31

Sl	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(3082084)
2	3110000	earmarked Fund	B2	179
3	3120000	Reserves	B3	138933713
		Total Reserve & Surplus		136871408
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38731022
		Total Grants, Contributions for specific purposes		38731022
		Loans		
1	3300000	Secured Loans	B5	28195173

SN	Code	Description of Items	Schedule No	Amount
Total Loans				28153773
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1600588
2	3500000	Other Liabilities	B8	3208337
Total Current Liabilities and Provisions				3008925
Total LIABILITY				267605128
		ASSET		
		Investments		
1	4200000	Investments	B12	16813740
Total Investments				16813740
		Current Assets, Loans and Advances		
1	4300000	Stock in Hand	B13	55354
2	4310000	Sundry Debtors (Receivables)	B14	15740391
3	4400000	Pre-paid Expenses	B19	28977212
4	4500000	Cash and Bank balance	B17	33606238
5	4600000	Loans, Advances and Deposits	B18	9234281
Total Current Assets, Loans and Advances				36016426
		Fixed Assets		
1	4100000	Fixed Assets	B9	173585704
2	4110000	Accumulated Depreciation	B10	(99814262)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	25903530
Total Fixed Assets				104774872
Total ASSET				207665138



Chettikulangara 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	8365364
2	3108001	Excess of Income Over Expenditure	(1198974)
3	3109002	Suspense	158036
		Total of Municipal (General) Fund [Code No 310]	(2062684)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	376
		Total of Earmarked Fund	376
		Schedule B3: Reserves	
1	3121001	Capital Contribution	139933713
		Total of Reserves	139933713
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	197189

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	725635
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3803723
4	3201004	Central Finance Commission Grant - Tied	3971230
5	3201005	Central Finance Commission Grant - Untied	3018697
6	3201020	Integrated Child Development Service	16075438
7	3201041	Grants and Contribution - FYKA	783891
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	1538294
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4516628
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	0
16	3203010	Beneficiary Contribution	0
17	3203099	Donations to CMDRF	75000
18	3203099	Other Grants & Contributions for Specific Purpose	6481281
19	3203001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3200002	Contribution to Joint Venture Projects from Block Panchayat	2050697
21	3200003	Contribution to Joint Venture Projects from Grama Panchayat	178807
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	100898
23	3201045	Supritwa Mission Grant	20283
24	3201058	Special Grants	0
25	3202032	Literacy Scheme Grant	23168
Total of Grants, Contribution for Specific Purposes			38731022
Schedule B5: Secured Loans			
1	3309003	Loan from K.U.R.D.F.C	28193773
Total of Secured Loans			28193773
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	108832
2	3401002	Security Deposit	45762
3	3401003	Retention	1018009
4	3402001	Rent Deposit	38500
5	3402002	Auction Deposit	258480
6	3402005	Election Deposit(Candidate)	118000
7	3403009	Other deposits received	0
8	3402003	Deposit for Road Cutting	15915
Total of Deposits Received			1600598
Schedule B8: Other Liabilities			

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	583424
5	3501301	Employers Liabilities- Pension Contribution (NPS)	21179
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Karala Panchayat Employees Provident Fund	114850
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3388
9	3502009	Recoveries Payable - Insurance Premium	500
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	10130
12	3502013	Recoveries Payable - Group Saving Life Insurance	11700
13	3502014	Recoveries Payable - Group Insurance	0
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	21179
17	3502022	Recoveries Payable -Medisep -Regular	7500
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source -	13631
20	3502028	Recoveries Payable - Karala Construction Workers Welfare Fund	85245

SN	Code	Description of Items	Current Year Amount
21	3502027	Recoveries Payable - Pandemic/ Epidemic	32510
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	932129
24	3503005	Government and Other Dues Payable-TDS - CGST	75382
25	3503006	Government and Other Dues Payable-TDS - SGST	75762
26	3503007	Government and Other Dues Payable-TDS - IGST	15092
27	3503008	Government and Other Dues Payable - CGST	5651
28	3503009	Government and Other Dues Payable - SGST	5651
29	3503010	Government and Other Dues Payable - IGST	0
30	3503013	Government and Other Dues Payable - Others payable	15728
31	3504007	Refund Payable - Other Taxes	4320
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	25682
34	3504101	Advance Collection of Revenues	37770
35	3508001	Liability in respect of State Cheque	0
36	3501118	Pension Contribution Payable	60180
37	3508099	Other Liabilities Payable	59528
38	3502035	Recoveries Payable - PF Loan Repayment - GRF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Control Account	0
41	3503099	Other Payable	0
42	3504015	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	2208337
		Schedule B12: Investments	
1	4201001	Investments	15813740
		Total of Investments	15813740
		Schedule B13: Stock in Hand	
1	4201002	Purchase of Material - Stores	95334
		Total of Stock in Hand	95334
		Schedule B14: Sundry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders : (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4315002	Receivables from Government (redemption amount)	15161875
9	4315004	Receivables - Development Fund - General	0
10	4315005	Receivables - Development Fund - SCP	0
11	4315006	Receivables - Development Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
14	4315000	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cessual levies in Property Taxes - Control Account - Library Cess	(2209)
18	4315201	Revenue Recovery - Receivables	534510
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	32470
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2566
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11932
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	15746361
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	26977212
		Total of Pre-paid Expenses	26977212
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	50031
2	4502101	B&B - 12090100019683	725935

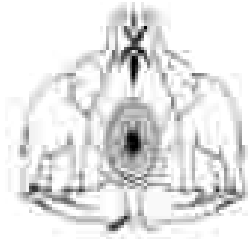
SN	Code	Description of Items	Current Year Amount
3	4502101	BaB - 12090100010084	3893723
4	4502101	BaB - 12090100010085	197189
5	4502101	CB - 110043256704	1338987
6	4502101	CB - 5537101003534	20383
7	4502101	DCb - 124016310000261	533500
8	4502101	DCb - 40301001000153	402
9	4502101	HB - 50100270458808	7686957
10	4502101	KGB - 40556100002701	196890
11	4502101	KSCB - 1101000039	321051
12	4502101	KSCB - 124012301037850	7722364
13	4502101	KSCB - 40301001005375	1000
14	4502101	SBal - 000009332	3608
15	4502101	SBal - 67100662015	3406611
16	4502101	SBal - 87367771825	7167807
17	4502201	T04 - 798015000000387	0
18	4502201	T04 - 798013000000388	54
19	4502202	Development fund general	0
20	4502202	Development fund se	0
21	4502202	Development fund Tsp	0
22	4502202	DEVELOPMENT FUND CFC BASIC	0
23	4502202	DEVELOPMENT FUND CFC TIED	0
24	4502202	Maintenance fund non road	0

SN	Code	Description of Items	Current Year Amount
25	4502202	Maintenance fund road	0
Total of Cash and Bank balance			33969238
Schedule B1E: Loans, Advances and Deposits			
1	4501001	Festival Advance to Employees	0
2	4501002	Interest	200
3	4505002	Advance to Implementing Agencies	7092883
4	4505003	Advance to Mahatma Gandhi NREGS/ AUEGS	2141198
5	4505009	Advance to Others	0
6	4505009	Unauthorized debt	0
Total of Loans, Advances and Deposits			9234281
Schedule B3: Fixed Assets			
1	4101001	Land	104412
2	4102005	Hospital Buildings	8332758
3	4102008	School Buildings	3008893
4	4102018	Other Buildings	21291838
5	4102017	Compound Wall	972894
6	4103001	Concrete Roads	2501598
7	4103002	Black Topped Roads	88412041
8	4103003	Interlocked Roads	10927
9	4103005	Metalled Roads	9064003
10	4103007	Other Roads	7918489
11	4103012	Side Walls	3924630

SN	Code	Description of Items	Current Year Amount
12	4103009	Other Constructions	281128
13	4103102	Drainage	4231348
14	4103204	Distribution & Regulation System - Water Supply	14954304
15	4104001	Plant & Machinery	1309500
16	4105001	Vehicles	1336048
17	4106001	Office & Other Equipments	3292748
18	4106002	Computers, Printers & Peripherals	2715561
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7878688
20	4108001	Other Fixed Assets	3338943
21	4103302	Street Light	13856481
22	4101008	Public well	1070526
Total of Fixed Assets			178685704

		Schedule B16: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4008851)
2	4113001	Accumulated Depreciation - Roads	(73367939)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1258462)
4	4113201	Accumulated Depreciation-Water supply	(1248867)
5	4113301	Accumulated Depreciation-Public Lighting	(5201370)
6	4114001	Accumulated Depreciation-Plant & Machinery	(123127)
7	4115001	Accumulated Depreciation-Vehicles	(172588)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3048868)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8766728)

