



Chelakkara 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		124608	
						124608
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BHIM UPI E PAYMENT		5479502	
3			Canara Bank-DISASTER RELIEF FUND		11580	
4			Canara Bank-Health Grant Conversion of Rural PHCS		792175	
5			Canara Bank-Health Grant Diagnostic Infrastructure		1079710	
6			Canara Bank-MGNREGES FUND		107	
7			Canara Bank-OWN FUND ACCOUNT		7035819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala State Co-operative Bank-KERALA BANK OWN FUND ACCOUNT		4824226	
9			State Bank of India-SBI E PAYMENT		16396022	
10			The South Indian Bank-15th CFC GRAND PFMS		19973529	
11		4502201	Sub Treasury, Chelakkara-TREASURY SPECIAL TSB JOINT VENTURE		2321	
12			Sub Treasury, Chelakkara-TREASURY TSB ACCOUNT		13250	
						55608241
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		2964118	
14		1108004	Entertainment Tax		6000	
						2970118
RECEIPT			R3-Rental Income			
15		1301005	Rent from Conference Hall		500	
16		1301009	Rent from Auditorium and Halls		11000	
						11500
RECEIPT			R4-Fee and User Charges			
17		1401002	Tutorial College Registration Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401103	License Fees under P.P.R ACT		5000	
19		1401105	License fee for Domestic Animals		50	
20		1401106	License Fees for Domestic Dogs		4750	
21		1401201	Fees for Construction of Buildings		1718291	
22		1401203	Permit Application fee		146980	
23		1401302	Fees for Delayed Registration - Birth & Death		389	
24		1401304	Fee for Marriage Registration		17440	
25		1401399	Fees for Other Certificates or Extracts		2443	
26		1401501	Fee from Hoardings		1000	
27		1401601	Development Charges		23040	
28		1401701	Regularization Fees		471939	
29		1402001	Penal Interest		84415	
30		1402003	Other Penalties and Fines		249778	
31		1402004	Compounding Fee		6200	
32		1402005	Fine for Dumping Waste		1000	
33		1404002	Notice Fees		27017	
34		1404004	Ownership Change Fees - Fine		56000	
35		1404008	Delayed Registration Fees		3750	
36		1404009	Search Fees		408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404099	Other Fees		0	
38		1405005	Bus Stand Fees		301791	
39		1407001	Road Cutting Charges		337598	
40		1408001	Other Charges		17776	
41		1401305	Fee for Non Availability Certificate		60	
42		1401306	Fee for Correction in Registration		2255	
43		1405013	Water Charges (Current)		5175	
44		1404011	Late Fee		4765	
45		1401702	Regularization Fees for Unauthorised Construction		25000	
46		1401204	Permit Fee for Additional FSI		0	
47		1401107	Licence Fees For Livestock Farms		750	
48		1401205	Fees for Erection of Telecommunication Tower		10000	
49		1401112	Temporary License Fees		500	
50		1407005	Incentive from Schemes		221000	
						3746760
RECEIPT				R5-Sale and Hire Charges		
51		1501099	Receipts from Sale of Other Products		6644	
52		1501102	Receipts from Sale of Tender Forms		269957	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		1501202	Receipts from Sale of Scrap		249999	
54		1501203	Receipts from auction of obsolete assets		141300	
55		1501204	Cost of Empty Barrell		4213	
56		1504003	Hire Charges Of Ambulance		124150	
						796263
RECEIPT				R7-Income rom Investments		
57		1709001	Bank Charges Collected		41761	
						41761
RECEIPT				R8-Interest Earned		
58		1711001	Interest from Bank Accounts		1330688	
						1330688
RECEIPT				R9-Other Income		
59		1808004	Receipts on excess payments		77098	
60		1808023	Receipts from Transferred Institutions - Others		400	
						77498
RECEIPT				R10-Earmarked Funds		
61		3111101	Distress Relief Fund		5000	
						5000
RECEIPT				R11-Grants, Contributions and Subsidies		
62		3201001	Grants for Specific Purposes -		222000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
63		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		670000	
64		3201004	Central Finance Commission Grant - Tied		371145	
65		3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats		938999	
66		3201020	Integrated Child Development Service		4441705	
67		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7329840	
68		3202028	Grants For Specific Purposes - Disaster Management		110000	
69		3203001	Grant from Other Government Agencies		74970	
70		3208010	Beneficiary Contribution		800000	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2697169	
72		3201050	Grants Contributions for Specific Purposes - Central		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government			
73		3201054	Support for Diagnostic Infra structure		0	
74		3202032	Literacy Scheme Grant		14400	
						17670228
RECEIPT			R13-Deposits Received			
75		3401001	Earnest Money Deposit		90218	
76		3401002	Security Deposit		10000	
77		3401003	Retention		204941	
78		3402002	Auction Deposit		0	
79		3402006	Election Deposit(Candidate)		244276	
80		3408099	Other deposits received		29645	
81		3402003	Deposit for Road Cutting		628588	
						1207668
RECEIPT			R14-Sundry Creditors			
82		3502018	Recoveries Payable-Audit Recovery		156426	
83		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9180	
84		3502028	Recoveries Payable - Other Recoveries		38810	
85		3503001	Government and Other Dues Payable - Library Cess Payable		522730	
86		3503005	Government and Other Dues		89196	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
87		3503006	Government and Other Dues Payable-TDS - SGST		89286	
88		3503008	Government and Other Dues Payable - CGST		195433	
89		3503009	Government and Other Dues Payable - SGST		192466	
90		3504099	Refund Payable - Others		7500	
91		3508001	Liability in respect of Stale Cheque		1821526	
92		3508099	Other Liabilities Payable		5600	
						3128153
RECEIPT			R15-Advance Collection			
93		3504101	Advance Collection of Revenues		263454	
						263454
RECEIPT			R17-Sundry Debtors (Except 4315002)			
94		4311002	Receivables for Property Taxes (Arrears)		0	
95		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		689860	
96		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		38900	
97		4313003	Receivable for License Fees (Current)		214100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4313004	Receivable for License Fees (Arrears)		8500	
99		4314001	Rent receivable from Buildings (Current)		1810619	
100		4314002	Rent receivable from Buildings (Arrears)		136600	
101		4315004	Receivables - Developement Fund - General		18657933	
102		4315005	Receivables - Developement Fund - SCP		11789072	
103		4315006	Receivables - Developement Fund - TSP		182667	
104		4315007	Receivables - Maintenance - Road		43586000	
105		4315008	Receivables - Maintenance - Non Road		20224000	
106		4315009	Receivables - Central Finance Commission Grant - Tied		3535000	
107		4315010	Receivables - Central Finance Commission Grant - Untied		4714000	
108		4315011	Receivables - General Purpose Fund		23360943	
109		4315099	Receivable Others		0	
110		4311003	Receivables For Property Tax On Residential Buildings(Current)		4678112	
111		4311004	Receivables For Property Tax On Residential Buildings		169566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
