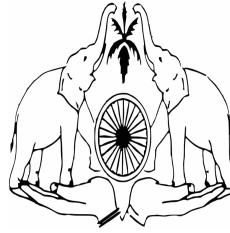


Chengamanadu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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	19819163.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2696.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	30.00
1400000	Fees and User Charges Remission and Refund	I - 4	6569156.00
1500000	Sale & Hire Charges	I - 5	296372.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	176537679.00
1700000	Income from Investments	I - 7	970700.00
1710000	Interest Earned	I - 8	561343.00
	Total Income		204757139.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15238648.00
2200000	Administrative Expenses	I - 11	1333321.00
2300000	Operations & Maintenance	I - 12	6797327.00
2400000	Interest & Finance Charges	I - 13	106278.00
2500000	Programme Expenses	I - 14	12801624.00
2510000	Expenses related to Productive Sector	I - 14(a)	5113330.00
2520000	Expenses related to Service Sector	I - 14(b)	29638045.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	23578726.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	93595500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	70000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	31850.00
2720000	Depreciation	I - 18	5809093.00
	Total Expenditure		194113742.00
	Gross Surplus / Deficit of income over Expenditure		10643397.00
2800000	Prior Period Item	I - 19	1142214.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		9501183.00



Chengamanad 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		6896555
2		1101002	Profession Tax - Traders/ Institutions		644500
3		1101001	Profession Tax – Employees		4118540
4		1100108	Property Tax On Non-Residential Buildings		8159568
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		2696
6		1301005	Rent from Conference Hall		0
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
7		1409002	Remission and Refund - Other Fees		30
		1400000		Fees and User Charges (140)-I - 4	
8		1401304	Fee for Marriage Registration		19640
9		1401399	Fees for Other Certificates or Extracts		7311

SN	Group	Code	Head Name	Schedule	Amount
10		1401701	Regularization Fees		1034652
11		1401801	Application Fee		200
12		1402001	Penal Interest		187158
13		1402003	Other Penalties and Fines		34216
14		1402004	Compounding Fee		150
15		1402005	Fine for Dumping Waste		103500
16		1404002	Notice Fees		21948
17		1404004	Ownership Change Fees - Fine		66030
18		1404008	Delayed Registration Fees		5750
19		1404009	Search Fees		304
20		1404099	Other Fees		200
21		1405008	Receipts from Libraries		604
22		1407001	Road Cutting Charges		2241167
23		1407005	Incentive from Schemes		159000
24		1401205	Fees for Erection of Telecommunication Tower		40000
25		1401204	Permit Fee for Additional FSI		10792
26		1404011	Late Fee		9785
27		1402006	Fine imposed by Health Authorities		42000
28		1401305	Fee for Non Availability Certificate		44
29		1401306	Fee for Correction in Registration		525
30		1401101	License Fees for Enterprises		435700
31		1401106	License Fees for Domestic Dogs		1500

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		2006203
33		1401202	Fees for Installation of Machinery		200
34		1401203	Permit Application fee		140330
35		1401302	Fees for Delayed Registration - Birth & Death		247
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501203	Receipts from auction of obsolete assets		6257
37		1501102	Receipts from Sale of Tender Forms		158565
38		1501202	Receipts from Sale of Scrap		129750
39		1504003	Hire Charges Of Ambulance		1800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601052	Literacy Scheme Grant		102400
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23829600
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		967200
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6320600
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12268593
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		52796300
46		1601021	Maintenance Fund - Road Assets		18710688
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		8077800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
48		1601001	Development Fund - General		12453933
49		1601002	Development Fund - Special Component Plan		4376496
50		1601022	Maintenance Fund - Non-Road Assets		5176027
51		1601023	General Purpose Fund		16310638
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1280000
53		1601043	Grant for Specific Purposes - Election		46500
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		204050
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		579309
56		1602005	Central Finance Commission Grant - Untied		1475317
57		1602006	Central Finance Commission Grant - Tied		3663710
58		1602016	Integrated Child Protection Scheme (ICPS)		1943624
59		1602021	National Health Mission		1938210
60		1603002	Beneficiary Contribution		966000
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		762450
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		684234

SN	Group	Code	Head Name	Schedule	Amount
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1604000
		1700000	Income from Investments (170)-I - 7		
64		1709001	Bank Charges Collected		0
65		1701001	Interest on Investments		970700
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		561343
					204757139
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2103007	Pension Contribution		780258
68		2101001	Salaries -Secretary		1733416
69		2101003	Salaries - Permanent Staff		7429957
70		2101004	Salaries - Contract Staff		1018833
71		2101007	Salaries - Part time Contingent Staff		788283
72		2101101	Wages		635385
73		2101201	Bonus		27000
74		2101401	Honourarium		202960
75		2102003	Travelling Allowances - Permanent Staff		58046
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2043857
77		2102016	Other Benefits and Allowances		136655
78		2102017	Festival Allowance		76790
79		2102018	Spectacle Allowance		3000

SN	Group	Code	Head Name	Schedule	Amount
80		2102020	Telephone Allowance - Secretary		2604
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26784
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2605
83		2103006	Employer's Contribution to NPS - Regular Employees		272215
2200000			Administrative Expenses (220)-I - 11		
84		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		4000
85		2201101	Office Electricity Expenses		110291
86		2201199	Other Office Maintenance Expenses		21360
87		2201201	Telephone Expenses/ Internet Charges		36017
88		2201202	Postage Expenses		50000
89		2201301	Electricity Charges - Allied Institutions		61465
90		2201302	Water Charges - Allied Institutions		40796
91		2202001	Books & Periodicals		47690
92		2202101	Printing & Stationery		190633
93		2204001	Insurance		32977
94		2205201	Professional & Other Fees		117620
95		2206001	Newspaper Advertisement Charges		6055
96		2206101	Membership & Subscriptions		23700
97		2208001	Festival Expenses		19297

SN	Group	Code	Head Name	Schedule	Amount
98		2208099	Miscellaneous Administration Expenses		299794
99		2201105	Water Charges - LB buildings		2261
100		2208003	Grama Sabha/ Ward Sabha Expenses		72000
101		2208005	Donations And Contributions As Per Government Order		42000
102		2201005	Vehicle Tax		2000
103		2201304	Telephone Expenses - Allied Institutions		12864
104		2206002	Keralolsavam Expenses		140501
2300000			Operations and Maintenance (230)-I - 12		
105		2308013	Sanitation Expenses		40218
106		2308010	Extra - ordinary Expenses		2400
107		2305901	Repairs & Maintenance - Machinery		5074
108		2301002	Fuel Charges		217408
109		2305902	Repairs & Maintenance - Office Equipments		24168
110		2305909	Other Repairs & Maintenance		12881
111		2304001	Vehicle Hire Charges		18000
112		2308005	Expenses relating to collection of Taxes		247402
113		2301003	Electricity Charges of Other Buildings of LB		10258
114		2308201	Refreshment Charges		156376
115		2302001	Water Charges - Street Tap		1406123
116		2301001	Electricity Charges for Street Lights		4494836
117		2304002	Equipment Hire Charges		12700

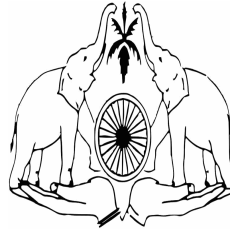
SN	Group	Code	Head Name	Schedule	Amount
118		2304099	Other Hire Charges		3000
119		2305301	Repairs & Maintenance - Vehicles		120328
120		2308099	Other Operating & Maintenance Expenses		26155
2400000			Interest and Finance Charges (240)-I - 13		
121		2408001	Other Finance Expenses		66481
122		2407001	Bank Charges		4342
123		2408002	Rebate on Tax and Revenues		35455
2520000			Expenses in Service Sector (252)-I - 14(b)		
124		2521701	Allied Institution Service Delivery Improvement		471540
125		2520107	Education-Related Activities		468000
126		2520602	Health related Programs		876804
127		2520617	Epidemic Control		16160
128		2520701	Drinking Water - Individual		324600
129		2520702	Drinking Water - Public		860588
130		2520801	Housing & House Electrification - Individual		8562742
131		2520903	Women Welfare		875000
132		2520905	Welfare Programs for the Destitute		209823
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1775400
134		2520908	Social Security Programme		64048
135		2521001	Anganwadi Nutrition		2097690