SN	Code	Description of Items	Current Year Amount
10	4110001	Accumulated Depreciation-Other Fixed Assets	(1150087)
		Total of Accumulated Depreciation	(99814262)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work in Progress	25903530
		Total of Capital Work in Progress	25903530

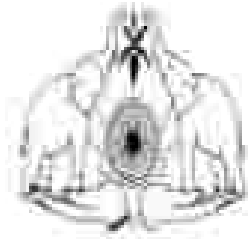


Chettikulangara Grama Panchayat Office
Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		119877097
b	Prior Period Income		143740
c	Grants & Contribution		12151199
d	Cash Paid for operating Activities		68468993
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		63785043
	Cash Generated from Investing Activities (f+g-h-i)		
a	Total Asset Created		45987633
b	Sales of Asset		0
c	Income From Investment (own fund)		1002745
	Cash Generated from Investing Activities (f+g-h-i)		-44884888

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2700000
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		1829515
c	Repayment of loan		100000
d	Payment of interest		589668
e	Refund of Deposit & Advance		25076713
f	General Fund, Other liability, & Refund of Grant & Contribution		234000
	Cash used in financing Activities (a+b-c-d-e-f)		-22399856
	Net increase in cash and cash equivalents (A + B + C)		-3499901.00
	Cash and cash equivalents at beginning of period		37469139
	Cash and cash equivalents at end of period (D + E)		33969238.00



Chettikulangara 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		1100103	Property Tax On Non-Residential Buildings		4001912
2		1100107	Property Tax On Residential Buildings		6727848
3		1101002	Profession Tax - Traders/ Institutions		756723
4		1101001	Profession Tax - Employees		1702630
		1300000	Rental Income (130)-I - 2		
5		1304001	Rent from Lease of Lands		61100
6		1302003	Rent from Buildings		122356
		1400000	Fees and User Charges (140)-I - 4		
7		1404089	Other Fees		0
8		1408001	Other Charges		35405
9		1402003	Other Penalties and Fines		84534
10		1401802	Application Fee- Unauthorised Construction Regularisation		7130

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		78704
12		1401001	Private Hospital & Paramedical Institutions Registration Fee		690
13		1402004	Compounding Fee		100
14		1402005	Fine for Dumping Waste		2000
15		1404002	Notice Fees		8
16		1404004	Ownership Change Fees - Fine		62600
17		1404008	Delayed Registration Fees		4750
18		1404009	Search Fees		380
19		1401201	Fees for Construction of Buildings		1276511
20		1401100	License Fees for Domestic Dogs		6000
21		1401101	License Fees for Enterprises		288800
22		1401002	Tutorial College Registration Fee		250
23		1401801	Application Fee		200
24		1404011	Late Fee		2000
25		1401701	Regularization Fees		625778
26		1402008	Fine Imposed by Health Authorities		28000
27		1401204	Permit Fee for Additional FS		1163
28		1401308	Fee for Correction in Registration		2005
29		1401305	Fee for Non Availability Certificate		56
30		1401389	Fees for Other Certificates or Extracts		2067
31		1401208	Fees for Erection of Telecommunication Tower		20000

SN	Group	Code	Head Name	Schedule	Amount
32		1407000	Incentive from Schemes		147000
33		1401304	Fee for Marriage Registration		20040
34		1401302	Fees for Delayed Registration - Birth & Death		328
35		1401203	Permit Application fee		146442
		1500000	Sale and Hire Charges (150)4 - 5		
36		1501202	Receipts from Sale of Scrap		107620
37		1501001	Receipts from Sale of Agricultural Products		485
38		1501003	Receipts from Sale of Usufructs of trees		6755
39		1501002	Receipts from Sale of Pisciculture		10450
		1600000	Revenue Grants, Contributions and Subsidies (160)4 - 6		
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19009588
41		1601080	Fund for Transferred Functions/ Schemes - Shree Suraksha Scheme		3510000
42		1601001	Development Fund - General		18487193
43		1601002	Development Fund - Special Component Plan		10830250
44		1601003	Development Fund - Tribal Sub-Plan		143708
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12603800
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33215800
47		1601013	Fund for Transferred Functions/ Schemes -		1442000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
48		1801014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8238500
49		1801015	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
50		1801018	Fund for Transferred Functions/ Schemes - Old Age Pension		77174800
51		1801021	Maintenance Fund - Road Assets		18189073
52		1801022	Maintenance Fund - Non-Road Assets		7807882
53		1801023	General Purpose Fund		21858338
54		1801034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2884780
55		1801043	Grant for Specific Purposes - Election		43000
56		1801044	Grant for Specific Purposes - Disaster Management		100000
57		1801045	Other Revenue Grants		122804
58		1802001	Special Grants		275000
59		1802002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		784855
60		1802003	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs		190815
61		1802004	Grants for Specific Purposes - Health		632382

SN	Group	Code	Head Name	Schedule	Amount
			Grant towards buildingless Subcentres, PHCs and QHCs		
62		1802005	Central Finance Commission Grant - Untied		4235430
63		1802006	Central Finance Commission Grant - Tied		4982295
64		1802018	Integrated Child Protection Scheme (ICPS)		882858
65		1803002	Beneficiary Contribution		2897630
66		1804001	Contribution towards Joint Venture Projects from District Panchayat		873330
67		1804002	Contribution towards Joint Venture Projects from Block Panchayat		1825191
68		1801073	Sukshma Mission Grant		55495
		1700000	Income from Investments (170)-I - 7		
69		1700001	Bank Charges Collected		0
70		1701001	Interest on Investments		1038005
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		552055
		1800000	Other Income (180)-I - 9:		
72		1800004	Receipts on excess payments		0
73		1804001	Recovery from Employees		28630
					273054107
	EXPENDITURE	2100000	Establishment Expenses (210)-I - 10		
74		2101003	Salaries - Permanent Staff		8103888
75		2103007	Pension Contribution		818125

SN	Group	Code	Head Name	Schedule	Amount
76		2101001	Salaries - Secretary		1024762
77		2101002	Salaries - Engineering Staff		70800
78		2101004	Salaries - Contract Staff		731882
79		2101005	Salaries - Temporary Staff		272909
80		2101101	Wages		410008
81		2101201	Bonus		73750
82		2101401	Honorarium		2402708
83		2101501	Festival Allowance		3000
84		2102003	Travelling Allowances - Permanent Staff		27110
85		2102008	Other allowances - Secretary		11088
86		2102008	Other allowances - Permanent Staff		476317
87		2102014	Monthly Honorarium and Sitting Allowance -Councilors' Members		18800
88		2102016	Other Benefits and Allowances		10574
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors' members		10500
90		2103006	Employer's Contribution to NPS - Regular Employees		267107
		2200000	Administrative Expenses (220)-I - 11		
91		2202001	Books & Periodicals		16310
92		2201101	Office Electricity Expenses		3884
93		2201199	Other Office Maintenance Expenses		11705
94		2201201	Telephone Expenses/ Internet Charges		326468

SN	Group	Code	Head Name	Schedule	Amount
95		2200000	Miscellaneous Administration Expenses		620800
96		2200001	Newspaper Advertisement Charges		10094
97		2200201	Professional & Other Fees		52050
98		2200101	Miscellaneous Legal Expenses		15000
99		2204001	Insurance		8140
100		2202101	Printing & Stationery		100150
		2300000	Operations and Maintenance (230)-I - 12		
101		2300010	Extra - ordinary Expenses		1000
102		2300005	Expenses relating to collection of Taxes		133719
103		2300201	Refreshment Charges		95830
104		2300802	Repairs & Maintenance - Office Equipments		4300
105		2300901	Repairs & Maintenance - Machinery		280
106		2300009	Repairs & Maintenance - Other Infrastructure Assets		298621
107		2300001	Repairs & Maintenance - Roads and Pavements		870020
108		2304001	Vehicle Hire Charges		30000
109		2301002	Fuel Charges		135544
110		2301001	Electricity Charges for Street Lights		1340834
111		2302001	Water Charges - Street Tap		605400
112		2308010	Sanitation Expenses		321449
113		2305000	Other Repairs & Maintenance		63382
		2400000	Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
114		2407001	Bank Charges		5213
115		2408001	Other Finance Expenses		384445
		2529000	Expenses in Service Sector (252)-I - 14(b)		
116		2520801	Housing & House Electrification - Individual		13901225
117		2521101	Anganwadi Infrastructure		646429
118		2521002	Other Nutrition Distribution Programme		106313
119		2521001	Anganwadi Nutrition		2955696
120		2520906	Social Security Programme		44855
121		2520907	Social welfare programmes		375000
122		2520908	Welfare Programs for Physically/ Mentally Challenged		2794770
123		2520102	Primary Education		1703275
124		2522203	Drought relief related activities		32000
125		2521803	Contribution to Mahatma Gandhi NREGS for Wages		1470858
126		2521904	Toilet (individual)		76840
127		2521905	Toilet (Institution-Level)		203403
128		2520905	Welfare Programs for the Destitute		593064
129		2520904	Welfare of the Aged		226391
130		2520903	Women Welfare		580743
131		2520902	Child Welfare Program		335625