112		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5363525	
113		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		78843	
114		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1800	
115		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
116		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						139240240
RECEIPT			R18-Advances Received			
117		4605002	Advance to Implementing Agencies		82000	
118		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		39666	
119		4605099	Advance to Others		24804	
						146470
RECEIPT			R20-Redemption amount (4315002)			
120		4315002	Receivables from Government (redemption amount)		57039268	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						57039268
RECEIPT			R21-General Fund			
121		3109002	Suspense		27974	
						27974
PAYMENT			P1-Establishment Expenses			
122		2101001	Salaries -Secretary		57568	
123		2101003	Salaries - Permanent Staff		85499	
124		2101004	Salaries - Contract Staff		1065988	
125		2101005	Salaries - Temporary Staff		35600	
126		2101101	Wages		1377191	
127		2101201	Bonus		49500	
128		2101401	Honourarium		145725	
129		2102003	Travelling Allowances - Permanent Staff		6789	
130		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2491759	
131		2102017	Festival Allowance		100394	
132		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34309	
						5450322
PAYMENT			P2-Administrative Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2201001	Rent of Buildings		20000	
134		2201101	Office Electricity Expenses		165856	
135		2201102	Water Charges - Office		51720	
136		2201104	Service Connection Charge (KSEB/ KWA)		48434	
137		2201199	Other Office Maintenance Expenses		7830	
138		2201201	Telephone Expenses/ Internet Charges		59799	
139		2201202	Postage Expenses		10000	
140		2202001	Books & Periodicals		26924	
141		2202101	Printing & Stationery		832358	
142		2204001	Insurance		98329	
143		2205101	Miscellaneous Legal Expenses		63000	
144		2205201	Professional & Other Fees		1300	
145		2206101	Membership & Subscriptions		8500	
146		2208099	Miscellaneous Administration Expenses		1804052	
147		2206099	Other Advertisement & Publicity Charges		243967	
148		2208005	Donations And Contributions As Per Government Order		15000	
						3457069
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2302001	Water Charges - Street Tap		3774264	
150		2301001	Electricity Charges for Street Lights		2911587	
151		2301002	Fuel Charges		219223	
152		2304001	Vehicle Hire Charges		39720	
153		2305001	Repairs & Maintenance - Roads and Pavements		616860	
154		2305004	Repairs & Maintenance - Drainage		187828	
155		2305099	Repairs & Maintenance - Other Infrastructure Assets		13035	
156		2305201	Repairs & Maintenance - Buildings		33864	
157		2305301	Repairs & Maintenance - Vehicles		41123	
158		2305901	Repairs & Maintenance - Machinery		18250	
159		2305909	Other Repairs & Maintenance		313049	
160		2308001	Expenses for destruction of rats and dogs		8000	
161		2308201	Refreshment Charges		1600	
162		2301003	Electricity Charges of Other Buildings of LB		119128	
						8297531
PAYMENT				P4-Interest on Loans		
163		2407001	Bank Charges		2979	
164		2408001	Other Finance Expenses		10047	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13026
PAYMENT			P5-Programme Expenses			
165		2501001	Election Expenses		62100	
						62100
PAYMENT			P6-Productive Sector			
166		2510101	Agriculture - Paddy		1717860	
167		2510204	Animal Husbandry - Calf		1600000	
168		2510209	Animal Husbandry - Infrastructure		775000	
169		2510210	Animal Husbandry - Disease Control		157532	
170		2510305	Dairy Development - Milk Incentives		800000	
171		2511301	Self Employment and Marketing Promotion		50000	
						5100392
PAYMENT			P7-Service Sector			
172		2520107	Education-Related Activities		352250	
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149960	
174		2520602	Health related Programs		967790	
175		2520702	Drinking Water - Public		365008	
176		2520801	Housing & House Electrification - Individual		25558720	
177		2520802	Housing & House		800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Construction/Purchase by Local Government			
178		2520902	Child Welfare Program		20530	
179		2520903	Women Welfare		1907900	
180		2520905	Welfare Programs for the Destitute		362612	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		1448500	
182		2520908	Social Security Programme		907656	
183		2521001	Anganwadi Nutrition		1584926	
184		2521101	Anganwadi Infrastructure		1138008	
185		2521601	Local Government Service Delivery Improvement		105550	
186		2521701	Allied Institution Service Delivery Improvement		825898	
187		2521903	Public Sanitation - Related Activities		689109	
188		2520618	Medical Institution - Allopathy		3229998	
189		2520619	Medical Institution - Ayurvedic		3698697	
190		2520620	Medical Institution - Homoeo		200000	
191		2521904	Toilet (Individual)		38240	
192		2521905	Toilet (Institution Level)		339450	
193		2520111	Contribution towards SSA		1000000	
194		2521602	Payments to IKM		522778	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2522304	Solid Waste Management - Classification		548579	
196		2522305	Solid Waste Management - Collection and Transportation		175600	
197		2522310	Solid Waste Management - Disposal		440680	
						47378439
PAYMENT			P8-Infra Structure			
198		2530101	Street Lights		162255	
199		2530201	Roads		2782478	
200		2530302	Public Buildings - Other Buildings		898890	
201		2530501	Vehicle Rent for Engineering Wing		251000	
202		2530601	Financial Contribution for Building		84000	
203		2530502	Hiring of vehicles for office purposes		55100	
						4233723
PAYMENT			P9-State Sponsored Schemes and Functions			
204		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	
						0
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		2551001	Contribution towards Joint Venture Projects - District Panchayat		907167	
						907167
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
206		2601004	Financial assistance to Medical Institutions		228000	
						228000
PAYMENT				P12-Prior Period Expense (2808000)		
207		2808001	Prior Period Expenses		122864	
						122864
PAYMENT				P16-Deposits Paid		
208		3401001	Earnest Money Deposit		137250	
209		3401003	Retention		12603	
210		3402006	Election Deposit(Candidate)		189000	
211		3408099	Other deposits received		127576	
						466429
PAYMENT				P17-Sundry Creditors		
212		3501001	Suppliers Control Account		3254432	
213		3501002	Contractors Control Account		12733058	
214		3501102	Net Salary Payable		7400864	
215		3501301	Employers Liabilities - Pension Contribution (NPS)		607900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502001	Recoveries Payable - General Provident Fund		737643	
217		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1423753	
218		3502006	Recoveries Payable - Insurance Premium		149899	
219		3502009	Recoveries Payable - KSFE Recovery		32000	
220		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		67739	