SN	Group	Code	Head Name	Schedule	Amount
136		2521002	Other Nutrition Distribution Programme		200000
137		2521101	Anganwadi Infrastructure		914326
138		2521102	Anganwadi Related Services		1226400
139		2521401	Electricity Line Extension		74671
140		2521402	Electricity Line - Transformer - Voltage Improvement		28034
141		2521601	Local Government Service Delivery Improvement		82314
142		2521902	Sanitation & Waste Management - Public		828726
143		2521903	Public Sanitation - Related Activities		874326
144		2522801	Loan Repayment		1682140
145		2520618	Medical Institution - Allopathy		3279442
146		2520619	Medical Institution - Ayurvedic		1167224
147		2520620	Medical Institution - Homoeo		262938
148		2520109	Encourage Excellence of SC/ ST		760000
149		2520111	Contribution towards SSA		675000
150		2521602	Payments to IKM		84790
151		2522303	Solid Waste Management - Preparatory Activities		86715
152		2522305	Solid Waste Management - Collection and Transportation		190274
153		2522314	Solid Waste Management - Processing Individual		618330
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
154		2530101	Street Lights		893222
155		2530201	Roads		17845455
156		2530301	Public Buildings - Local Government Office Building		995366
157		2530204	Culverts		57398
158		2530203	Bridges		991400
159		2530302	Public Buildings - Other Buildings		2355086
160		2530502	Hiring of vehicles for office purposes		440799
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6320600
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		967200
163		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1604000
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23829600
165		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8077800
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		52796300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
167		2551003	Contribution towards Joint Venture		70000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510205	Animal Husbandry - Poultry		390000
169		2510204	Animal Husbandry - Calf		378000
170		2510201	Animal Husbandry - Cow		390000
171		2510132	Agriculture Related Facilities		97500
172		2510105	Agriculture - Plaintane		7736
173		2510215	Protection of Animals		49350
174		2510104	Agriculture - Vegetables		165050
175		2510136	Agrarian Disease		50000
176		2511301	Self Employment and Marketing Promotion		91590
177		2510802	Water Conservation		1139866
178		2510209	Animal Husbandry - Infrastructure		175000
179		2510210	Animal Husbandry - Disease Control		24000
180		2510305	Dairy Development - Milk Incentives		1492076
181		2510503	Minor Irrigation - Public Facilities		60176
182		2510102	Agriculture - Coconut		9200
183		2510101	Agriculture - Paddy		593786
2500000			Programme Expenditure (250)-I - 14		
184		2501001	Election Expenses		533031
185		2502001	Expenditure on Poverty Eradication Program		12268593

SN	Group	Code	Head Name	Schedule	Amount
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
186		2602301	Cutting Charges - Dangerous Trees		31850
		2720000	Depreciation (272)-I - 18		
187		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		405304
188		2725001	Depreciation-Vehicles		320952
189		2724001	Depreciation-Plant & Machinery		167585
190		2723301	Depreciation-Public Lighting		557848
191		2723101	Depreciation-Sewerage & Drainage		166482
192		2723001	Depreciation-Roads & Bridges		1388460
193		2722001	Depreciation-Buildings		292693
194		2728001	Depreciation-Other Fixed Assets		1965547
195		2726001	Depreciation-Office & Other Equipments		544222
					194113742
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2801001	Prior Period Income		(11800)
197		2808001	Prior Period Expenses		1154014
					1142214



Chengamanad Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	19819163
2		1300000	I - 3	Rental Income (130)	2696
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	30
4		1400000	I - 4	Fees and User Charges (140)	6569156
5		1500000	I - 5	Sale and Hire Charges (150)	296372
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	176537679
7		1700000	I - 7	Income from Investments (170)	970700
8		1710000	I - 8	Interest Earned (171)	561343
9			TOTAL INCOME		204757139
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	15238648

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1333321
12		2300000	I - 12	Operations and Maintenance (230)	6797327
13		2400000	I - 13	Interest and Finance Charges (240)	106278
14		2520000	I - 14(b)	Expenses in Service Sector (252)	29638045
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	23578726
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	93595500
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	70000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	5113330
19		2500000	I - 14	Programme Expenditure (250)	12801624
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	31850
21		2720000	I - 18	Depreciation (272)	5809093
22			TOTAL EXPENDITURE		194113742
23			Gross Surplus/Deficit of Income over Expenditure		10643397
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	1142214
25			TOTAL PRIOR PERIOD EXPENDITURE		1142214

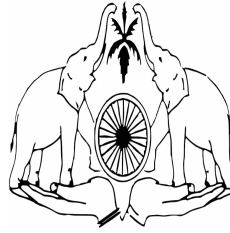
SN	Group	Code	Head Name	Schedule	Amount
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		9501183

Chengamanadu 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	53333408.00
Cash	Cash	OB	240960.00
	Operating		
1100000	Tax Revenue	R1	4083440.00
1300000	Rental income	R3	2696.00
1400000	Fees & User Charges	R4	6132720.00
1500000	Sale & Hire Charges	R5	296372.00
1700000	Income from Investments	R7	970700.00
1710000	Interest Earned	R8	561343.00
2800000	Prior Period Item	R19	300.00
3100000	Panchayat Fund	R21	-27686.00
3110000	Earmarked Funds	R10	4410.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12940686.00
3300000	Secured Loans	R12	4342102.00
3400000	Deposits Received	R13	240847.00
3500000	Sundry Creditors	R14	1808851.00
3500000	Sundry Creditors	R15	396235.00
4310000	Sundry Debtors	R20	13882112.00
4310000	Sundry Debtors	R17	76751516.00
4600000	Advances Received	R18	36000.00
	Non Operating		
	TOTAL RECEIPT		122422644.00
	GRAND TOTAL (Opening Balance+ Receipt)		175997012.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4142022.00
2200000	Administrative Expenses	P2	1170821.00
2300000	Operations & Maintenance	P3	6582865.00
2400000	Interest on Loans	P4	70823.00
2500000	Programme Expenses	P5	341112.00

2510000	Expenses related to Productive Sector	P6	3558404.00
2520000	Expenses related to Service Sector	P7	22489882.00
2530000	Expenses related to Infrastructure Sector	P8	5565736.00
2550000	Expenses related to Joint Venture Projects	P10	70000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	31850.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	2796194.00
3400000	Deposits Paid	P16	53443.00
3500000	Sundry Creditors	P17	19507307.00
4100000	Fixed Assets	P18	19927058.00
4310000	Redemption amount	P24	20746593.00
4400000	Pre-paid Expenses	P22	5220000.00
4600000	Loans, Advances and Deposits	P23	2590989.00
	Non Operating		
	TOTAL PAYMENT		114865099.00
	Closing Balance		
Bank	Bank	CB	61035237.00
Cash	Cash	CB	96676.00
	Grand Total (Payment + Closing Balance)		175997012.00