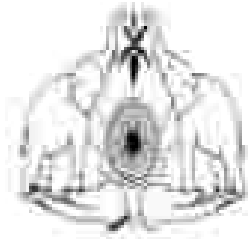
SN	Group	Code	Head Name	Schedule	Amount
132		2522001	Plan Formulation, Implementation and Monitoring		77775
133		2520111	Contribution towards SSA		500000
134		2521002	Payments to IPM		130250
135		2522303	Solid Waste Management - Preparatory Activities		500485
136		2522304	Solid Waste Management - Classification		84047
137		2522305	Solid Waste Management - Collection and Transportation		65400
138		2522309	Solid Waste Management - Related Activities		117040
139		2522314	Solid Waste Management - Processing (Individual)		3988134
140		2520702	Drinking Water - Public		3820840
141		2520701	Drinking Water - Individual		251000
142		2520603	Arts, Culture, Sports and Youth Welfare-Promotion		207268
143		2520202	Literacy Equivalence Examination		20900
144		2521701	Allied Institution-Service Delivery Improvement		970421
145		2521003	Public Sanitation - Related Activities		230841
146		2520107	Education-Related Activities		407087
147		2522801	Loan Repayment		2920308
148		2522201	Information and Knowledge Dissemination Capacity Development		32160
149		2520915	Medical Institution - Allopathy		5109137

SN	Group	Code	Head Name	Schedule	Amount
150		2520610	Medical Institution - Ayurvedic		1115107
151		2520620	Medical Institution - Homoeo		300000
152		252100	Encourage Excellence of SC/ ST		1130000
153		2521001	Local Government Service Delivery Improvement		830145
154		2521402	Electricity Line - Transformer - Voltage Improvement		0
155		2521102	Anganwadis Related Services		1344000
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530301	Public Buildings - Local Government Office Building		154423
157		2530302	Public Buildings - Other Buildings		1883
158		2530101	Street Lights		448202
159		2530103	Street Line Extension		2321881
160		2530502	Hiring of vehicles for office purposes		92000
161		2530501	Vehicle Rent for Engineering Wing		180000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		77174800
163		2540133	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme		3519000
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12683300

SN	Group	Code	Head Name	Schedule	Amount
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33215800
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1442000
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		8238500
168		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
		2550000	Expenses of Joint Venture Projects (Contributing LSG) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Gram Panchayat		720000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
170		2510104	Agriculture - Vegetables		31500
171		2510101	Agriculture - Paddy		492240
172		2510102	Agriculture - Coconut		897550
173		2510108	Agriculture - Tubercrops		41300
174		2510125	Agriculture - Sesame and Oil Seeds		388210
175		2510201	Animal Husbandry - Cow		2501880
176		2510204	Animal Husbandry - Calf		685312
177		2510209	Animal Husbandry - Infrastructure		450000
178		2510210	Animal Husbandry - Disease Control		285700
179		2510302	Dairy Development -Storage and Marketing		38280

SN	Group	Code	Head Name	Schedule	Amount
180		2510305	Dairy Development - Milk Incentives		1540893
181		2510802	Water Conservation		916477
182		2510128	Agrarian Disease		1388
183		2510215	Protection of Animals		210000
		2500000	Programme Expenditure (250)-I - 14		
184		2502002	Expenses towards Disaster Management Activities		0
185		2502001	Expenditure on Poverty Eradication Program		17736000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
186		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathethuthu Azhaks		254000
187		2601007	Literacy Scheme Grant- Revenue Expenses		19200
		2700000	Depreciation (272)-I - 18		
188		2725001	Depreciation-Vehicles		129807
189		2726001	Depreciation-Office & Other Equipments		329151
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		108438
191		2728001	Depreciation-Other Fixed Assets		19551
192		2723101	Depreciation-Sewerage & Drainage		905872
193		2723001	Depreciation-Roads & Bridges		4101258
194		2723201	Depreciation-Watersupply		378920
195		2723301	Depreciation-Public Lighting		350455

SN	Group	Code	Head Name	Schedule	Amount
196		2724001	Depreciation-Plant & Machinery		30420
197		2722001	Depreciation-Buildings		592395
					283192131
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (200)-I - 1A		
198		2801001	Prior Period Income		983338
199		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(9888)
200		2800001	Prior Period Expenses		158561
					1162311



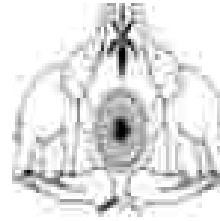
Chettikulangara Grama Panchayat Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

Sl	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	1 - 1	Tax Revenue (110)	13158111
2		1300000	1 - 3	Rental Income (130)	182458
3		1400000	1 - 4	Fees and User Charges (140)	2853300
4		1500000	1 - 5	Sale and Hire Charges (150)	125210
5		1600000	1 - 6	Revenue Grants, Contributions and Subsidies (160)	285000024
6		1700000	1 - 7	Income from Investments (170)	1038008
7		1710000	1 - 8	Interest Earned (171)	552085
8		1800000	1 - 9	Other Income (180)	23638
9			TOTAL INCOME		272064107
	EXPENDITURE				
10		2100000	1 - 10	Establishment Expenses (210)	15917302
11		2200000	1 - 11	Administrative Expenses (220)	1203384

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	4126055
13		2400000	I - 13	Interest and Finance Charges (240)	386058
14		2520000	I - 14(b)	Expenses in Service Sector (252)	54900703
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3198761
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	138798700
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGs) (255)	720000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	8408560
19		2500000	I - 14	Programme Expenditure (250)	17739000
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	263200
21		2720000	I - 16	Depreciation (272)	7508317
22			TOTAL EXPENDITURE		253192131
23			Gross Surplus/Deficit of Income over Expenditure		20791976
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 18	Prior Period Items (280)	1182311
25			TOTAL PRIOR PERIOD EXPENDITURE		1182311
26			Gross Surplus/Deficit of Income over Expenditure after		19539665

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Chettikulangara Grama Panchayat Office
RP Schedule

2025-04-01 to 2026-03-31

Slr	Grpuz	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance				OB-Cash		
1		45911991	Cash		77584	
						77584
Opening Balance				OB-Bank		
2		4592101	Bank of Baroda-BuB - 12090100019683		512861	
3			Bank of Baroda-BuB - 12090100019684		2795129	
4			Bank of Baroda-BuB - 12090100019685		754381	
5			Canara Bank-CB - 110043956704		3858217	
6			Canara Bank-CB - 0637101002534		617951	
7			District Co-operative banks(DCs) -		283500	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
			124010310000291			
8			District Co-operative Bank-DCC - 40301001003155		402	
9			HDFC Bank-HB - 001002704150000		11905000	
10			Kerala State Co-operative Bank-KSCB - 1101000030		521091	
11			Kerala State Co-operative Bank-KSCB - 124012301037850		9550124	
12			Kerala State Co-operative Bank-KSCB - 40301001005325		1000	
13			State Bank of India-(SBI) - 0000006150		3550	
14			State Bank of India-(SBI) - 67190880015		4792501	
15			State Bank of India-(SBI) - 67207771025		1657720	
16		4502201	Sub Treasury Mayyilakkal-704 - 700030000000250		54	
						37391535
RECEIPT				R1-Tax Revenue		
17		1101001	Profession Tax - Employees		1655130	
						1655130
RECEIPT				R4-Fee and User Charges		
18		1401002	Tutorial College Registration		200	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fee			
18		1401105	License Fees for Domestic Dogs		5000	
20		1401201	Fees for Construction of Building		1278811	
21		1401203	Permit Application Fee		149442	
22		1401302	Fees for Delayed Registration - Birth & Death		329	
23		1401304	Fee for Marriage Registration		20040	
24		1401309	Fees for Other Certificates or Extracts		2687	
25		1401701	Regularization Fees		620770	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		70704	
28		1402003	Other Penalties and Fines		75414	
29		1402004	Compounding Fee		100	
30		1402005	Fine for Dumping Waste		2000	
31		1404002	Notice Fees		8	
32		1404004	Ownership Change Fees - Fine		62500	
33		1404008	Delayed Registration Fees		4750	
34		1404009	Search Fees		380	
35		1404099	Other Fees		0	
36		1400001	Other Charges		05405	
37		1401305	Fee for Non Availability		56	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
38		1401306	Fee for Correction in Registration		2305	
39		1400906	Fine imposed by Health Authorities		22000	
40		1404011	Late Fee		2000	
41		1401882	Application Fee - Unauthorized Construction Regularisation		7130	
42		1401304	Permit Fee for Additional F.B.		1165	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
44		1407006	Incentive from Schenck		147000	
						2580480
	RECEIPT			R5-Sale and Hire Charges		
45		1501001	Receipts from Sale of Agricultural Products		485	
46		1501102	Receipts from Sale of Pisciculture		10450	
47		1501003	Receipts from Sale of Usufructs of trees		8705	
48		1501202	Receipts from Sale of Scrap		9450	
						117340
	RECEIPT			R7-Income from Investments		
49		1700991	Bank Charges Collected		0	