221		3502012	Recoveries Payable - State Life Insurance		175957	
222		3502014	Recoveries Payable - Group Insurance		157400	
223		3502017	Recoveries Payable-GPAIS		17000	
224		3502020	Recoveries Payable - Employee Share NPS		417420	
225		3502022	Recoveries Payable -Medisep -Regular		110545	
226		3502025	Recoveries Payable - Income Tax Deducted at Source		212136	
227		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		133043	
228		3503001	Government and Other Dues Payable - Library Cess Payable		411847	
229		3503005	Government and Other Dues		135047	

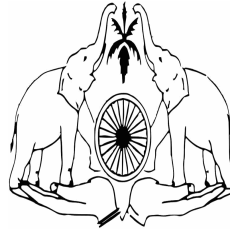
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
230		3503006	Government and Other Dues Payable-TDS - SGST		277902	
231		3503008	Government and Other Dues Payable - CGST		196943	
232		3503009	Government and Other Dues Payable - SGST		186192	
233		3504002	Refund Payable - Profession Tax		51250	
234		3504003	Refund Payable - Service Cess		0	
235		3504009	Refund Payable - License Fees		5000	
236		3504099	Refund Payable - Others		7500	
237		3508001	Liability in respect of Stale Cheque		1907885	
238		3501116	Pension Contribution Payable		646336	
239		3508099	Other Liabilities Payable		5600	
240		3502030	Recoveries Payable - House Building Advance		87730	
241		3502032	Recoveries Payable - NPS Arrear		33134	
242		3502035	Recoveries Payable - PF Loan Repayment - GPF		217280	
243		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		113660	
244		3501099	Other Creditors Controll Account		578208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3503099	Other Payable		129724	
246		3504018	Refund Payable - Grants and Funds		10223242	
						42845269
PAYMENT			P18-Fixed Assets			
247		4102005	Hospital Buildings		561000	
248		4102008	School Buildings		2458948	
249		4102016	Other Buildings		1877850	
250		4103001	Concrete Roads		684198	
251		4103002	Black Topped Roads		28527144	
252		4103003	Interlocked Roads		199709	
253		4103004	Footpath		19071	
254		4103008	Bridges		738323	
255		4103010	Culverts		10526	
256		4103012	Side Walls		1749581	
257		4103102	Drainage		5867596	
258		4105001	Vehicles		363650	
259		4106001	Office & Other Equipments		300000	
260		4106002	Computers, Printers & Peripherals		1092166	
261		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1249403	
262		4108001	Other Fixed Assets		70090	
						45769255

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P21-Stores			
263		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
264		4601001	Festival Advance to Employees		160000	
265		4605003	Advance to Implementing Officers		246300	
266		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2147796	
						2554096
PAYMENT			P24-Redemption amount (4315002)			
267		4315002	Receivables from Government (redemption amount)		48481820	
						48481820
Closing Balance			CB-Cash			
268		4501001	Cash		144264	
						144264
Closing Balance			CB-Bank			
269		4502101	Canara Bank-CANARA BHIM UPI E PAYMENT		9003472	
270			Canara Bank-DISASTER RELIEF FUND		11580	
271			Canara Bank-Health Grant Conversion of Rural PHCS		610201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			Canara Bank-Health Grant Diagnostic Infrastructure		797879	
273			Canara Bank-MGNREGES FUND		10756	
274			Canara Bank-OWN FUND ACCOUNT		24685025	
275			Kerala State Co-operative Bank-KERALA BANK OWN FUND ACCOUNT		2153431	
276			State Bank of India-SBI E PAYMENT		11622492	
277			The South Indian Bank-15th CFC GRAND PFMS		15751809	
278			The South Indian Bank-LIFE MISSION HUDCO LOAN ACCOUNT		3607528	
279		4502201	Sub Treasury, Chelakkara-LGTSB OWN FUND ACCOUNT		(345618)	
280			Sub Treasury, Chelakkara-TREASURY SPECIAL TSB JOINT VENTURE		2321	
281			Sub Treasury, Chelakkara-TREASURY TSB ACCOUNT		13250	
282		4502202	Sub Treasury, Chelakkara-Development Fund General		0	
283			Sub Treasury, Chelakkara-Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
284			Sub Treasury, Chelakkara-Development Fund TSP		0	
285			Sub Treasury, Chelakkara-MAINTENANCE FUND NON ROAD		0	
286			Sub Treasury, Chelakkara-MAINTENANCE FUND ROAD		0	
						67924126



Chelakkara 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	6040933.00	0.00	6040933.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6016572.00	0.00	6016572.00
1101001	Profession Tax – Employees	0.00	0.00	63100.00	3015968.00	0.00	2952868.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	947390.00	0.00	947390.00
1108004	Entertainment Tax	0.00	0.00	0.00	6000.00	0.00	6000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	500.00	0.00	500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	11000.00	0.00	11000.00
1302003	Rent from Buildings	0.00	0.00	0.00	2010816.00	0.00	2010816.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1800.00	0.00	1800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	407800.00	0.00	407800.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4750.00	0.00	4750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	750.00	0.00	750.00
1401112	Temporary License Fees	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1718291.00	0.00	1718291.00
1401203	Permit Application fee	0.00	0.00	0.00	146980.00	0.00	146980.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	389.00	0.00	389.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17440.00	0.00	17440.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	60.00	0.00	60.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2255.00	0.00	2255.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2443.00	0.00	2443.00
1401501	Fee from Hoardings	0.00	0.00	0.00	1000.00	0.00	1000.00
1401601	Development Charges	0.00	0.00	0.00	23040.00	0.00	23040.00
1401701	Regularization Fees	0.00	0.00	0.00	471939.00	0.00	471939.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	25000.00	0.00	25000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	84415.00	0.00	84415.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	254216.00	0.00	254216.00
1402004	Compounding Fee	0.00	0.00	0.00	6200.00	0.00	6200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	27017.00	0.00	27017.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	56000.00	0.00	56000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	408.00	0.00	408.00
1404011	Late Fee	0.00	0.00	0.00	4765.00	0.00	4765.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	436791.00	0.00	436791.00
1405013	Water Charges (Current)	0.00	0.00	0.00	5175.00	0.00	5175.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	33040.00	0.00	33040.00
1407001	Road Cutting Charges	0.00	0.00	0.00	337598.00	0.00	337598.00
1407005	Incentive from Schemes	0.00	0.00	0.00	221000.00	0.00	221000.00
1408001	Other Charges	0.00	0.00	0.00	17776.00	0.00	17776.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	6644.00	0.00	6644.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	269957.00	0.00	269957.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	251122.00	0.00	251122.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	141300.00	0.00	141300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501204	Cost of Empty Barrell	0.00	0.00	0.00	4213.00	0.00	4213.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	124150.00	0.00	124150.00