Chengamanad 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		240960	
						240960
Opening Balance			OB-Bank			
2		4502101	Federal Bank-Own Fund Federal Bank		4647900	
3			HDFC Bank-Central Finance Commission Grant CFC		6532121	
4			HDFC Bank-HDFC Card payment Own Fund		5119124	
5			Kerala Bank-Kerala Bank Aluva Own Fund		17279561	
6			Other Co-operative Bank-Distress Relief fund SCB E176		10150	
7			State Bank of India-Health		2891121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant Buildingless PHCs			
8			State Bank of India-Health Grant Conversion of Rural PHC		732068	
9			State Bank of India-Health Grant Diagnostic Infrastructure		1035779	
10			State Bank of India-LIFE 2020 New		3400000	
11			State Bank of India-LIFE First Phase and HUDCO Loan		2845616	
12			State Bank of India-Own Fund SBI e pay		8501646	
13			Union Bank of India-Covid Activities UBI		5526	
14			Union Bank of India-Distress Relief Fund UBI		6744	
15			Union Bank of India-Literacy Fund UBI		15315	
16			Union Bank of India-MGNREGS Fund Account		310737	
						53333408
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		4083440	
						4083440
RECEIPT			R3-Rental Income			
18		1301005	Rent from Conference Hall		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1301009	Rent from Auditorium and Halls		2696	
						2696
RECEIPT				R4-Fee and User Charges		
20		1401106	License Fees for Domestic Dogs		1500	
21		1401201	Fees for Construction of Buildings		2006203	
22		1401202	Fees for Installation of Machinery		200	
23		1401203	Permit Application fee		140330	
24		1401302	Fees for Delayed Registration - Birth & Death		247	
25		1401304	Fee for Marriage Registration		19640	
26		1401399	Fees for Other Certificates or Extracts		7311	
27		1401701	Regularization Fees		1034652	
28		1401801	Application Fee		200	
29		1402001	Penal Interest		187158	
30		1402003	Other Penalties and Fines		33450	
31		1402004	Compounding Fee		150	
32		1402005	Fine for Dumping Waste		103500	
33		1404002	Notice Fees		21948	
34		1404004	Ownership Change Fees - Fine		66030	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404008	Delayed Registration Fees		5750	
36		1404009	Search Fees		304	
37		1404099	Other Fees		200	
38		1405008	Receipts from Libraries		604	
39		1407001	Road Cutting Charges		2241167	
40		1409002	Remission and Refund - Other Fees		30	
41		1401305	Fee for Non Availability Certificate		44	
42		1401306	Fee for Correction in Registration		525	
43		1402006	Fine imposed by Health Authorities		42000	
44		1404011	Late Fee		9785	
45		1401204	Permit Fee for Additional FSI		10792	
46		1401205	Fees for Erection of Telecommunication Tower		40000	
47		1407005	Incentive from Schemes		159000	
						6132720
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		158565	
49		1501202	Receipts from Sale of Scrap		129750	
50		1501203	Receipts from auction of obsolete assets		6257	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1504003	Hire Charges Of Ambulance		1800	
						296372
RECEIPT			R7-Income rom Investments			
52		1701001	Interest on Investments		970700	
53		1709001	Bank Charges Collected		0	
						970700
RECEIPT			R8-Interest Earned			
54		1711001	Interest from Bank Accounts		561343	
						561343
RECEIPT			R10-Earmarked Funds			
55		3111101	Distress Relief Fund		4410	
						4410
RECEIPT			R11-Grants, Contributions and Subsidies			
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		201930	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		561618	
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8839	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201005	Central Finance Commission Grant - Untied		187687	
60		3201020	Integrated Child Development Service		3188988	
61		3201024	National Health Mission		1938210	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000	
63		3202027	Grants For Specific Purposes - Election		46500	
64		3202028	Grants For Specific Purposes - Disaster Management		100000	
65		3208010	Beneficiary Contribution		939225	
66		3208097	Donations Related to Pandemic/Epidemic Control		326	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1685557	
68		3202032	Literacy Scheme Grant		102806	
69		3202037	Other Revenue Grants		2679000	
						12940686
RECEIPT			R12-Loans			
70		3305003	Loan from K.U.R.D.F.C		4342102	
						4342102
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3401002	Security Deposit		76000	
72		3401003	Retention		35847	
73		3402006	Election Deposit(Candidate)		129000	
						240847
RECEIPT			R14-Sundry Creditors			
74		3502020	Recoveries Payable - Employee Share NPS		815	
75		3503001	Government and Other Dues Payable - Library Cess Payable		706350	
76		3503008	Government and Other Dues Payable - CGST		4301	
77		3503009	Government and Other Dues Payable - SGST		4301	
78		3504010	Refund Payable - Other Fees		0	
79		3508001	Liability in respect of Stale Cheque		1088514	
80		3508099	Other Liabilities Payable		4570	
						1808851
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		396235	
						396235
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311901	Receivables for Profession Tax - Institutions/Traders		488600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5000	
84		4313003	Receivable for License Fees (Current)		302700	
85		4313004	Receivable for License Fees (Arrears)		6500	
86		4315004	Receivables - Developement Fund - General		11508407	
87		4315005	Receivables - Developement Fund - SCP		4234723	
88		4315007	Receivables - Maintenance - Road		18729000	
89		4315008	Receivables - Maintenance - Non Road		6461000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		2537304	
91		4315010	Receivables - Central Finance Commission Grant - Untied		2880000	
92		4315011	Receivables - General Purpose Fund		15646192	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		5646895	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		587291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7414871	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		303033	
						76751516
RECEIPT			R18-Advances Received			
97		4601001	Festival Advance to Employees		36000	
						36000
RECEIPT			R19-Prior Period Income (2801000)			
98		2801001	Prior Period Income		300	
						300
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		13882112	
						13882112
RECEIPT			R21-General Fund			
100		3109002	Suspense		(27686)	
						(27686)
PAYMENT			P1-Establishment Expenses			
101		2101001	Salaries -Secretary		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101003	Salaries - Permanent Staff		9903	
103		2101004	Salaries - Contract Staff		1018833	
104		2101101	Wages		635385	
105		2101201	Bonus		27000	
106		2101401	Honourarium		100560	
107		2102003	Travelling Allowances - Permanent Staff		58046	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2043857	
109		2102016	Other Benefits and Allowances		136655	
110		2102017	Festival Allowance		76790	
111		2102018	Spectacle Allowance		3000	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26784	
113		2102020	Telephone Allowance - Secretary		2604	
114		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2605	
						4142022
PAYMENT				P2-Administrative Expenses		
115		2201101	Office Electricity Expenses		110291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201199	Other Office Maintenance Expenses		21360	
117		2201201	Telephone Expenses/ Internet Charges		36017	
118		2201202	Postage Expenses		50000	
119		2201301	Electricity Charges - Allied Institutions		61465	
120		2201302	Water Charges - Allied Institutions		40796	
121		2202001	Books & Periodicals		47690	
122		2202101	Printing & Stationery		190633	
123		2204001	Insurance		32977	
124		2205201	Professional & Other Fees		5120	
125		2206001	Newspaper Advertisement Charges		6055	
126		2206101	Membership & Subscriptions		23700	
127		2208001	Festival Expenses		19297	
128		2208099	Miscellaneous Administration Expenses		299794	
129		2201105	Water Charges - LB buildings		2261	
130		2208003	Grama Sabha/ Ward Sabha Expenses		72000	
131		2208005	Donations And Contributions As Per Government Order		42000	
132		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2201005	Vehicle Tax		2000	
134		2201304	Telephone Expenses - Allied Institutions		12864	
135		2206002	Keralolsavam Expenses		90501	
						1170821
PAYMENT			P3-Operation and Maintanance			
136		2302001	Water Charges - Street Tap		1406123	
137		2301001	Electricity Charges for Street Lights		4494836	
138		2301002	Fuel Charges		217408	
139		2304001	Vehicle Hire Charges		18000	
140		2304002	Equipment Hire Charges		12700	
141		2304099	Other Hire Charges		3000	
142		2305301	Repairs & Maintenance - Vehicles		120328	
143		2305901	Repairs & Maintenance - Machinery		5074	
144		2305902	Repairs & Maintenance - Office Equipments		24168	
145		2305909	Other Repairs & Maintenance		12881	
146		2308005	Expenses relating to collection of Taxes		32940	
147		2308201	Refreshment Charges		156376	
148		2301003	Electricity Charges of Other Buildings of LB		10258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2308010	Extra - ordinary Expenses		2400	
150		2308013	Sanitation Expenses		40218	
151		2308099	Other Operating & Maintenance Expenses		26155	
						6582865
PAYMENT			P4-Interest on Loans			
152		2407001	Bank Charges		4342	
153		2408001	Other Finance Expenses		66481	
						70823
PAYMENT			P5-Programme Expenses			
154		2501001	Election Expenses		341048	
155		2502001	Expenditure on Poverty Eradication Program		64	
						341112
PAYMENT			P6-Productive Sector			
156		2510101	Agriculture - Paddy		388136	
157		2510102	Agriculture - Coconut		9200	
158		2510104	Agriculture - Vegetables		130050	
159		2510105	Agriculture - Plaintane		7736	
160		2510132	Agriculture Related Facilities		97500	
161		2510201	Animal Husbandry - Cow		390000	
162		2510204	Animal Husbandry - Calf		378000	
163		2510205	Animal Husbandry - Poultry		360000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2510209	Animal Husbandry - Infrastructure		175000	
165		2510210	Animal Husbandry - Disease Control		24000	
166		2510305	Dairy Development - Milk Incentives		1407842	
167		2510136	Agrarian Disease		50000	
168		2511301	Self Employment and Marketing Promotion		91590	
169		2510215	Protection of Animals		49350	
						3558404
PAYMENT				P7-Service Sector		
170		2520107	Education-Related Activities		468000	
171		2520602	Health related Programs		876804	
172		2520617	Epidemic Control		16160	
173		2520701	Drinking Water - Individual		324600	
174		2520702	Drinking Water - Public		4600	
175		2520801	Housing & House Electrification - Individual		8562742	
176		2520903	Women Welfare		875000	
177		2520905	Welfare Programs for the Destitute		209823	
178		2520906	Welfare Programs for Physically/ Mentally Challenged		1113600	
179		2520908	Social Security Programme		64048	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2521001	Anganwadi Nutrition		2097690	
181		2521002	Other Nutrition Distribution Programme		200000	
182		2521101	Anganwadi Infrastructure		716764	
183		2521401	Electricity Line Extension		74671	
184		2521402	Electricity Line - Transformer - Voltage Improvement		28034	
185		2521601	Local Government Service Delivery Improvement		82314	
186		2521701	Allied Institution Service Delivery Improvement		335441	
187		2521902	Sanitation & Waste Management - Public		164280	
188		2521903	Public Sanitation - Related Activities		125946	
189		2520618	Medical Institution - Allopathy		3279442	
190		2520619	Medical Institution - Ayurvedic		1167224	
191		2520620	Medical Institution - Homoeo		262938	
192		2520109	Encourage Excellence of SC/ ST		300000	
193		2520111	Contribution towards SSA		675000	
194		2521602	Payments to IKM		84790	
195		2522303	Solid Waste Management - Preparatory Activities		86715	
196		2522305	Solid Waste Management - Collection and Transportation		143856	
197		2522314	Solid Waste Management -		149400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing Individual			
						22489882
PAYMENT			P8-Infra Structure			
198		2530101	Street Lights		0	
199		2530201	Roads		1579372	
200		2530203	Bridges		991400	
201		2530204	Culverts		57398	
202		2530301	Public Buildings - Local Government Office Building		645366	
203		2530302	Public Buildings - Other Buildings		1851401	
204		2530502	Hiring of vehicles for office purposes		440799	
						5565736
PAYMENT			P10-Contribution to joint venture Projects			
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
206		2602301	Cutting Charges - Dangerous Trees		31850	
						31850
PAYMENT			P14-Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
207		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
208		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21194	
						2796194
PAYMENT				P16-Deposits Paid		
209		3401003	Retention		4443	
210		3402006	Election Deposit(Candidate)		49000	
						53443
PAYMENT				P17-Sundry Creditors		
211		3501001	Suppliers Control Account		631291	
212		3501002	Contractors Control Account		2560221	
213		3501102	Net Salary Payable		7252032	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		267948	
215		3502001	Recoveries Payable - General Provident Fund		156218	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1252172	
217		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		235236	