Sl	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	RECEIPT			R8-Interest Earned		
60		1711001	Interest from Bank Accounts		1002745	
						1002745
	RECEIPT			R9-Other Income		
31		1000004	Receipts on excess payments		1200014	
						1200014
	RECEIPT			R11-Grants, Contributions and Subsidies		
32		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		213000	
33		3201002	Grants for Specific Purposes - Health Grant towards support for diagnostic infrastructure to the PHCs		638000	
34		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres PHCs and CHCs		2770000	
35		3201009	Integrated Child Development Service		2605108	
36		3200021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1700000	

Sl	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202007	Grants For Specific Purpose - Election		43000	
58		3202026	Grants For Specific Purpose - Disaster Management		100000	
59		3208010	Beneficiary Contribution		2247914	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1654117	
61		3701045	Sachin Mission Grant		15000	
						12151105
RECEIPT				R12-Loans		
62		3305003	Loan from K.U.R.O.F.C		2700000	
						2700000
RECEIPT				R13-Deposits Received		
63		3401001	Earnest Money Deposit		1750	
64		3401002	Security Deposit		0	
65		3401003	Balance		371433	
66		3402001	Rent Deposit		36500	
67		3402002	Auction Deposit		251500	
68		3402005	Election Deposit(Candidity)		157000	
69		3402003	Deposit for Road Cutting		15616	
						636096
RECEIPT				R14-Sundry Creditors		
70		3500002	Recoveries Payable - Kerala Panchayat Employees		2000	

Sl	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
71		3530025	Recoveries Payable - Income Tax Deducted at Source		358	
72		3530026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8099	
73		3530031	Government and Other Dues Payable - Library Cess Payable		466754	
74		3530038	Government and Other Dues Payable - CGST		34546	
75		3530039	Government and Other Dues Payable - SGST		34545	
76		3530040	Government and Other Dues Payable - IGST		0	
77		3530043	Government and Other Dues Payable - Others payable		0	
78		3538095	Other Liabilities Payable		21560	
						588402
RECEIPT				R15-Advance Collection		
79		3534101	Advance Collection of Roomtax		34089	
						34089
RECEIPT				R17-Sundry Debtors (Exempt 4315002)		
80		4311001	Receivables for Property Taxes (Current)		0	
81		4311001	Receivables for Profession Tax - Institutions/Traders		633573	

Sl#	Group	Code	Fund Name	Schedule	Amount	Total Amount
			(Current)			
82		4313002	Receivables for Profession Tax - Institutional Traders (Amiens)		0	
83		4313003	Receivables for License Fees (Current)		252900	
84		4313004	Receivables for License Fees (Amiens)		0	
85		4314001	Rent receivable from Buildings (Current)		125037	
86		4314003	Rent receivable from Lease on Land (Current)		61100	
87		4315004	Receivables - Development Fund - General		15475674	
88		4315005	Receivables - Development Fund - JCP		10033800	
89		4315006	Receivables - Development Fund - TSP		122092	
90		4315007	Receivables - Maintenance - Road		16685418	
91		4315008	Receivables - Maintenance - Non Road		10073010	
92		4315009	Receivables - Central Finance Commission Grant - Tied		3213214	
93		4315010	Receivables - Central Finance Commission Grant - Untied		3938181	
94		4315011	Receivables - General Purpose Fund		21858338	

Sl	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		5887333	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12710	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3650058	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		21700	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	
100		4313009	Receivables for Tumkur College Registration Fee (Current)		50	
101		4313010	Receivables for Tumkur College Registration Fee (Arrears)		0	
						94156632
RECEIPT				R15-Advances Received		
102		4805005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						0
RECEIPT				R15-Prior Period Income (2001000)		
103		2801001	Prior Period Income		124052	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2001002	Post Period Income / Recovery of Utilized Grant Funds		11688	
						142740
RECEIPT				R20-Redemption amount (4315002)		
105		4315002	Recoveries from Government (redemption amount)		20116795	
						20116795
RECEIPT				R21-General Fund		
106		2109002	Expense		170026	
						170026
PAYMENT				P1-Establishment Expenses		
107		2101001	Salaries - Secretary		7542	
108		2101002	Salaries - Engineering Staff		70800	
109		2101003	Salaries - Permanent Staff		264877	
110		2101004	Salaries - Contract Staff		2006685	
111		2101005	Salaries - Temporary Staff		168706	
112		2101101	Wages		415008	
113		2101201	Bonus		72750	
114		2101401	Honourarium		2402708	
115		2101501	Festival Allowance		3001	
116		2102001	Travelling Allowance - Permanent Staff		37110	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2102008	Other allowances - Secretary		11188	
118		2102008	Other allowances - Permanent Staff		470317	
119		2102014	Monthly Honorarium and Sitting Allowance -Councillors' Members		19500	
120		2102015	Other Benefits and Allowances		10374	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors' members		10500	
122		2103007	Pollion Contribution		53829	
						6191191
PAYMENT				P2-Administrative Expenses		
123		2201101	Office Electricity Expenses		3094	
124		2201149	Other Office Maintenance Expenses		11705	
125		2201201	Telephone Expenses/ Internet Charges		320488	
126		2202001	Books & Periodicals		18310	
127		2202101	Printing & Stationery		109106	
128		2204001	Insurance		8148	
129		2205101	Miscellaneous Legal Expenses		15000	
130		2205201	Professional & Other Fees		52950	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2200001	Newspaper Advertisement Charges		10054	
132		2200009	Miscellaneous Administration Expenses		605603	
						1169238
PAYMENT				P3-Operation and Maintenance		
133		2300001	Wear Charges - Street Top		1044009	
134		2301001	Electricity Charges for Street Lights		1541372	
135		2301002	Fuel Charges		135544	
136		2304001	Vehicle Hire Charges		30000	
137		2305001	Repairs & Maintenance - Roads and Pavements		870026	
138		2305009	Repairs & Maintenance - Other Infrastructure Assets		236321	
139		2305001	Repairs & Maintenance - Machinery		260	
140		2305002	Repairs & Maintenance - Office Equipments		59902	
141		2305009	Other Repairs & Maintenance		63382	
142		2306001	Refreshment Charges		85629	
143		2308010	Extra-ordinary Expenses		1000	
144		2308013	Sanitation Expenses		321442	
						4389694
PAYMENT				P4-Interest on Loans		

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2400001	Bank Charges		8203	
146		2400001	Other Finance Expenses		384445	
						389608
PAYMENT		P6-Productive Sector				
147		2510101	Agriculture - Paddy		492240	
148		2510102	Agriculture - Coconut		607550	
149		2510104	Agriculture - Vegetables		81500	
150		2510104	Agriculture - Tubers/roots		41300	
151		2510125	Agriculture - Sesame and Oil Seeds		366210	
152		2510201	Animal Husbandry - Cow		2501000	
153		2510204	Animal Husbandry - Calf		665212	
154		2510209	Animal Husbandry - Infrastructure		456000	
155		2510210	Animal Husbandry - Disease Control		266700	
156		2510302	Dairy Development-Storage and Marketing		58200	
157		2510305	Dairy Development - Milk Laboratories		1007000	
158		2510215	Protection of Animals		210000	
						6645675
PAYMENT		P7-Service Sector				
159		2520102	Primary Education		1791275	
160		2520107	Education-Related Activities		407000	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520202	Library/Equipments Expenditure		26800	
162		2520603	Art,Culture,Sports and Youth Welfare Promotion		247205	
163		2520701	Drinking Water - Individual		251000	
164		2520702	Drinking Water - Public		5820640	
165		2520801	Lighting & Power Electrification - Individual		23094297	
166		2520902	Child Welfare Program		335825	
167		2520903	Women Welfare		590745	
168		2520904	Welfare of the Aged		220291	
169		2520905	Welfare Programs for the Deafness		183004	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		2484940	
171		2520908	Social Security Programme		44555	
172		2521001	Anganwadi Nutrition		2143375	
173		2521002	Other Nutrition Distribution Programme		100513	
174		2521101	Anganwadi Infrastructure		646429	
175		2521102	Anganwadi Related Services		50000	
176		2521402	Electricity Line - Transformer - Voltage Improvement		0	
177		2521601	Local Government Service Delivery Improvement		844047	
178		2521701	Child Institution Service		870421	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
179		2521003	Public Sanitation - Related Activities		65010	
180		2522001	Plan Formulation, Implementation and Monitoring		77775	
181		2523001	Information and Knowledge Dissemination Capacity Development		82160	
182		2520018	Medical Institution - Allopathy		5188829	
183		2520019	Medical Institution - Ayurvedic		1000000	
184		2520020	Medical Institution - Homoeo		300000	
185		2520100	Encourage Excellence of SC/ ST		1130000	
186		2522001	Drought relief related activities		32500	
187		2521004	Toilet (Individual)		70940	
188		2521005	Toilet (Institution Level)		203403	
189		2520111	Contribution towards SSA		500000	
190		2521002	Payments to BWS		130000	
191		2522003	Solid Waste Management - Preparatory Activities		525405	
192		2522004	Solid Waste Management - Classification		64647	
193		2522005	Solid Waste Management - Collection and Transportation		65400	
194		2522006	Solid Waste Management - Related Activities		117590	