1601001	Development Fund - General	0.00	0.00	0.00	21322614.00	0.00	21322614.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	12057409.00	0.00	12057409.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	197333.00	0.00	197333.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	15430000.00	0.00	15430000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	59008500.00	0.00	59008500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	7916600.00	0.00	7916600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13336100.00	0.00	13336100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	106036200.00	0.00	106036200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	39362873.00	0.00	39362873.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11634733.00	0.00	11634733.00
1601023	General Purpose Fund	0.00	0.00	4898057.00	28259000.00	0.00	23360943.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	3470000.00	0.00	3470000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601052	Literacy Scheme Grant	0.00	0.00	0.00	14400.00	0.00	14400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5502000.00	0.00	5502000.00
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	421411.00	0.00	421411.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1495578.00	0.00	1495578.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6679437.00	0.00	6679437.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5733753.00	0.00	5733753.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1932671.00	0.00	1932671.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	36237449.00	0.00	36237449.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1601435.00	5013014.00	0.00	3411579.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1000000.00	1500000.00	0.00	500000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1310144.00	1310144.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	74970.00	0.00	74970.00
1709001	Bank Charges Collected	0.00	0.00	63349.00	63349.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	1616304.00	2125906.00	0.00	509602.00
1804001	Recovery from Employees	0.00	0.00	0.00	177243.00	0.00	177243.00
1808004	Receipts on excess payments	0.00	0.00	0.00	77098.00	0.00	77098.00
1808023	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	400.00	0.00	400.00
2101001	Salaries -Secretary	0.00	0.00	1571908.00	0.00	1571908.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10778062.00	977649.00	9800413.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1268202.00	0.00	1268202.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	35600.00	0.00	35600.00	0.00
2101101	Wages	0.00	0.00	1492381.00	0.00	1492381.00	0.00
2101201	Bonus	0.00	0.00	49500.00	0.00	49500.00	0.00
2101401	Honourarium	0.00	0.00	145725.00	0.00	145725.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	6789.00	0.00	6789.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2491759.00	0.00	2491759.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	313914.00	313914.00	0.00	0.00
2102017	Festival Allowance	0.00	0.00	100394.00	0.00	100394.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34309.00	0.00	34309.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	680559.00	12986.00	667573.00	0.00
2103007	Pension Contribution	0.00	0.00	682715.00	18912.00	663803.00	0.00
2201001	Rent of Buildings	0.00	0.00	20000.00	0.00	20000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	165856.00	0.00	165856.00	0.00
2201102	Water Charges - Office	0.00	0.00	51720.00	0.00	51720.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	48434.00	0.00	48434.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7830.00	0.00	7830.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	59799.00	0.00	59799.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	26924.00	0.00	26924.00	0.00
2202101	Printing & Stationery	0.00	0.00	832358.00	0.00	832358.00	0.00
2204001	Insurance	0.00	0.00	98329.00	0.00	98329.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	63000.00	0.00	63000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1300.00	0.00	1300.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	243967.00	0.00	243967.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8500.00	0.00	8500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	15000.00	0.00	15000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1804052.00	0.00	1804052.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2911587.00	0.00	2911587.00	0.00
2301002	Fuel Charges	0.00	0.00	219223.00	0.00	219223.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	119128.00	0.00	119128.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3774264.00	0.00	3774264.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	39720.00	0.00	39720.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	616860.00	0.00	616860.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	187828.00	0.00	187828.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	13035.00	0.00	13035.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	33864.00	0.00	33864.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	41123.00	0.00	41123.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	18250.00	0.00	18250.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	360300.00	0.00	360300.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	8000.00	0.00	8000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	129724.00	0.00	129724.00	0.00
2308201	Refreshment Charges	0.00	0.00	1600.00	0.00	1600.00	0.00
2407001	Bank Charges	0.00	0.00	2979.00	591.00	2388.00	0.00
2408001	Other Finance Expenses	0.00	0.00	10047.00	0.00	10047.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	35433.00	0.00	35433.00	0.00
2501001	Election Expenses	0.00	0.00	62100.00	0.00	62100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	33530678.00	0.00	33530678.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1717860.00	0.00	1717860.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	775000.00	0.00	775000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	157532.00	0.00	157532.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1167814.00	0.00	1167814.00	0.00
2510501	Minor Irrigation	0.00	0.00	354274.00	0.00	354274.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	352250.00	0.00	352250.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149960.00	0.00	149960.00	0.00
2520602	Health related Programs	0.00	0.00	967790.00	0.00	967790.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3356398.00	0.00	3356398.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3698697.00	0.00	3698697.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1080667.00	0.00	1080667.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25558720.00	0.00	25558720.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1400000.00	0.00	1400000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	20530.00	0.00	20530.00	0.00