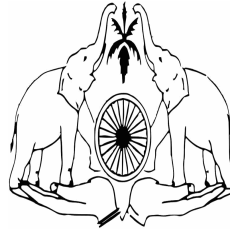
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502006	Recoveries Payable - Insurance Premium		113027	
219		3502012	Recoveries Payable - State Life Insurance		127840	
220		3502014	Recoveries Payable - Group Insurance		127200	
221		3502017	Recoveries Payable-GPAIS		15000	
222		3502020	Recoveries Payable - Employee Share NPS		259530	
223		3502022	Recoveries Payable -Medisep -Regular		99297	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		115918	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		40401	
226		3503005	Government and Other Dues Payable-TDS - CGST		52607	
227		3503006	Government and Other Dues Payable-TDS - SGST		52607	
228		3503008	Government and Other Dues Payable - CGST		5221	
229		3503009	Government and Other Dues Payable - SGST		5221	
230		3504008	Refund Payable - User Charges		0	
231		3504099	Refund Payable - Others		1160329	
232		3508001	Liability in respect of Stale Cheque		1051835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3501116	Pension Contribution Payable		787913	
234		3502032	Recoveries Payable - NPS Arrear		8418	
235		3502035	Recoveries Payable - PF Loan Repayment - GPF		15000	
236		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		51950	
237		3501099	Other Creditors Controll Account		1776957	
238		3503099	Other Payable		214462	
239		3504018	Refund Payable - Grants and Funds		1071456	
						19507307
PAYMENT			P18-Fixed Assets			
240		4102005	Hospital Buildings		74646	
241		4102008	School Buildings		429039	
242		4102011	Public Comfort Stations		0	
243		4102016	Other Buildings		252137	
244		4103001	Concrete Roads		1485264	
245		4103002	Black Topped Roads		11646748	
246		4103003	Interlocked Roads		2239374	
247		4103012	Side Walls		1257394	
248		4103102	Drainage		215886	
249		4106001	Office & Other Equipments		80000	
250		4106002	Computers, Printers &		1840741	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
251		4108001	Other Fixed Assets		405829	
						19927058
PAYMENT			P22-Prepaid Expenses			
252		4401001	Prepaid Programme Expenses		5220000	
						5220000
PAYMENT			P23-Advances made			
253		4601001	Festival Advance to Employees		146000	
254		4605002	Advance to Implementing Agencies		722895	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1437504	
256		4605006	Advance to Allied Institutions		180000	
257		4605099	Advance to Others		104590	
						2590989
PAYMENT			P24-Redemption amount (4315002)			
258		4315002	Receivables from Government (redemption amount)		20746593	
						20746593
Closing Balance			CB-Cash			
259		4501001	Cash		96676	
						96676

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
260		4502101	Federal Bank-Own Fund Federal Bank		9500931	
261			HDFC Bank-Central Finance Commission Grant CFC		5698196	
262			HDFC Bank-HDFC Card payment Own Fund		6430901	
263			Kerala Bank-Kerala Bank Aluva Own Fund		8643956	
264			Other Co-operative Bank-Distress Relief fund SCB E176		10560	
265			State Bank of India-Health Grant Buildingless PHCs		124960	
266			State Bank of India-Health Grant Conversion of Rural PHC		729948	
267			State Bank of India-Health Grant Diagnostic Infrastructure		1018088	
268			State Bank of India-LIFE 2020 New		5201102	
269			State Bank of India-LIFE First Phase and HUDCO Loan		2865616	
270			State Bank of India-Own Fund SBI e pay		20890093	
271			Union Bank of India-Covid Activities UBI		5673	
272			Union Bank of India-Distress		6923	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Relief Fund UBI			
273			Union Bank of India-Literacy Fund UBI		15721	
274			Union Bank of India-MGNREGS Fund Account		36	
275		4502201	Sub Treasury, Aluva-General Purpose Fund LGTSB		(107467)	
276		4502202	Sub Treasury, Aluva-1104 CFC TIED TREASURY		0	
277			Sub Treasury, Aluva-Development Fund General		0	
278			Sub Treasury, Aluva-Development Fund SCP		0	
279			Sub Treasury, Aluva-Maintenance Fund Non Road		0	
280			Sub Treasury, Aluva-Maintenance Fund Road		0	
						61035237