SR	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2522214	Solid Waste Management - Processing Individual		627854	
						44965336
PAYMENT				P8-Infra Structure		
198		2530101	Street Lights		133884	
197		2530301	Public Buildings - Local Government Office Building		5000	
198		2530302	Public Buildings - Other Buildings		1993	
199		2530502	Hiring of vehicles for office purposes		32500	
						172059
PAYMENT				P10-Contribution to joint venture Projects		
200		2551103	Contribution towards Joint Venture Projects - Grama Panchayat		720000	
						720000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
201		2561010	Grants, Contributions And Compensations From Own Fund- Grants To Niladhathula Anura		254000	
						254000
PAYMENT				P14-Grants, Contributions and Subsidies		

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
202		0208010	Beneficiary Contribution		0	
						0
PAYMENT				P15-Repayment of Loans		
203		0305003	Loan from K.U.F.D.F.C		100000	
						100000
PAYMENT				P15-Deposits Paid		
204		3401003	Refundation		900415	
205		3402003	Election Deposit(Candidate)		45000	
206		3403009	Other deposits received		40000	
207		3402003	Deposit for Road Cutting		12400	
						994854
PAYMENT				P17-Sundry Creditors		
208		3501001	Suppliers Control Account		4760259	
209		3501002	Contractors Control Account		7670500	
210		3501102	Net Salary Payable		7135619	
211		3501301	Employers Liabilities - Pension Contribution (INPS)		327143	
212		3502001	Revenues Payable - General President Fund		12159	
213		3502002	Revenues Payable - Keesa Panchayat Employees President Fund		1071040	
214		0502003	Revenues Payable - Subscription to President Fund for Municipal Regular		22340	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
215		3502006	Recoveries Payable - Insurance Premium		9637	
216		3502012	Recoveries Payable - State Life Insurance		119250	
217		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
218		3502014	Recoveries Payable - Group Insurance		156509	
219		3502017	Recoveries Payable-GP&G		15000	
220		3502018	Recoveries Payable-Audit Recovery		758	
221		3502020	Recoveries Payable - Employee Share UPS		210805	
222		3502022	Recoveries Payable - Madhwa -Regular		100610	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		124753	
224		3502026	Recoveries Payable - Kante Construction Workers Welfare Fund		94544	
225		3502028	Recoveries Payable - Other Recoveries		87000	
226		3502029	Government and Other Dues Payable-TDS - CGST		237107	
227		3502030	Government and Other Dues Payable-TDS - SGST		162271	
228		3502038	Government and Other Dues Payable - CGST		30187	

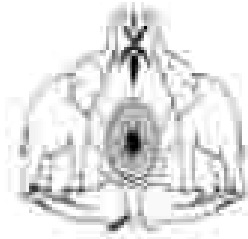
Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3503000	Government and Other Dues Payable - S051		50100	
230		3504010	Refund Payable - Other Fees		163889	
231		3504089	Refund Payable - Others		11600	
232		3501110	Personnel Contribution Payable		824818	
233		3502005	Recovery Payable - PF Loan Repayment - GPF		34500	
234		3501000	Other Creditors Current Account		251409	
235		3503000	Other Payable		153714	
236		3504016	Refund Payable - Grants and Funds		125000	
						24980858
	PAYMENT			P18-Fixed Assets		
237		4102005	Hospital Buildings		183744	
238		4102008	School Buildings		1560000	
239		4102010	Other Buildings		502982	
240		4102017	Compound Wall		675792	
241		4100002	Black Topped Roads		18001644	
242		4103102	Drainage		666543	
243		4104001	Plant & Machinery		630912	
244		4105001	Vehicles		227707	
245		4100001	Office & Other Equipments		80275	
246		4100002	Computers, Peripherals & Peripherals		523016	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4101001	Furniture, Fixtures, Fittings & Electrical Appliances		575078	
248		4102001	Other Fixed Assets		146216	
						26714578
PAYMENT				P18-Capital Work in Progress		
249		4120101	Capital Work in Progress		234882	
						234882
PAYMENT				P20-Investment Made		
250		4201001	Investments		2500000	
						2500000
PAYMENT				P21-Stores		
251		4301002	Purchase of Material - Stores		6804	
						6804
PAYMENT				P23-Advances made		
252		4801001	Festival Advance to Employees		225000	
253		4805002	Advance to Implementing Agencies		625782	
254		4805003	Advance to Officers		375000	
255		4805005	Unauthorized advt		34116	
						1249888
PAYMENT				P24-Redemption amount (4315002)		
256		4315002	Redemption from		15161876	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						15161675
Closing Balance				CB-Cash		
257		4021001	Cash		56031	
						56031
Closing Balance				CB-Bank		
258		402101	Bank of Baroda-BoB - 12000100010083		72935	
259			Bank of Baroda-Bull - 12090100019654		389723	
260			Bank of Baroda-BoB - 12000100010085		197109	
261			Carveo Bank-CB - 110043956704		183567	
262			Canara Bank-CB - 6837101000534		30283	
263			District Co-operative bank-DCb - 124010310000291		533500	
264			District Co-operative bank-DCb - 40301001000163		402	
265			HDFC Bank-HB - 60100275458908		768957	
266			HERALA GRAMIN BANK-KGB - 40826105002701		100890	
267			Karnataka State Co-operative Bank-KSCB - 11010000039		321051	

Slr	Group	Code	Head Name	Schedule	Amount	Total Amount
268			Kerala State Co-operative Bank-KSGB : 12401230 VOTRESS		3722264	
269			Kerala State Co-operative Bank-KSGB : 40301001005375		1900	
270			State Bank of India-SBI : 000006332		3000	
271			State Bank of India-SBI : 67190002015		3400611	
272			State Bank of India-SBI : 67397771825		7167607	
273		4502201	Sub Treasury, Mavilakara-TOL : 700013000000207		0	
274			Sub Treasury, Mavilakara-TOL : 7000130000000208		54	
275		4502202	Sub Treasury, Mavilakara-Development fund general		0	
276			Sub Treasury, Mavilakara-Development fund ac		0	
277			Sub Treasury, Mavilakara-Development fund Exp		0	
278			Sub Treasury, Mavilakara-DEVELOPMENT FUND CFC BASIC		11	
279			Sub Treasury, Mavilakara-DEVELOPMENT		0	

Off	Group	Code	Fund Name	Schedule	Amount	Total Amount
			FUND CFC FIED			
280			Sub Treasury Maintenance fund not mod		0	
281			Sub Treasury Maintenance fund mod		0	
						33913297