2520903	Women Welfare	0.00	0.00	1907900.00	0.00	1907900.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	362612.00	0.00	362612.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2188500.00	0.00	2188500.00	0.00
2520908	Social Security Programme	0.00	0.00	907656.00	0.00	907656.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2903254.00	0.00	2903254.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1384598.00	0.00	1384598.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1883400.00	0.00	1883400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	424258.00	0.00	424258.00	0.00
2521602	Payments to IKM	0.00	0.00	522778.00	0.00	522778.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	852094.00	0.00	852094.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2706771.00	0.00	2706771.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2282019.00	0.00	2282019.00	0.00
2521904	Toilet (Individual)	0.00	0.00	38240.00	0.00	38240.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	565050.00	0.00	565050.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	112393.00	0.00	112393.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	576061.00	0.00	576061.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	175600.00	0.00	175600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	773962.00	0.00	773962.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	544650.00	0.00	544650.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	169860.00	0.00	169860.00	0.00
2530101	Street Lights	0.00	0.00	525540.00	0.00	525540.00	0.00
2530201	Roads	0.00	0.00	41469152.00	0.00	41469152.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	3229886.00	0.00	3229886.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4404501.00	0.00	4404501.00	0.00
2530405	Other Constructions	0.00	0.00	298080.00	0.00	298080.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	251000.00	0.00	251000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	55100.00	0.00	55100.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	84000.00	0.00	84000.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	4240.00	4240.00	0.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	15430000.00	0.00	15430000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	59008500.00	0.00	59008500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	7916600.00	0.00	7916600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13336100.00	0.00	13336100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	106036200.00	0.00	106036200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5502000.00	0.00	5502000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	907167.00	0.00	907167.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	228000.00	0.00	228000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1469866.00	0.00	1469866.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	837820.00	0.00	837820.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9363304.00	0.00	9363304.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	5014371.00	0.00	5014371.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	625585.00	0.00	625585.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	143795.00	0.00	143795.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	368222.00	0.00	368222.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	914908.00	0.00	914908.00	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	1054528.00	0.00	1054528.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	96277.00	0.00	96277.00	0.00
2801001	Prior Period Income	0.00	0.00	114777.00	119718.00	0.00	4941.00
2808001	Prior Period Expenses	0.00	0.00	122864.00	0.00	122864.00	0.00
3101001	General Fund	0.00	4882919.00	0.00	0.00	0.00	4882919.00
3109001	Excess of Income Over Expenditure	14154461.00	0.00	0.00	0.00	14154461.00	0.00
3109002	Suspense	0.00	0.00	0.00	27974.00	0.00	27974.00
3111101	Distress Relief Fund	0.00	26580.00	0.00	5000.00	0.00	31580.00
3121001	Capital Contribution	0.00	132391083.00	40347491.00	45789015.00	0.00	137832607.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	843319.00	472555.00	239437.00	0.00	610201.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1593516.00	1495578.00	699941.00	0.00	797879.00
3201004	Central Finance Commission Grant - Tied	0.00	18113973.00	9268753.00	7441145.00	0.00	16286365.00
3201005	Central Finance Commission Grant - Untied	0.00	10152335.00	7474655.00	6304436.00	0.00	8982116.00
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00	0.00	0.00	938999.00	0.00	938999.00
3201020	Integrated Child Development Service	0.00	4509936.00	1932671.00	4441705.00	0.00	7018970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	315767.00	0.00	0.00	0.00	315767.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	107.00	2706771.00	2717420.00	0.00	10756.00
3201045	Suchitwa Mission Grant	0.00	220364.00	0.00	0.00	0.00	220364.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	562504.00	562504.00	0.00	0.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	357000.00	357000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	33156000.00	33156000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	18266000.00	18266000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	285000.00	285000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	43586000.00	43586000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	20224000.00	20224000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	72203.00	0.00	0.00	0.00	72203.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	19617.00	0.00	0.00	0.00	19617.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3470000.00	7329840.00	0.00	3859840.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202024	Flood Relief Grant	0.00	105620.00	0.00	0.00	0.00	105620.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	110000.00	0.00	110000.00
3202032	Literacy Scheme Grant	0.00	10668.00	14400.00	14400.00	0.00	10668.00
3203001	Grant from Other Government Agencies	0.00	0.00	74970.00	74970.00	0.00	0.00
3207002	Contribution - other Funds	0.00	125000.00	0.00	0.00	0.00	125000.00
3208010	Beneficiary Contribution	0.00	7008633.00	0.00	800000.00	0.00	7808633.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	10000.00	0.00	0.00	0.00	10000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	13089073.00	0.00	0.00	0.00	13089073.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1451276.00	2101435.00	2101435.00	0.00	1451276.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	725005.00	1000000.00	1000000.00	0.00	725005.00
3305003	Loan from K.U.R.D.F.C	0.00	32870769.00	3916656.00	0.00	0.00	28954113.00
3401001	Earnest Money Deposit	0.00	89805.00	137250.00	90218.00	0.00	42773.00
3401002	Security Deposit	0.00	146484.00	0.00	10000.00	0.00	156484.00
3401003	Retention	0.00	438077.00	12603.00	220928.00	0.00	646402.00
3402001	Rent Deposit	0.00	3198935.00	0.00	0.00	0.00	3198935.00