Chengamanad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	53333408	
	4500000	Cash	OB	240960	
		TOTAL OB			53574368
RECEIPT					
	1100000	Tax Revenue	R1	4083440	
	1300000	Rental Income	R3	2696	
	1400000	Fee and User Charges	R4	6132720	
	1500000	Sale and Hire Charges	R5	296372	
	1700000	Income rom Investments	R7	970700	
	1710000	Interest Earned	R8	561343	
	3110000	Earmarked Funds	R10	4410	
	3200000	Grants, Contributions and Subsidies	R11	12940686	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	4342102	
	3400000	Deposits Received	R13	240847	
	3500000	Sundry Creditors	R14	1808851	
	3500000	Advance Collection	R15	396235	
	4310000	Sundry Debtors (Except 4315002)	R17	76751516	
	4600000	Advances Received	R18	36000	
	2800000	Prior Period Income (2801000)	R19	300	
	4310000	Redemption amount (4315002)	R20	13882112	
	3100000	General Fund	R21	(27686)	
		TOTAL RECEIPT			122422644
		GRAND TOTAL (Opening Balance + Receipt)			175,997,012
PAYMENT					
	2100000	Establishment Expenses	P1	4142022	
	2200000	Administrative Expenses	P2	1170821	
	2300000	Operation and Maintanance	P3	6582865	
	2400000	Interest on Loans	P4	70823	
	2500000	Programme Expenses	P5	341112	
	2510000	Productive Sector	P6	3558404	
	2520000	Service Sector	P7	22489882	
	2530000	Infra Structure	P8	5565736	
	2550000	Contribution to joint venture Projects	P10	70000	

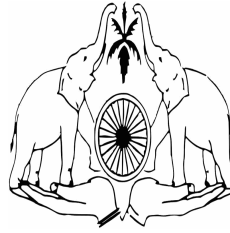
Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	31850	
	3200000	Grants, Contributions and Subsidies	P14	2796194	
	3400000	Deposits Paid	P16	53443	
	3500000	Sundry Creditors	P17	19507307	
	4100000	Fixed Assets	P18	19927058	
	4400000	Prepaid Expenses	P22	5220000	
	4600000	Advances made	P23	2590989	
	4310000	Redemption amount (4315002)	P24	20746593	
		TOTAL PAYMENT			114865099
CB					
	4500000	Bank	CB	61035237	
	4500000	Cash	CB	96676	
		TOTAL CB			61131913
		GRAND TOTAL (Payment + Closing Balance)			175,997,012

Chengamanadu 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	43216946.55
3110000	Earmarked Funds	B2	14560.00
3120000	Reserves	B3	77528660.00
	Total Reserve & Surplus		120760166.55
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	18252271.00
	Total Grants, Contributions for Specific Purposes		18252271.00
	Loans		
3300000	Secured Loans	B5	14773762.00
	Total Loans		14773762.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	634796.00
3500000	Other Liabilities	B8	2766456.45
	Total Current Liabilities and Provisions		3401252.45
	Total LIABILITY		157187452.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	89722352.00
4110000	Accumulated Depreciation	B10	-49863476.00
	Total Fixed Assets		39858876.00
	Investments		
4200000	Investments	B12	12279744.00
	Total Investments		12279744.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	24341321.00
4400000	Pre-paid Expenses	B16	12445476.00
4500000	Cash and Bank Balance	B17	61131913.00
4600000	Loans, Advances and Deposits	B18	7130122.00
	Total Current Assets, Loans and Advances		105048832.00
	TOTAL ASSET		157187452.00



Chengamanad Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3682177
2	3109001	Excess of Income Over Expenditure	39524857.55
3	3109002	Suspense	9912
		Total of Muncipal (General) Fund [Code No 310]	43216946.55
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14560
		Total of Earmarked Fund	14560
		Schedule B3: Reserves	
1	3121001	Capital Contribution	77528660
		Total of Reserves	77528660
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	729948

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	1018088
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	124960
4	3201004	Central Finance Commission Grant - Tied	3627715
5	3201005	Central Finance Commission Grant - Untied	2070671
6	3201020	Integrated Child Development Service	3087676
7	3201024	National Health Mission	16359
8	3201035	Total Sanitation Campaign	120
9	3201042	Nirmal Puraskar	445114
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3056086
16	3202023	Vimukthi Grant	36150
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	300000
19	3208010	Beneficiary Contribution	98450
20	3208097	Donations Related to Pandemic/Epidemic Control	12596

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	5400
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	36
25	3201045	Suchitwa Mission Grant	924835
26	3202032	Literacy Scheme Grant	15721
27	3202037	Other Revenue Grants	2679000
28	3207001	Contribution - Special Funds	3346
Total of Grants, Contribution for Specific Purposes			18252271
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	14773762
Total of Secured Loans			14773762
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	108800
2	3401002	Security Deposit	160600
3	3401003	Retention	243434
4	3402006	Election Deposit(Candidate)	80000
5	3408099	Other deposits received	41962
Total of Deposits Received			634796
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	687111
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27110
6	3502001	Recoveries Payable - General Provident Fund	5000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59700
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	12000
9	3502006	Recoveries Payable - Insurance Premium	7712
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	75
11	3502012	Recoveries Payable - State Life Insurance	10730
12	3502014	Recoveries Payable - Group Insurance	10600
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	27110
15	3502022	Recoveries Payable -Medisep -Regular	10305
16	3502025	Recoveries Payable - Income Tax Deducted at Source	26965
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	510
18	3502027	Recoveries Payable - Pandemic/ Epidemic	139400
19	3502028	Recoveries Payable - Other Recoveries	2731
20	3503001	Government and Other Dues Payable - Library Cess Payable	1219206.45
21	3503005	Government and Other Dues Payable-TDS - CGST	6890

SN	Code	Description of Items	Current Year Amount
22	3503006	Government and Other Dues Payable-TDS - SGST	6890
23	3503008	Government and Other Dues Payable - CGST	4228.5
24	3503009	Government and Other Dues Payable - SGST	4227.5
25	3503013	Government and Other Dues Payable - Others payable	(47705)
26	3503014	Value of Court fee Stamp	2851
27	3504007	Refund Payable - Other Taxes	0
28	3504008	Refund Payable - User Charges	0
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	458508
32	3508001	Liability in respect of Stale Cheque	16988
33	3501116	Pension Contribution Payable	60353
34	3508099	Other Liabilities Payable	4570
35	3502032	Recoveries Payable - NPS Arrear	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2390
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2766456.45
		Schedule B12: Investments	
1	4201001	Investments	12279744

SN	Code	Description of Items	Current Year Amount
Total of Investments			12279744
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	20746593
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(179737)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	1165969
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	927577
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	734352

SN	Code	Description of Items	Current Year Amount
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	946567
Total of Sudry Debtors (Receivables)			24341321
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	12445476
Total of Pre-paid Expenses			12445476
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	96676
2	4502101	Central Finance Commission Grant CFC	5698196
3	4502101	Covid Activities UBI	5673
4	4502101	Distress Relief fund SCB E176	10560
5	4502101	Distress Relief Fund UBI	6923
6	4502101	HDFC Card payment Own Fund	6430901
7	4502101	Health Grant Buildingless PHCs	124960
8	4502101	Health Grant Conversion of Rural PHC	729948
9	4502101	Health Grant Diagnostic Infrastructure	1018088
10	4502101	Kerala Bank Aluva Own Fund	8643956
11	4502101	LIFE 2020 New	5201102
12	4502101	LIFE First Phase and HUDCO Loan	2865616
13	4502101	Literacy Fund UBI	15721
14	4502101	MGNREGS Fund Account	36
15	4502101	Own Fund Federal Bank	9500931
16	4502101	Own Fund SBI e pay	20890093

SN	Code	Description of Items	Current Year Amount
17	4502201	General Purpose Fund LGTSB	(107467)
18	4502202	1104 CFC TIED TREASURY	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Maintenance Fund Non Road	0
22	4502202	Maintenance Fund Road	0