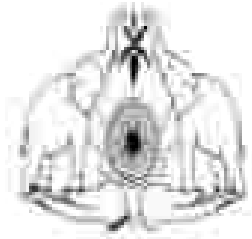
Chettikulangara Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27391565	
	4500000	Cash	OB	77584	
		TOTAL OB			27469139
RECEIPT:					
	1100000	Tax Revenue	R1	1585130	
	1400000	Fee and User Charges	R4	2580480	
	1500000	Sale and Hire Charges	R5	117348	
	1700000	Income from Investments	R7	0	
	1710000	Interest Earned	R8	1062746	
	1800000	Other Income	R9	1200514	
	3200000	Grants, Contributions and Subsidies	R11	12151169	
	3300000	Loans	R12	2700000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	838098	
	3500000	Sundry Creditors	R14	588402	
	3600000	Advance Collection	R15	34089	
	4310000	Sundry Debtors (Except 4315002)	R17	94188832	
	4600000	Advances Received	R18	0	
	2800000	Prior Period Income (2801000)	R19	143748	
	4310000	Redemption amount (4315002)	R20	29116795	
	3100000	General Fund	R21	170835	
		TOTAL RECEIPT			137584296
		GRAND TOTAL (Opening Balance + Receipt)			175,933,433
PAYMENT					
	2100000	Establishment Expenses	P1	6191191	
	2200000	Administrative Expenses	P2	1169238	
	2300000	Operation and Maintenance	P3	4386594	
	2400000	Interest on Loans	P4	388658	
	2510000	Productive Sector	P6	8848975	
	2520000	Service Sector	P7	40965338	
	2530000	Infra Structure	P8	172838	
	2550000	Contribution to joint venture Projects	P10	720000	
	2600000	Revenue Grants Contributions and Subsidies	P11	384000	
	3200000	Grants, Contributions and Subsidies	P14	0	

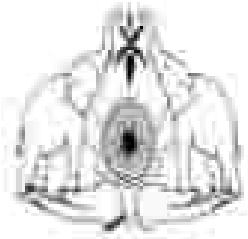
Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Repayment of Loans	P15	100000	
	3400000	Deposits Paid	P16	994834	
	3500000	Sundry Creditors	P17	24880859	
	4100000	Fixed Assets	P18	28714838	
	4120000	Capital Work in Progress	P19	234882	
	4200000	Investment Made	P20	2600000	
	4300000	Stores	P21	8804	
	4600000	Advances made	P23	1245896	
	4310000	Redemption amount (4315002)	P24	15151875	
		TOTAL PAYMENT			141064137
CB					
	4500000	Bank	CB	33913207	
	4500000	Cash	CB	58021	
		TOTAL CB			33969238
		GRAND TOTAL (Payment + Closing Balance)			175,033,435



Chettikulangara Grama Panchayat Office
Schedule B1

2026-03-31

Code No.	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8385354	0	8385354	0	8385354
3100001	Excess of Income Over Expenditure	-31160020	272954107	242794488	254354442	-11509974
3100002	Suspense	0	170926	170926	12000	158926
	Total Municipal Fund	-22821275		251333758		



Chettikulangara 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	6727848.00	0.00	6727848.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4001912.00	0.00	4001912.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1702630.00	0.00	1702630.00
1101002	Profession Tax – Traders/ Institutions	0.00	0.00	0.00	755723.00	0.00	755723.00
1302000	Rent from Buildings	0.00	0.00	0.00	122356.00	0.00	122356.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	81100.00	0.00	81100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	25800.00	0.00	25800.00
1401100	License Fees for Domestic Dogs	0.00	0.00	0.00	5000.00	0.00	5000.00