3402002	Auction Deposit	0.00	201990.00	479280.00	311240.00	0.00	33950.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	628588.00	0.00	628588.00
3402006	Election Deposit(Candidate)	0.00	0.00	189000.00	244276.00	0.00	55276.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3408099	Other deposits received	0.00	132270.00	127576.00	29645.00	0.00	34339.00
3501001	Suppliers Control Account	0.00	0.00	3254432.00	3254432.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12733058.00	12733058.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	578208.00	578208.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10355120.00	10355120.00	0.00	0.00
3501102	Net Salary Payable	0.00	557003.00	7441135.00	7473025.00	0.00	588893.00
3501116	Pension Contribution Payable	0.00	0.00	908194.00	955507.00	0.00	47313.00
3501122	Leave Salary Payable	0.00	0.00	316064.00	316064.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	7074.00	620886.00	660411.00	0.00	46599.00
3502001	Recoveries Payable - General Provident Fund	0.00	15500.00	737643.00	747143.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84840.00	1737667.00	1712907.00	0.00	60080.00
3502006	Recoveries Payable - Insurance Premium	0.00	9050.00	149899.00	152156.00	0.00	11307.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10270.00	10270.00	0.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	16000.00	32000.00	16000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	22739.00	72739.00	50000.00	0.00	0.00
3502012	Recoveries Payable - State Life	0.00	15900.00	175957.00	175357.00	0.00	15300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	14200.00	157400.00	155600.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	156426.00	0.00	156426.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	430406.00	477005.00	0.00	46599.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	110545.00	115411.00	0.00	12866.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	23100.00	3300.00	3300.00	0.00	23100.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	134924.00	212136.00	214892.00	0.00	137680.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	98593.00	133043.00	123604.00	0.00	89154.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	425952.00	0.00	0.00	0.00	425952.00
3502028	Recoveries Payable - Other Recoveries	0.00	10104.00	0.00	38810.00	0.00	48914.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	87730.00	87730.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	33134.00	33134.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	217280.00	217280.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	113660.00	113660.00	0.00	0.00
3502043	Recoveries Payable - Profession	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Tax						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	411847.00	411847.00	522730.00	0.00	522730.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	60.00	0.00	0.00	0.00	60.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	187027.00	135047.00	223603.00	0.00	275583.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	186886.00	277902.00	229697.00	0.00	138681.00
3503008	Government and Other Dues Payable - CGST	0.00	96169.00	196943.00	205285.00	0.00	104511.00
3503009	Government and Other Dues Payable - SGST	0.00	96042.00	186192.00	202318.00	0.00	112168.00
3503013	Government and Other Dues Payable - Others payable	0.00	18856.00	0.00	0.00	0.00	18856.00
3503099	Other Payable	0.00	93695.00	129724.00	129724.00	0.00	93695.00
3504002	Refund Payable - Profession Tax	0.00	0.00	51250.00	51250.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	0.00	335.00	335.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10223242.00	10223242.00	0.00	0.00
3504099	Refund Payable - Others	0.00	31212.00	50540.00	50540.00	0.00	31212.00
3504101	Advance Collection of Revenues	0.00	1678923.00	806087.00	263454.00	0.00	1136290.00
3508001	Liability in respect of Stale Cheque	0.00	588398.00	1907885.00	1821526.00	0.00	502039.00
3508099	Other Liabilities Payable	0.00	81121.00	287784.00	287784.00	0.00	81121.00
4101001	Land	443398.00	0.00	0.00	0.00	443398.00	0.00

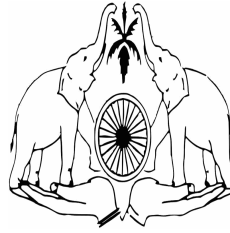
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	123192.00	0.00	123192.00	0.00
4102005	Hospital Buildings	0.00	0.00	561000.00	0.00	561000.00	0.00
4102006	Dispensary/ Clinic Buildings	127039.00	0.00	0.00	0.00	127039.00	0.00
4102008	School Buildings	0.00	0.00	2638948.00	2458948.00	180000.00	0.00
4102015	Buildings - Sanitation and Waste Management	959438.00	0.00	0.00	0.00	959438.00	0.00
4102016	Other Buildings	39537621.00	0.00	1988882.00	196058.00	41330445.00	0.00
4102019	Free Style Open Gym	397806.00	0.00	0.00	0.00	397806.00	0.00
4103001	Concrete Roads	56957689.00	0.00	2768596.00	631336.00	59094949.00	0.00
4103002	Black Topped Roads	55030964.00	0.00	30932467.00	28895283.00	57068148.00	0.00
4103003	Interlocked Roads	0.00	0.00	199709.00	199709.00	0.00	0.00
4103004	Footpath	0.00	0.00	218928.00	0.00	218928.00	0.00
4103005	Metalled Roads	10530768.00	0.00	0.00	0.00	10530768.00	0.00
4103007	Other Roads	777950.00	0.00	0.00	0.00	777950.00	0.00
4103008	Bridges	2137164.00	0.00	738323.00	738323.00	2137164.00	0.00
4103010	Culverts	7588026.00	0.00	10526.00	10526.00	7588026.00	0.00
4103012	Side Walls	256359.00	0.00	1928401.00	1282618.00	902142.00	0.00
4103099	Other Constructions	35946034.00	0.00	477788.00	0.00	36423822.00	0.00
4103101	Sewerage	398313.00	0.00	0.00	0.00	398313.00	0.00
4103102	Drainage	29889222.00	0.00	6181957.00	5808290.00	30262889.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6215188.00	0.00	0.00	0.00	6215188.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	406617.00	0.00	406617.00	0.00
4104001	Plant & Machinery	1420143.00	0.00	178060.00	0.00	1598203.00	0.00
4105001	Vehicles	3531580.00	0.00	363650.00	126400.00	3768830.00	0.00
4106001	Office & Other Equipments	9119079.00	0.00	300000.00	0.00	9419079.00	0.00
4106002	Computers, Printers & Peripherals	1413329.00	0.00	1410156.00	0.00	2823485.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5713575.00	0.00	1307402.00	0.00	7020977.00	0.00
4108001	Other Fixed Assets	608963.00	0.00	553874.00	0.00	1162837.00	0.00
4109001	Assets under Disposal	1867572.00	0.00	0.00	0.00	1867572.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7031434.00	0.00	837820.00	0.00	7869254.00
4113001	Accumulated Depreciation - Roads	0.00	106914145.00	0.00	9363304.00	0.00	116277449.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	971511.00	0.00	5014371.00	0.00	5985882.00
4113201	Accumulated Depreciation-Watersupply	0.00	12308962.00	0.00	0.00	0.00	12308962.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4377805.00	0.00	625585.00	0.00	5003390.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1101880.00	0.00	143795.00	0.00	1245675.00