Total of Cash and Bank balance 61131913

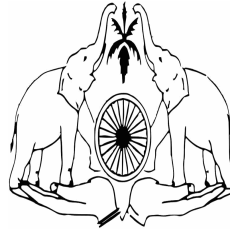
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	72128
4	4605002	Advance to Implementing Agencies	4973154
5	4605003	Advance to Implementing Officers	543060
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1361390
7	4605006	Advance to Allied Institutions	180000
8	4605099	Advance to Others	190

Total of Loans, Advances and Deposits 7130122

		Schedule B9: Fixed Assets	
1	4101001	Land	9300
2	4102005	Hospital Buildings	0
3	4102008	School Buildings	0
4	4102011	Public Comfort Stations	0

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	1496706
6	4102016	Other Buildings	13192524
7	4103001	Concrete Roads	5588506
8	4103002	Black Topped Roads	10987754
9	4103003	Interlocked Roads	853844
10	4103005	Metalled Roads	7547125
11	4103007	Other Roads	21000
12	4103010	Culverts	1054222
13	4103012	Side Walls	540800
14	4103099	Other Constructions	8235651
15	4103101	Sewerage	6900
16	4103102	Drainage	1664824
17	4103205	Distribution & Regulation System - Public Lighting	8380899
18	4104001	Plant & Machinery	1694847
19	4105001	Vehicles	3890487
20	4106001	Office & Other Equipments	2963311
21	4106002	Computers, Printers & Peripherals	3569569
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4984809
23	4108001	Other Fixed Assets	12839774
24	4103302	Street Light	199500
Total of Fixed Assets			89722352
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(3411241)
2	4113001	Accumulated Depreciation - Roads	(21242161)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1221715)
4	4113201	Accumulated Depreciation-Watersupply	(1184881)
5	4113301	Accumulated Depreciation-Public Lighting	(5749522)
6	4114001	Accumulated Depreciation-Plant & Machinery	(185485)
7	4115001	Accumulated Depreciation-Vehicles	(2253858)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2304613)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3270618)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9039382)
Total of Accumulated Depreciation			(49863476)



Chengamanad Grama Panchayat Office

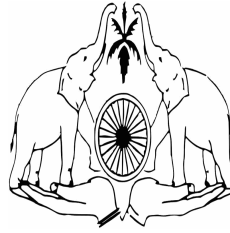
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	43216946.55
2	3110000	Earmarked Fund	B2	14560
3	3120000	Reserves	B3	77528660
Total Reserve & Surplus				120760166.55
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18252271
Total Grants, Contributions for specific purposes				18252271
		Loans		
1	3300000	Secured Loans	B5	14773762

SN	Code	Description of Items	Schedule No	Amount
Total Loans				14773762
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	634796
2	3500000	Other Liabilities	B8	2766456.45
Total Current Liabilities and Provisions				3401252.45
Total LIABILITY				157187452
		ASSET		
		Investments		
1	4200000	Investments	B12	12279744
Total Investments				12279744
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	24341321
2	4400000	Pre-paid Expenses	B16	12445476
3	4500000	Cash and Bank balance	B17	61131913
4	4600000	Loans, Advances and Deposits	B18	7130122
Total Current Assets,Loans and Advances				105048832
		Fixed Assets		
1	4100000	Fixed Assets	B9	89722352
2	4110000	Accumulated Depreciation	B10	(49863476)
Total Fixed Assets				39858876

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		157187452



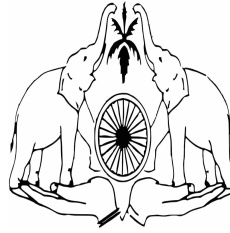
Chengamanad Grama Panchayat Office

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		101142599
b	Prior Period Income		300
c	Grants & Contribution		12945096
d	Cash Paid for operating Activities		49140842
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		64947153
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43264640
b	Sales of Asset		6257
c	Income From Investment (own fund)		1532043
	Cash Generated from Investing Activities ((b+c)-a)		-41726340

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4342102
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2454247
c	Repayment of loan		0
d	Payment of intrest		70823
e	Refund of Deposit & Advance		19560750
f	General Fund, Other liability, & Refund of Grant & Contribution		2828044
	Cash used in financing Activities (a+b-c-d-e-f)		-15663268
	Net increase in cash and cash equivalents (A + B + C)		7557545.00
	Cash and cash equivalents at beginning of period		53574368
	Cash and cash equivalents at end of period (D + E)		61131913.00

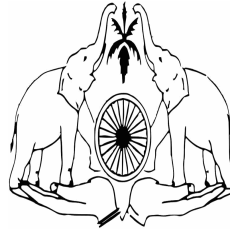


Chengamanad Grama Panchayat Office

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	3682177	0	3682177	0	3682177
3109001	Excess of Income Over Expenditure	30023674.55	204757139	234780813.55	195255956	39524857.55000001
3109002	Suspense	0	47510	47510	37598	9912
	Total Municipal Fund	33705852		238510501		