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	0.00	1278511.00	0.00	1278511.00
1401203	Permit Application fee	0.00	0.00	0.00	149442.00	0.00	149442.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	1153.00	0.00	1153.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	329.00	0.00	329.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20040.00	0.00	20040.00
1401305	Fee for Non Availability Certificate :	0.00	0.00	0.00	58.00	0.00	58.00
1401300	Fee for Correction in Registration	0.00	0.00	0.00	2365.00	0.00	2365.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2087.00	0.00	2087.00
1401701	Regularization Fees	0.00	0.00	0.00	620773.00	0.00	620773.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	7130.00	0.00	7130.00
1402001	Penal Interest	0.00	0.00	0.00	78704.00	0.00	78704.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	34534.00	0.00	34534.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	22000.00	0.00	22000.00
1404002	Notice Fees	0.00	0.00	0.00	6.00	0.00	6.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	62500.00	0.00	62500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fee	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	380.00	0.00	380.00
1404011	Late Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1404088	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1407006	Income from Schemes	0.00	0.00	0.00	147000.00	0.00	147000.00
1408001	Other Charges	0.00	0.00	0.00	88405.00	0.00	88405.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	485.00	0.00	485.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	10450.00	0.00	10450.00
1501003	Receipts from Sale of Unfruits of trees	0.00	0.00	0.00	6755.00	0.00	6755.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	107520.00	0.00	107520.00
1601001	Development Fund - General	0.00	0.00	480000.00	18977195.00	0.00	18487195.00
1601002	Development Fund - Special Component Plan	0.00	0.00	48000.00	10684280.00	0.00	10639280.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	143708.00	0.00	143708.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/Labourers	0.00	0.00	0.00	13993800.00	0.00	13993800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33218800.00	0.00	33218800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1442000.00	0.00	1442000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	9238800.00	0.00	9238800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Able						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	77174800.00	0.00	77174800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15189373.00	0.00	15189373.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7507952.00	0.00	7507952.00
1601023	General Purpose Fund	0.00	0.00	4335052.00	25164000.00	0.00	21558338.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2584750.00	0.00	2584750.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	43000.00	0.00	43000.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	122894.00	0.00	122894.00
1601073	Suchitra Mission Grant	0.00	0.00	0.00	58498.00	0.00	58498.00
1601080	Fund for Transferred Functions/ Schemes - Shree Suraksha Scheme	0.00	0.00	0.00	3519000.00	0.00	3519000.00
1602001	Special Grants	0.00	0.00	0.00	375000.00	0.00	375000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health	0.00	0.00	962025.00	1766921.00	0.00	784996.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	916550.00	1107185.00	0.00	190815.00
1602004	Grants for Specific Purposes- Health Grant towards buildingless Subcentres, PHCs and OHCs	0.00	0.00	4528105.00	5158487.00	0.00	632382.00
1602005	Central Finance Commission Grant - Unlied	0.00	0.00	132181.00	4289811.00	0.00	4286430.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	32500.00	5034795.00	0.00	4962265.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	882689.00	0.00	882689.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	18206856.00	0.00	18206856.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2697630.00	0.00	2697630.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	973330.00	1846630.00	0.00	973330.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3850382.00	5776573.00	0.00	1925191.00
1701001	Interest on Investments	0.00	0.00	0.00	1038005.00	0.00	1038005.00
1700001	Bank Charges Collected	0.00	0.00	88.00	88.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	603958.00	1168025.00	0.00	562065.00
1804001	Recovery from Employees	0.00	0.00	0.00	23935.00	0.00	23935.00
1806004	Receipts on excess payments :	0.00	0.00	1200514.00	1200614.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1094792.00	0.00	1094792.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101002	Salaries - Engineering Staff	0.00	0.00	70800.00	0.00	70800.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	2887691.00	763823.00	9103868.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2242230.00	1510346.00	731882.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	372606.00	0.00	372606.00	0.00
2101101	Wages	0.00	0.00	410006.00	0.00	410006.00	0.00
2101201	Bonus	0.00	0.00	73750.00	0.00	73750.00	0.00
2101401	Honourarium	0.00	0.00	2402708.00	0.00	2402708.00	0.00
2101501	Festival Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	37110.00	0.00	37110.00	0.00
2102009	Other allowances - Secretary	0.00	0.00	11095.00	0.00	11095.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	479317.00	0.00	479317.00	0.00
2102014	Monthly Honourarium and Sitting Allowance - Councillors' Members	0.00	0.00	19500.00	0.00	19500.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	10574.00	0.00	10574.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice-President, Chairperson and Councillors' members :	0.00	0.00	10500.00	0.00	10500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	257387.00	0.00	257387.00	0.00
2103007	Pension Contribution	0.00	0.00	827398.00	9041.00	318195.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	3624.00	0.00	3624.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	11705.00	0.00	11705.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	326488.00	0.00	326488.00	0.00
2202001	Books & Periodicals	0.00	0.00	16310.00	0.00	16310.00	0.00
2202101	Printing & Stationery	0.00	0.00	109196.00	0.00	109196.00	0.00
2204001	Insurance	0.00	0.00	8148.00	0.00	8148.00	0.00
2206101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	53650.00	0.00	53650.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	19084.00	0.00	19084.00	0.00
2208000	Miscellaneous Administration Expenses	0.00	0.00	636809.00	0.00	636809.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1541372.00	1038.00	1540334.00	0.00
2301002	Fuel Charges	0.00	0.00	135544.00	0.00	135544.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1044609.00	148293.00	696406.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	30000.00	0.00	30000.00	0.00
2306001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	870026.00	0.00	870026.00	0.00
2306000	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	236821.00	0.00	236821.00	0.00
2306901	Repairs & Maintenance - Machinery	0.00	0.00	280.00	0.00	280.00	0.00
2306902	Repairs & Maintenance - Office Equipments	0.00	0.00	59982.00	55616.00	4366.00	0.00
2306900	Other Repairs & Maintenance	0.00	0.00	63382.00	0.00	63382.00	0.00
2306000	Expenses relating to collection of Taxes	0.00	0.00	133719.00	0.00	133719.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2308213	Sanitation Expenses	0.00	0.00	321449.00	0.00	321449.00	0.00
2308201	Refreshment Charges	0.00	0.00	95529.00	0.00	95529.00	0.00
2407001	Bank Charges	0.00	0.00	5213.00	0.00	5213.00	0.00
2406001	Other Finance Expenses	0.00	0.00	384445.00	0.00	384445.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17736000.00	0.00	17736000.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	100000.00	100000.00	0.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	492240.00	0.00	492240.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	697650.00	0.00	697650.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	81500.00	0.00	81500.00	0.00
2510106	Agriculture - Tuberoles	0.00	0.00	41300.00	0.00	41300.00	0.00
2510126	Agriculture - Sesame and Oil Seeds	0.00	0.00	368210.00	0.00	368210.00	0.00
2510130	Agrarian Disease	0.00	0.00	1363.00	0.00	1363.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2501860.00	0.00	2501860.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	685212.00	0.00	685212.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	298700.00	0.00	298700.00	0.00
2510215	Protection of Animals	0.00	0.00	210000.00	0.00	210000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	38280.00	0.00	38280.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1948893.00	0.00	1948893.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510602	Water Conservation	0.00	0.00	916477.00	0.00	916477.00	0.00
2520102	Primary Education	0.00	0.00	1793275.00	0.00	1793275.00	0.00
2520107	Education-Related Activities	0.00	0.00	407987.00	0.00	407987.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1130000.00	0.00	1130000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520302	Literacy Equivalence Examination	0.00	0.00	29900.00	0.00	29900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	297288.00	0.00	297288.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5186629.00	80492.00	5106137.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1115107.00	0.00	1115107.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	251000.00	0.00	251000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3820840.00	0.00	3820840.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24982803.00	8081578.00	16901225.00	0.00
2520902	Child Welfare Program	0.00	0.00	336825.00	0.00	336825.00	0.00
2520903	Women Welfare	0.00	0.00	590745.00	0.00	590745.00	0.00
2520904	Welfare of the Aged	0.00	0.00	220391.00	0.00	220391.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	583084.00	0.00	583084.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2794770.00	0.00	2794770.00	0.00
2520907	Social welfare programmes	0.00	0.00	375000.00	0.00	375000.00	0.00
2520908	Social Security Programms	0.00	0.00	44865.00	0.00	44865.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition :	0.00	0.00	2355995.00	0.00	2355995.00	0.00
2521002	Other Nutrition Distribution Programme :	0.00	0.00	105313.00	0.00	105313.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	648429.00	0.00	648429.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1344000.00	0.00	1344000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	49698.00	49698.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	875532.00	31367.00	839145.00	0.00
2521602	Payments to ICM	0.00	0.00	130293.00	0.00	130293.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	970421.00	0.00	970421.00	0.00
2521803	Contribution to Mahatma Gandhi NREGS for Wages	0.00	0.00	1470858.00	0.00	1470858.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	230841.00	0.00	230841.00	0.00
2521904	Toilet (Individual)	0.00	0.00	70840.00	0.00	70840.00	0.00
2521906	Toilet (Institution Level)	0.00	0.00	203403.00	0.00	203403.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	77775.00	0.00	77775.00	0.00
2522203	Drought relief related activities	0.00	0.00	32000.00	0.00	32000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	520485.00	0.00	520485.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	84847.00	0.00	84847.00	0.00
2522306	Solid Waste Management - Collection and Transportation	0.00	0.00	95400.00	0.00	95400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522300	Solid Waste Management - Related Activities	0.00	0.00	117040.00	0.00	117040.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	3893134.00	0.00	3893134.00	0.00
2522801	Loan Repayment	0.00	0.00	2323355.00	0.00	2323355.00	0.00
2522201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	82160.00	0.00	82160.00	0.00
2530101	Street Lights	0.00	0.00	1019374.00	571082.00	448292.00	0.00
2530103	Street Line Extension	0.00	0.00	2321981.00	0.00	2321981.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	154485.00	0.00	154485.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1993.00	0.00	1993.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	180000.00	0.00	180000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	92000.00	0.00	92000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13993500.00	0.00	13993500.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	33218800.00	0.00	33218800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1442000.00	0.00	1442000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	9238500.00	0.00	9238500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2340117	Programmes/ Expenditures of Transferred Functions/ Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	210000.00	0.00	210000.00	0.00
2340118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	77174500.00	0.00	77174500.00	0.00
2340138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sree Sanksha Scheme	0.00	0.00	3519000.00	0.00	3519000.00	0.00
2351003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	720000.00	0.00	720000.00	0.00
2301007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	19200.00	0.00	19200.00	0.00