4115001	Accumulated Depreciation-Vehicles	0.00	717048.00	0.00	368222.00	0.00	1085270.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2265627.00	0.00	914908.00	0.00	3180535.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4281965.00	0.00	1054528.00	0.00	5336493.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4746654.00	0.00	96277.00	0.00	4842931.00
4301002	Purchase of Material - Stores	0.00	0.00	300000.00	300000.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	50186.00	0.00	5501.00	55687.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	299904.00	0.00	6574508.00	6873826.00	586.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	350090.00	350090.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	410283.00	0.00	6317401.00	6727684.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152468.00	0.00	410283.00	562751.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	948640.00	948640.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	38900.00	38900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	412800.00	412800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8500.00	8500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1800.00	1800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	120748.00	0.00	2010816.00	1944916.00	186648.00	0.00
4314002	Rent receivable from Buildings (Arrears)	431585.00	0.00	120748.00	136600.00	415733.00	0.00
4314008	Receivables from Comfort Station (Arrear)	27500.00	0.00	0.00	0.00	27500.00	0.00
4314010	Receivables from Bus Stand (Arrear)	126850.00	0.00	0.00	0.00	126850.00	0.00
4315002	Receivables from Government (redemption amount)	30427350.00	0.00	48481820.00	57039268.00	21869902.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33156000.00	33156000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	18266000.00	18266000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	285000.00	285000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	43586000.00	43586000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	20224000.00	20224000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7070000.00	7070000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4714000.00	4714000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28259000.00	28259000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	622221.00	43.00	622178.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	114495.00	0.00	114495.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	44161.00	611957.00	602876.00	0.00	35080.00
4501001	Cash	124608.00	0.00	10584060.00	10564404.00	144264.00	0.00
4502101	Bank	55592670.00	0.00	57472139.00	44810636.00	68254173.00	0.00
4502201	Treasury (Account)	15571.00	0.00	82666237.00	83011855.00	0.00	330047.00
4502202	Treasury (Allotment)	0.00	0.00	94439672.00	94439672.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	160000.00	160000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	70417.00	0.00	0.00	0.00	70417.00	0.00
4605002	Advance to Implementing Agencies	4734157.00	0.00	0.00	82000.00	4652157.00	0.00
4605003	Advance to Implementing Officers	2940368.00	0.00	246300.00	0.00	3186668.00	0.00
4605004	Temporary Advances for Official Purposes	75000.00	0.00	0.00	0.00	75000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	515347.00	0.00	3161913.00	2745846.00	931414.00	0.00
4605099	Advance to Others	1291608.00	0.00	0.00	1038921.00	252687.00	0.00
	Total	382430501.00	382430501.00	1191525858.00	1191525858.00	806528629.00	806528629.00



Chelakkara 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		1108004	Entertainment Tax		6000
2		1101001	Profession Tax – Employees		2952868
3		1100108	Property Tax On Non-Residential Buildings		6016572
4		1100107	Property Tax On Residential Buildings		6040933
5		1101002	Profession Tax - Traders/ Institutions		947390
		1300000		Rental Income (130)-I - 3	
6		1301005	Rent from Conference Hall		500
7		1301009	Rent from Auditorium and Halls		11000
8		1302003	Rent from Buildings		2010816
		1400000		Fees and User Charges (140)-I - 4	
9		1401201	Fees for Construction of Buildings		1718291
10		1401203	Permit Application fee		146980

SN	Group	Code	Head Name	Schedule	Amount
11		1401302	Fees for Delayed Registration - Birth & Death		389
12		1401304	Fee for Marriage Registration		17440
13		1401399	Fees for Other Certificates or Extracts		2443
14		1401501	Fee from Hoardings		1000
15		1401601	Development Charges		23040
16		1401701	Regularization Fees		471939
17		1402001	Penal Interest		84415
18		1402003	Other Penalties and Fines		254216
19		1402004	Compounding Fee		6200
20		1402005	Fine for Dumping Waste		1000
21		1404002	Notice Fees		27017
22		1404004	Ownership Change Fees - Fine		56000
23		1404008	Delayed Registration Fees		3750
24		1404009	Search Fees		408
25		1404099	Other Fees		0
26		1405005	Bus Stand Fees		436791
27		1407001	Road Cutting Charges		337598
28		1408001	Other Charges		17776
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		1800
30		1407005	Incentive from Schemes		221000
31		1401112	Temporary License Fees		500

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		10000
33		1405023	Public Comfort Station Receipts		33040
34		1401107	Licence Fees For Livestock Farms		750
35		1401204	Permit Fee for Additional FSI		0
36		1404011	Late Fee		4765
37		1401702	Regularization Fees for Unauthorised Construction		25000
38		1405013	Water Charges (Current)		5175
39		1401306	Fee for Correction in Registration		2255
40		1401305	Fee for Non Availability Certificate		60
41		1401002	Tutorial College Registration Fee		400
42		1401101	License Fees for Enterprises		407800
43		1401103	License Fees under P.P.R ACT		5000
44		1401105	License fee for Domestic Animals		50
45		1401106	License Fees for Domestic Dogs		4750
1500000			Sale and Hire Charges (150)-I - 5		
46		1501204	Cost of Empty Barrell		4213
47		1501099	Receipts from Sale of Other Products		6644
48		1501102	Receipts from Sale of Tender Forms		269957
49		1501202	Receipts from Sale of Scrap		251122
50		1501203	Receipts from auction of obsolete assets		141300
51		1504003	Hire Charges Of Ambulance		124150

SN	Group	Code	Head Name	Schedule	Amount
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		106036200
53		1601021	Maintenance Fund - Road Assets		39362873
54		1601022	Maintenance Fund - Non-Road Assets		11634733
55		1601023	General Purpose Fund		23360943
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36237449
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1495578
58		1602005	Central Finance Commission Grant - Untied		6679437
59		1602006	Central Finance Commission Grant - Tied		5733753
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		500000
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		3411579
62		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
63		1602019	Intergrated Child Development Service		1932671
64		1601002	Development Fund - Special Component Plan		12057409
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5502000
66		1601003	Development Fund - Tribal Sub-Plan		197333
67		1601010	Fund for Transferred Functions/ Schemes -		15430000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