Chengamanad 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	6896555.00	0.00	6896555.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8159568.00	0.00	8159568.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4118540.00	0.00	4118540.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	644500.00	0.00	644500.00
1301005	Rent from Conference Hall	0.00	0.00	500.00	500.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2696.00	0.00	2696.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	435700.00	0.00	435700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2006203.00	0.00	2006203.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	140330.00	0.00	140330.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	10792.00	0.00	10792.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	247.00	0.00	247.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19640.00	0.00	19640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	525.00	0.00	525.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7311.00	0.00	7311.00
1401701	Regularization Fees	0.00	0.00	0.00	1034652.00	0.00	1034652.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	187158.00	0.00	187158.00
1402003	Other Penalties and Fines	0.00	0.00	1827.00	36043.00	0.00	34216.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	103500.00	0.00	103500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	42000.00	0.00	42000.00
1404002	Notice Fees	0.00	0.00	0.00	21948.00	0.00	21948.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	66030.00	0.00	66030.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	304.00	0.00	304.00
1404011	Late Fee	0.00	0.00	0.00	9785.00	0.00	9785.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	604.00	0.00	604.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2241167.00	0.00	2241167.00
1407005	Incentive from Schemes	0.00	0.00	0.00	159000.00	0.00	159000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	30.00	0.00	30.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	158565.00	0.00	158565.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	129750.00	0.00	129750.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6257.00	0.00	6257.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	1800.00	0.00	1800.00
1601001	Development Fund - General	0.00	0.00	8294358.00	20748291.00	0.00	12453933.00
1601002	Development Fund - Special Component Plan	0.00	0.00	287508.00	4664004.00	0.00	4376496.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8077800.00	0.00	8077800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	1226400.00	25056000.00	0.00	23829600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	967200.00	0.00	967200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6320600.00	0.00	6320600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	52796300.00	0.00	52796300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18710688.00	0.00	18710688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5176027.00	0.00	5176027.00
1601023	General Purpose Fund	0.00	0.00	3899808.00	20210446.00	0.00	16310638.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1280000.00	0.00	1280000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	46500.00	0.00	46500.00
1601052	Literacy Scheme Grant	0.00	0.00	102400.00	204800.00	0.00	102400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1604000.00	0.00	1604000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	204050.00	0.00	204050.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	579309.00	0.00	579309.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1475317.00	0.00	1475317.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3663710.00	0.00	3663710.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1943624.00	0.00	1943624.00
1602021	National Health Mission	0.00	0.00	0.00	1938210.00	0.00	1938210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12268593.00	0.00	12268593.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	966000.00	0.00	966000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1988850.00	2751300.00	0.00	762450.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	684234.00	1368468.00	0.00	684234.00
1701001	Interest on Investments	0.00	0.00	0.00	970700.00	0.00	970700.00
1709001	Bank Charges Collected	0.00	0.00	229900.00	229900.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	146120.00	707463.00	0.00	561343.00
2101001	Salaries -Secretary	0.00	0.00	1767898.00	34482.00	1733416.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8339928.00	909971.00	7429957.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1018833.00	0.00	1018833.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	788283.00	0.00	788283.00	0.00
2101101	Wages	0.00	0.00	635385.00	0.00	635385.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	202960.00	0.00	202960.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	58046.00	0.00	58046.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2043857.00	0.00	2043857.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	136655.00	0.00	136655.00	0.00
2102017	Festival Allowance	0.00	0.00	76790.00	0.00	76790.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26784.00	0.00	26784.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2604.00	0.00	2604.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2605.00	0.00	2605.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	272215.00	0.00	272215.00	0.00
2103007	Pension Contribution	0.00	0.00	782662.00	2404.00	780258.00	0.00
2201005	Vehicle Tax	0.00	0.00	2000.00	0.00	2000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	110291.00	0.00	110291.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	2261.00	0.00	2261.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	21360.00	0.00	21360.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	36017.00	0.00	36017.00	0.00
2201202	Postage Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	61465.00	0.00	61465.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	40796.00	0.00	40796.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	12864.00	0.00	12864.00	0.00
2202001	Books & Periodicals	0.00	0.00	47690.00	0.00	47690.00	0.00
2202101	Printing & Stationery	0.00	0.00	190633.00	0.00	190633.00	0.00
2204001	Insurance	0.00	0.00	32977.00	0.00	32977.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	117620.00	0.00	117620.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6055.00	0.00	6055.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	140501.00	0.00	140501.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	23700.00	0.00	23700.00	0.00
2208001	Festival Expenses	0.00	0.00	19297.00	0.00	19297.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	72000.00	0.00	72000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	42000.00	0.00	42000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	4000.00	0.00	4000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	299794.00	0.00	299794.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4495578.00	742.00	4494836.00	0.00
2301002	Fuel Charges	0.00	0.00	217408.00	0.00	217408.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	10258.00	0.00	10258.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1406123.00	0.00	1406123.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18000.00	0.00	18000.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	12700.00	0.00	12700.00	0.00
2304099	Other Hire Charges	0.00	0.00	3000.00	0.00	3000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	120328.00	0.00	120328.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	5074.00	0.00	5074.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	24168.00	0.00	24168.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	12881.00	0.00	12881.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	247402.00	0.00	247402.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2400.00	0.00	2400.00	0.00
2308013	Sanitation Expenses	0.00	0.00	40218.00	0.00	40218.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	26155.00	0.00	26155.00	0.00
2308201	Refreshment Charges	0.00	0.00	156376.00	0.00	156376.00	0.00
2407001	Bank Charges	0.00	0.00	4342.00	0.00	4342.00	0.00
2408001	Other Finance Expenses	0.00	0.00	66481.00	0.00	66481.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	35455.00	0.00	35455.00	0.00
2501001	Election Expenses	0.00	0.00	533031.00	0.00	533031.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12268593.00	0.00	12268593.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	593786.00	0.00	593786.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	9200.00	0.00	9200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	165050.00	0.00	165050.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	7736.00	0.00	7736.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	97500.00	0.00	97500.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	390000.00	0.00	390000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510204	Animal Husbandry - Calf	0.00	0.00	378000.00	0.00	378000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	390000.00	0.00	390000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	175000.00	0.00	175000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24000.00	0.00	24000.00	0.00
2510215	Protection of Animals	0.00	0.00	49350.00	0.00	49350.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1492076.00	0.00	1492076.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	60176.00	0.00	60176.00	0.00
2510802	Water Conservation	0.00	0.00	1139866.00	0.00	1139866.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	91590.00	0.00	91590.00	0.00
2520107	Education-Related Activities	0.00	0.00	468000.00	0.00	468000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	760000.00	0.00	760000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	675000.00	0.00	675000.00	0.00
2520602	Health related Programs	0.00	0.00	876804.00	0.00	876804.00	0.00
2520617	Epidemic Control	0.00	0.00	16160.00	0.00	16160.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3279442.00	0.00	3279442.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1167224.00	0.00	1167224.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	262938.00	0.00	262938.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	324600.00	0.00	324600.00	0.00
2520702	Drinking Water - Public	0.00	0.00	860588.00	0.00	860588.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13782742.00	5220000.00	8562742.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	875000.00	0.00	875000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	219823.00	10000.00	209823.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1775400.00	0.00	1775400.00	0.00
2520908	Social Security Programme	0.00	0.00	64048.00	0.00	64048.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2097690.00	0.00	2097690.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	200000.00	0.00	200000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	914326.00	0.00	914326.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	3991186.00	2764786.00	1226400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	74671.00	0.00	74671.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	28034.00	0.00	28034.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	82314.00	0.00	82314.00	0.00
2521602	Payments to IKM	0.00	0.00	84790.00	0.00	84790.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	471540.00	0.00	471540.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	828726.00	0.00	828726.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	874326.00	0.00	874326.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	86715.00	0.00	86715.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	190274.00	0.00	190274.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	618330.00	0.00	618330.00	0.00
2522801	Loan Repayment	0.00	0.00	1682140.00	0.00	1682140.00	0.00
2530101	Street Lights	0.00	0.00	1616117.00	722895.00	893222.00	0.00
2530201	Roads	0.00	0.00	17845455.00	0.00	17845455.00	0.00
2530203	Bridges	0.00	0.00	991400.00	0.00	991400.00	0.00
2530204	Culverts	0.00	0.00	57398.00	0.00	57398.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	995366.00	0.00	995366.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2355086.00	0.00	2355086.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	440799.00	0.00	440799.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8077800.00	0.00	8077800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23829600.00	0.00	23829600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	967200.00	0.00	967200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6320600.00	0.00	6320600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	52796300.00	0.00	52796300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1604000.00	0.00	1604000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	31850.00	0.00	31850.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	292693.00	0.00	292693.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1388460.00	0.00	1388460.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	166482.00	0.00	166482.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	557848.00	0.00	557848.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	167585.00	0.00	167585.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	320952.00	0.00	320952.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	544222.00	0.00	544222.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	405304.00	0.00	405304.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1965547.00	0.00	1965547.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	11800.00	0.00	11800.00
2808001	Prior Period Expenses	0.00	0.00	1154014.00	0.00	1154014.00	0.00
3101001	General Fund	0.00	3682177.00	0.00	0.00	0.00	3682177.00
3109001	Excess of Income Over Expenditure	0.00	30023674.55	0.00	0.00	0.00	30023674.55
3109002	Suspense	0.00	0.00	37598.00	47510.00	0.00	9912.00
3111101	Distress Relief Fund	0.00	10150.00	0.00	4410.00	0.00	14560.00
3121001	Capital Contribution	0.00	73613066.00	17041946.00	20957540.00	0.00	77528660.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	732068.00	204050.00	201930.00	0.00	729948.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1035779.00	579309.00	561618.00	0.00	1018088.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2891121.00	2775000.00	8839.00	0.00	124960.00
3201004	Central Finance Commission Grant - Tied	0.00	5131425.00	6201014.00	4697304.00	0.00	3627715.00
3201005	Central Finance Commission Grant - Untied	0.00	1400696.00	2397712.00	3067687.00	0.00	2070671.00
3201020	Integrated Child Development Service	0.00	1842312.00	1943624.00	3188988.00	0.00	3087676.00
3201024	National Health Mission	0.00	16359.00	1938210.00	1938210.00	0.00	16359.00
3201035	Total Sanitation Campaign	0.00	120.00	0.00	0.00	0.00	120.00
3201042	Nirmal Puraskar	0.00	445114.00	0.00	0.00	0.00	445114.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	310737.00	1996258.00	1685557.00	0.00	36.00
3201045	Suchitwa Mission Grant	0.00	924835.00	0.00	0.00	0.00	924835.00
3202001	Development Fund - General	0.00	0.00	20256000.00	20256000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6460000.00	6460000.00	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	18729000.00	18729000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6461000.00	6461000.00	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	1280000.00	4336086.00	0.00	3056086.00
3202023	Vimukthi Grant	0.00	36150.00	0.00	0.00	0.00	36150.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	46500.00	46500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	15315.00	102400.00	102806.00	0.00	15721.00
3202037	Other Revenue Grants	0.00	0.00	0.00	2679000.00	0.00	2679000.00
3207001	Contribution - Special Funds	0.00	0.00	0.00	3346.00	0.00	3346.00
3208010	Beneficiary Contribution	0.00	95225.00	966000.00	969225.00	0.00	98450.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	12270.00	410.00	736.00	0.00	12596.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3244832.00	3239432.00	0.00	0.00	5400.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	762450.00	762450.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	684234.00	684234.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12113800.00	8725620.00	11385582.00	0.00	14773762.00
3401001	Earnest Money Deposit	0.00	108800.00	0.00	0.00	0.00	108800.00
3401002	Security Deposit	0.00	84600.00	0.00	76000.00	0.00	160600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	212030.00	4443.00	35847.00	0.00	243434.00
3402006	Election Deposit(Candidate)	0.00	0.00	49000.00	129000.00	0.00	80000.00
3408099	Other deposits received	0.00	41962.00	0.00	0.00	0.00	41962.00
3501001	Suppliers Control Account	0.00	0.00	631291.00	631291.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2560221.00	2560221.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1776957.00	1776957.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9397191.00	9397191.00	0.00	0.00
3501102	Net Salary Payable	0.00	552414.00	7252032.00	7386729.00	0.00	687111.00
3501116	Pension Contribution Payable	0.00	0.00	790317.00	850670.00	0.00	60353.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19411.00	267948.00	275647.00	0.00	27110.00
3502001	Recoveries Payable - General Provident Fund	0.00	18500.00	491460.00	477960.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	97730.00	1795438.00	1757408.00	0.00	59700.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	435236.00	447236.00	0.00	12000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9987.00	113027.00	110752.00	0.00	7712.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	75.00	0.00	0.00	0.00	75.00
3502012	Recoveries Payable - State Life Insurance	0.00	10400.00	127840.00	128170.00	0.00	10730.00
3502014	Recoveries Payable - Group	0.00	10600.00	127200.00	127200.00	0.00	10600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	259530.00	286640.00	0.00	27110.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	99297.00	101602.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	58771.00	115918.00	84112.00	0.00	26965.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	18656.00	40401.00	22255.00	0.00	510.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	139400.00	0.00	0.00	0.00	139400.00
3502028	Recoveries Payable - Other Recoveries	0.00	2731.00	6898.00	6898.00	0.00	2731.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	8418.00	8418.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	15000.00	15000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	52850.00	55240.00	0.00	2390.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	512856.45	0.00	706350.00	0.00	1219206.45
3503005	Government and Other Dues Payable-TDS - CGST	0.00	35164.00	52607.00	24333.00	0.00	6890.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	35164.00	52607.00	24333.00	0.00	6890.00
3503008	Government and Other Dues Payable - CGST	0.00	184.00	11222.00	15266.50	0.00	4228.50