2301010	Grants, Contributions And Compensations From Own Fund- Grants To Nilgachuthu Asans	0.00	0.00	284000.00	0.00	284000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	582335.00	0.00	582335.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4161258.00	0.00	4161258.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	905872.00	0.00	905872.00	0.00
2723201	Depreciation-Water supply	0.00	0.00	378920.00	0.00	378920.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	850455.00	0.00	850455.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	30420.00	0.00	30420.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129507.00	0.00	129507.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	329151.00	0.00	329151.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	108438.00	0.00	108438.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	19851.00	0.00	19851.00	0.00
3801001	Prior Period Income	0.00	0.00	1117390.00	134052.00	983338.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	9885.00	0.00	9885.00
2808001	Prior Period Expenses	0.00	0.00	188861.00	0.00	188861.00	0.00
3101001	General Fund	0.00	8385354.00	0.00	0.00	0.00	8385354.00
3108001	Excess of Income Over Expenditure	31188638.00	0.00	0.00	0.00	31188638.00	0.00
3109002	Suspense	0.00	0.00	12000.00	170925.00	0.00	158925.00
3111101	Distress Relief Fund	0.00	379.00	0.00	0.00	0.00	379.00
3121001	Capital Contribution	0.00	13268958.00	19286028.00	26538873.00	0.00	139933713.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	754381.00	1850169.00	1383007.00	0.00	167189.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	512881.00	1354359.00	1567433.00	0.00	725933.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2768129.00	6298759.00	7294383.00	0.00	3893723.00
3201004	Central Finance Commission Grant - Tied	0.00	6835736.00	8862982.00	5798508.00	0.00	3971250.00
3201005	Central Finance Commission Grant - Un tied	0.00	5180054.00	5559925.00	4318659.00	0.00	3618897.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201039	Integrated Child Development Service	0.00	8273007.00	862989.00	2885168.00	0.00	10075486.00
3201041	Grants and Contribution - PYKA	0.00	763891.00	0.00	0.00	0.00	763891.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1470858.00	1551554.00	0.00	180069.00
3201045	Suchitra Mission Grant	0.00	61781.00	38498.00	15000.00	0.00	20283.00
3201050	Special Grants	0.00	375000.00	375000.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	1538294.00	28778294.00	27240000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15706000.00	17243294.00	0.00	1938294.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	200000.00	200000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25316000.00	25316000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16501000.00	16501000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2884789.00	7481305.00	0.00	4516516.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	43000.00	43000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	200000.00	200000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	3868.00	0.00	19200.00	0.00	23168.00
3206010	Beneficiary Contribution	0.00	348348.00	3429155.00	3677818.00	0.00	0.00
3208099	Donations to CMDF	0.00	75000.00	0.00	0.00	0.00	75000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3200009	Other Grants & Contributions for Specific Purpose	0.00	12272580.00	5781305.00	0.00	0.00	6491281.00
3200001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	973330.00	973330.00	0.00	0.00
3200002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2650587.00	3850382.00	3850382.00	0.00	2660237.00
3200003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	178807.00	0.00	0.00	0.00	178807.00
3300003	Loan from K.U.R.D.F.C	0.00	28514079.00	3020000.00	2700000.00	0.00	28190773.00
3401001	Earnest Money Deposit	0.00	104182.00	0.00	1750.00	0.00	105932.00
3401002	Security Deposit	0.00	45762.00	38500.00	38500.00	0.00	45762.00
3401003	Retention	0.00	601844.00	300415.00	1018880.00	0.00	1018009.00
3402001	Part Deposit	0.00	0.00	0.00	38500.00	0.00	38500.00
3402002	Auction Deposit	0.00	7630.00	0.00	251500.00	0.00	259480.00
3402003	Deposit for Road Cutting	0.00	0.00	13439.00	26354.00	0.00	15915.00
3402006	Election Deposit(Candidate)	0.00	0.00	41000.00	157000.00	0.00	115000.00
3406000	Other deposits received	0.00	0.00	40000.00	40000.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	4780259.00	4780259.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7070588.00	7070588.00	0.00	0.00
3501009	Other Creditors Control Account	0.00	0.00	351409.00	351409.00	0.00	0.00
3501101	Gross Salary Payable :	0.00	0.00	9797125.00	9797125.00	0.00	0.00
3501102	Net Salary Payable	0.00	583424.00	7378637.00	7378637.00	0.00	583424.00
3501110	Pension Contribution Payable	0.00	65180.00	825818.00	825818.00	0.00	65180.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Employers Liabilities - Pension Contribution (NPS)	0.00	21179.00	327143.00	327143.00	0.00	21179.00
3502001	Recoveries Payable - General Provident Fund	0.00	3388.00	12184.00	8776.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	114650.00	1977048.00	1977048.00	0.00	114650.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	24328.00	27716.00	0.00	3388.00
3502006	Recoveries Payable - Insurance Premium	0.00	589.00	10194.00	10194.00	0.00	589.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	6000.00	6000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10130.00	119250.00	119250.00	0.00	10130.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	13600.00	25300.00	0.00	11700.00
3502014	Recoveries Payable - Group Insurance	0.00	11700.00	167400.00	146700.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7958.00	7958.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	21179.00	267307.00	267307.00	0.00	21179.00
3502022	Recoveries Payable-Medisep -Regular	0.00	7500.00	103810.00	103810.00	0.00	7500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	36218.00	36218.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Income Tax Deducted at Source	0.00	88833.00	174733.00	123781.00	0.00	18831.00
3502028	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	95088.00	94844.00	84993.00	0.00	85245.00
3502027	Recoveries Payable - Pandemic Epidemic	0.00	32510.00	0.00	0.00	0.00	32510.00
3502028	Recoveries Payable - Other Recoveries	0.00	2641.00	57926.00	55045.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	27394.00	27394.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	477853.00	477853.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cass Payable	0.00	445375.00	0.00	488754.00	0.00	632129.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	92718.00	237187.00	221233.00	0.00	78762.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	92718.00	162271.00	145317.00	0.00	75762.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	15092.00	0.00	15092.00
3503008	Government and Other Dues Payable - CGST	0.00	968.00	30161.00	34846.00	0.00	5851.00
3503009	Government and Other Dues Payable - SGST	0.00	968.00	30161.00	34846.00	0.00	5851.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	1963.00	1963.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	15728.00	12616.00	12616.00	0.00	15728.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable :	0.00	0.00	133719.00	133719.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	4320.00	0.00	0.00	0.00	4320.00
3504010	Refund Payable - Other Fees	0.00	0.00	180899.00	180899.00	0.00	0.00
3504015	Refund Payable - Grants and Funds	0.00	0.00	135036.00	135036.00	0.00	0.00
3504099	Refund Payable - Others	0.00	27292.00	11633.00	0.00	0.00	25652.00
3504101	Advance Collection of Revenues	0.00	185221.00	185221.00	37770.00	0.00	37770.00
3508001	Liability in respect of State Cheque	0.00	122894.00	122894.00	0.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	37965.00	0.00	21680.00	0.00	59645.00
4101001	Land	194412.00	0.00	0.00	0.00	194412.00	0.00
4101003	Public well	1070528.00	0.00	0.00	0.00	1070528.00	0.00
4102005	Hospital Buildings :	6983710.00	0.00	1334046.00	0.00	8332756.00	0.00
4102008	School Buildings	1863775.00	0.00	2011118.00	0.00	5606893.00	0.00
4102019	Other Buildings	20793864.00	0.00	597982.00	0.00	21391846.00	0.00
4102017	Compound Wall	0.00	0.00	973894.00	0.00	973894.00	0.00
4103001	Concrete Roads	0.00	0.00	2501589.00	0.00	2501589.00	0.00
4103002	Black Topped Roads	48507833.00	0.00	21165580.00	1260272.00	68412941.00	0.00
4103003	Interlocked Roads	0.00	0.00	10927.00	0.00	10927.00	0.00
4103005	Metalled Roads	9064020.00	0.00	0.00	0.00	9064020.00	0.00
4103007	Other Roads	7915489.00	0.00	0.00	0.00	7915489.00	0.00
4103012	Side Walls	3924830.00	0.00	0.00	0.00	3924830.00	0.00
4103099	Other Constructions	54650.00	0.00	226278.00	0.00	231128.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	3834801.00	0.00	383545.00	0.00	4218346.00	0.00
4103204	Distribution & Regulation System - Water Supply	14954304.00	0.00	0.00	0.00	14954304.00	0.00
4103302	Street Light	13855481.00	0.00	0.00	0.00	13855481.00	0.00
4104001	Plant & Machinery	0.00	0.00	1309900.00	0.00	1309900.00	0.00
4109001	Vehicles	122795.00	0.00	1216260.00	0.00	1339045.00	0.00
4106001	Office & Other Equipments	3232473.00	0.00	60275.00	0.00	3292748.00	0.00
4106002	Computers, Printers & Peripherals	2322005.00	0.00	523375.00	120000.00	2715581.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7100787.00	0.00	575878.00	0.00	7676665.00	0.00
4108001	Other Fixed Assets	914529.00	0.00	2414317.00	0.00	3328846.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4014916.00	0.00	592335.00	0.00	4607251.00
4113001	Accumulated Depreciation - Roads	0.00	59143571.00	0.00	4181258.00	0.00	73307939.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	362580.00	0.00	905872.00	0.00	1268452.00
4113201	Accumulated Depreciation-Watersupply	0.00	588047.00	0.00	379920.00	0.00	1248967.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5350915.00	0.00	550455.00	0.00	6201370.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	92707.00	0.00	30420.00	0.00	123127.00
4119001	Accumulated Depreciation-Vehicles	0.00	42979.00	0.00	129607.00	0.00	172586.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2716804.00	0.00	329151.00	0.00	3045955.00
4117001	Accumulated	0.00	5662226.00	0.00	108435.00	0.00	6700728.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4110001	Accumulated Depreciation-Other Fixed Assets	0.00	2130438.00	0.00	19951.00	0.00	2150389.00
4120101	Capital Work in Progress	24653258.00	0.00	1256272.00	0.00	25909530.00	0.00
4201001	Investments	13225735.00	0.00	3538005.00	0.00	16763740.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	95334.00	0.00	95334.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	228138.00	228138.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7700.00	0.00	7065768.00	7041007.00	32479.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18700.00	0.00	7813.00	34244.00	2365.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	230186.00	0.00	4316025.00	4535230.00	11532.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	314553.00	0.00	230130.00	345041.00	0.00	0.00
4311501	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	766723.00	766723.00	0.00	0.00
4311502	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	4882.00	4882.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	255900.00	255900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313000	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (A/Rear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	125037.00	125037.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	61100.00	61100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	20116795.00	0.00	15161675.00	20116795.00	15161675.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	26750000.00	26750000.00	0.00	0.00
4315005	Receivables - Development Fund - SGP	0.00	0.00	15680000.00	15680000.00	0.00	0.00
4315006	Receivables - Development Fund - TGP	0.00	0.00	200000.00	200000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	25316000.00	25316000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16501000.00	16501000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5704000.00	5704000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3936181.00	3936181.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26194050.00	26194050.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	534519.00	0.00	534519.00	0.00
4316101	State Govt Cestas/ levies in Property Taxes - Control account -	0.00	27216.00	563705.00	538662.00	0.00	2509.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	24377912.00	0.00	5520000.00	2920108.00	25977212.00	0.00
4501001	Cash	77564.00	0.00	8646950.00	9587603.00	56031.00	0.00
4502101	Bank	37361501.00	0.00	41148728.00	44826078.00	33913153.00	0.00
4502201	Treasury (Account)	54.00	0.00	42902852.00	42902852.00	54.00	0.00
4502302	Treasury (Allotment)	0.00	0.00	55036375.00	55036375.00	0.00	0.00
4501001	Festival Advance to Employees	12000.00	0.00	220000.00	232000.00	0.00	0.00
4501002	Interest	200.00	0.00	0.00	0.00	200.00	0.00
4505002	Advance to Implementing Agencies	5764064.00	0.00	620780.00	2321621.00	7692863.00	0.00
4505005	Advance to Mahatma Gandhi NREGS/ AUEGS	2101708.00	0.00	3164465.00	3124975.00	2141188.00	0.00
4505009	Unauthorized debt	0.00	0.00	34118.00	34118.00	0.00	0.00
4505099	Advance to Others	19200.00	0.00	375000.00	294200.00	0.00	0.00
	Total	307039616.00	357039615.00	516301262.00	618301282.00	582976378.00	582976378.00