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	184.00	11198.00	15241.50	0.00	4227.50
3503013	Government and Other Dues Payable - Others payable	44854.00	0.00	2851.00	0.00	47705.00	0.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	2851.00	0.00	2851.00
3503099	Other Payable	0.00	0.00	214462.00	214462.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	0.00	8325.00	8325.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	2775000.00	2775000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	30.00	30.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1071456.00	1071456.00	0.00	0.00
3504099	Refund Payable - Others	0.00	6315.00	1160329.00	1154014.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	500248.00	437975.00	396235.00	0.00	458508.00
3508001	Liability in respect of Stale Cheque	0.00	17907.00	1127031.00	1126112.00	0.00	16988.00
3508099	Other Liabilities Payable	0.00	87419.00	87419.00	4570.00	0.00	4570.00
4101001	Land	9300.00	0.00	0.00	0.00	9300.00	0.00
4102005	Hospital Buildings	0.00	0.00	74646.00	74646.00	0.00	0.00
4102008	School Buildings	0.00	0.00	429039.00	429039.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	164280.00	164280.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1496706.00	0.00	0.00	0.00	1496706.00	0.00
4102016	Other Buildings	13083374.00	0.00	306712.00	197562.00	13192524.00	0.00
4103001	Concrete Roads	5588506.00	0.00	1485264.00	1485264.00	5588506.00	0.00
4103002	Black Topped Roads	10708515.00	0.00	11646748.00	11367509.00	10987754.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	2793874.00	1940030.00	853844.00	0.00
4103005	Metalled Roads	7547125.00	0.00	0.00	0.00	7547125.00	0.00
4103007	Other Roads	21000.00	0.00	0.00	0.00	21000.00	0.00
4103010	Culverts	1054222.00	0.00	0.00	0.00	1054222.00	0.00
4103012	Side Walls	540800.00	0.00	1257394.00	1257394.00	540800.00	0.00
4103099	Other Constructions	8235651.00	0.00	0.00	0.00	8235651.00	0.00
4103101	Sewerage	6900.00	0.00	0.00	0.00	6900.00	0.00
4103102	Drainage	1664824.00	0.00	215886.00	215886.00	1664824.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8380899.00	0.00	0.00	0.00	8380899.00	0.00
4103302	Street Light	0.00	0.00	199500.00	0.00	199500.00	0.00
4104001	Plant & Machinery	1694847.00	0.00	0.00	0.00	1694847.00	0.00
4105001	Vehicles	3890487.00	0.00	0.00	0.00	3890487.00	0.00
4106001	Office & Other Equipments	2883311.00	0.00	80000.00	0.00	2963311.00	0.00
4106002	Computers, Printers & Peripherals	1728828.00	0.00	1840741.00	0.00	3569569.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4984809.00	0.00	0.00	0.00	4984809.00	0.00
4108001	Other Fixed Assets	12508561.00	0.00	405829.00	74616.00	12839774.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3118548.00	0.00	292693.00	0.00	3411241.00
4113001	Accumulated Depreciation - Roads	0.00	19853701.00	0.00	1388460.00	0.00	21242161.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1055233.00	0.00	166482.00	0.00	1221715.00
4113201	Accumulated	0.00	1184881.00	0.00	0.00	0.00	1184881.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	5191674.00	0.00	557848.00	0.00	5749522.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	17900.00	0.00	167585.00	0.00	185485.00
4115001	Accumulated Depreciation-Vehicles	0.00	1932906.00	0.00	320952.00	0.00	2253858.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1760391.00	0.00	544222.00	0.00	2304613.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2865314.00	0.00	405304.00	0.00	3270618.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7073835.00	0.00	1965547.00	0.00	9039382.00
4201001	Investments	12279744.00	0.00	0.00	0.00	12279744.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	828808.00	0.00	7241383.00	6904222.00	1165969.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	715424.00	0.00	828808.00	616655.00	927577.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	534953.00	0.00	8567547.00	8368148.00	734352.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	729798.00	0.00	534953.00	318184.00	946567.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	644500.00	644500.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5000.00	5000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	435700.00	435700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6500.00	6500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13882112.00	0.00	20746593.00	13882112.00	20746593.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20256000.00	20256000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6460000.00	6460000.00	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	18729000.00	18729000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6461000.00	6461000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4697304.00	4697304.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2880000.00	2880000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19546000.00	19546000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	133758.00	706828.00	752807.00	0.00	179737.00
4401001	Prepaid Programme Expenses	8907616.00	0.00	5220000.00	1682140.00	12445476.00	0.00
4501001	Cash	240960.00	0.00	6776197.00	6920481.00	96676.00	0.00
4502101	Bank	53333408.00	0.00	53695024.00	45885728.00	61142704.00	0.00
4502201	Treasury (Account)	0.00	0.00	29798705.00	29906172.00	0.00	107467.00
4502202	Treasury (Allotment)	0.00	0.00	41687738.00	41687738.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	16000.00	0.00	146000.00	162000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	72128.00	0.00	0.00	0.00	72128.00	0.00
4605002	Advance to Implementing Agencies	4250259.00	0.00	722895.00	0.00	4973154.00	0.00
4605003	Advance to Implementing Officers	543060.00	0.00	0.00	0.00	543060.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1898886.00	0.00	1438153.00	1975649.00	1361390.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	180000.00	0.00	180000.00	0.00
4605099	Advance to Others	48000.00	0.00	104590.00	152400.00	190.00	0.00
	Total	184354875.00	184354875.00	637484464.00	637484464.00	402653593.00	402653593.00