68		1601001	Development Fund - General		21322614
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		59008500
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7916600
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13336100
72		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
73		1607001	Grant from Other Government Agencies		74970
74		1601052	Literacy Scheme Grant		14400
75		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3470000
76		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		421411
1700000			Income from Investments (170)-I - 7		
77		1709001	Bank Charges Collected		0
1710000			Interest Earned (171)-I - 8		
78		1711001	Interest from Bank Accounts		509602
1800000			Other Income (180)-I - 9		
79		1808004	Receipts on excess payments		77098

SN	Group	Code	Head Name	Schedule	Amount
80		1808023	Receipts from Transferred Institutions - Others		400
81		1804001	Recovery from Employees		177243
					399163399
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
82		2103007	Pension Contribution		663803
83		2101201	Bonus		49500
84		2101401	Honourarium		145725
85		2102017	Festival Allowance		100394
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34309
87		2103006	Employer's Contribution to NPS - Regular Employees		667573
88		2102003	Travelling Allowances - Permanent Staff		6789
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2491759
90		2102016	Other Benefits and Allowances		0
91		2101001	Salaries -Secretary		1571908
92		2101003	Salaries - Permanent Staff		9800413
93		2101004	Salaries - Contract Staff		1268202
94		2101005	Salaries - Temporary Staff		35600
95		2101101	Wages		1492381
		2200000	Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
96		2201101	Office Electricity Expenses		165856
97		2201001	Rent of Buildings		20000
98		2201102	Water Charges - Office		51720
99		2201104	Service Connection Charge (KSEB/ KWA)		48434
100		2201199	Other Office Maintenance Expenses		7830
101		2201201	Telephone Expenses/ Internet Charges		59799
102		2201202	Postage Expenses		10000
103		2202001	Books & Periodicals		26924
104		2202101	Printing & Stationery		832358
105		2204001	Insurance		98329
106		2205101	Miscellaneous Legal Expenses		63000
107		2205201	Professional & Other Fees		1300
108		2206101	Membership & Subscriptions		8500
109		2208099	Miscellaneous Administration Expenses		1804052
110		2206099	Other Advertisement & Publicity Charges		243967
111		2208005	Donations And Contributions As Per Government Order		15000
		2300000	Operations and Maintenance (230)-I - 12		
112		2308201	Refreshment Charges		1600
113		2304001	Vehicle Hire Charges		39720
114		2305001	Repairs & Maintenance - Roads and Pavements		616860
115		2305004	Repairs & Maintenance - Drainage		187828

SN	Group	Code	Head Name	Schedule	Amount
116		2305099	Repairs & Maintenance - Other Infrastructure Assets		13035
117		2305201	Repairs & Maintenance - Buildings		33864
118		2305301	Repairs & Maintenance - Vehicles		41123
119		2305901	Repairs & Maintenance - Machinery		18250
120		2305909	Other Repairs & Maintenance		360300
121		2302001	Water Charges - Street Tap		3774264
122		2301001	Electricity Charges for Street Lights		2911587
123		2308001	Expenses for destruction of rats and dogs		8000
124		2308005	Expenses relating to collection of Taxes		129724
125		2301003	Electricity Charges of Other Buildings of LB		119128
126		2301002	Fuel Charges		219223
2400000			Interest and Finance Charges (240)-I - 13		
127		2407001	Bank Charges		2388
128		2408002	Rebate on Tax and Revenues		35433
129		2408001	Other Finance Expenses		10047
2520000			Expenses in Service Sector (252)-I - 14(b)		
130		2521904	Toilet (Individual)		38240
131		2520902	Child Welfare Program		20530
132		2520903	Women Welfare		1907900
133		2520905	Welfare Programs for the Destitute		362612

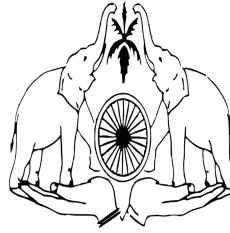
SN	Group	Code	Head Name	Schedule	Amount
134		2520906	Welfare Programs for Physically/ Mentally Challenged		2188500
135		2520908	Social Security Programme		907656
136		2521001	Anganwadi Nutrition		2903254
137		2521101	Anganwadi Infrastructure		1384598
138		2521102	Anganwadi Related Services		1883400
139		2521601	Local Government Service Delivery Improvement		424258
140		2521701	Allied Institution Service Delivery Improvement		852094
141		2521903	Public Sanitation - Related Activities		2282019
142		2523201	Information and Knowledge Dissemination Capacity Development		169860
143		2520618	Medical Institution - Allopathy		3356398
144		2520619	Medical Institution - Ayurvedic		3698697
145		2520620	Medical Institution - Homoeo		200000
146		2520602	Health related Programs		967790
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149960
148		2520107	Education-Related Activities		352250
149		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2706771
150		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1400000
151		2521905	Toilet (Institution Level)		565050

SN	Group	Code	Head Name	Schedule	Amount
152		2521906	Toilet (Public/Community Level)		112393
153		2520111	Contribution towards SSA		1000000
154		2521602	Payments to IKM		522778
155		2522304	Solid Waste Management - Classification		576061
156		2522305	Solid Waste Management - Collection and Transportation		175600
157		2522310	Solid Waste Management - Disposal		773962
158		2522314	Solid Waste Management - Processing Individual		544650
159		2520702	Drinking Water - Public		1080667
160		2520801	Housing & House Electrification - Individual		25558720
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530601	Financial Contribution for Building		84000
162		2530502	Hiring of vehicles for office purposes		55100
163		2530302	Public Buildings - Other Buildings		4404501
164		2530301	Public Buildings - Local Government Office Building		3229886
165		2530201	Roads		41469152
166		2530501	Vehicle Rent for Engineering Wing		251000
167		2530101	Street Lights		525540
168		2530405	Other Constructions		298080
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
169		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		59008500
170		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5502000
171		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		106036200
172		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0
173		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		15430000
174		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13336100
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7916600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
177		2551001	Contribution towards Joint Venture Projects - District Panchayat		907167
2510000			Expenses in Productive Sector (251)-I - 14(a)		
178		2510305	Dairy Development - Milk Incentives		1167814
179		2511301	Self Employment and Marketing Promotion		50000

SN	Group	Code	Head Name	Schedule	Amount
180		2510501	Minor Irrigation		354274
181		2510101	Agriculture - Paddy		1717860
182		2510204	Animal Husbandry - Calf		1600000
183		2510209	Animal Husbandry - Infrastructure		775000
184		2510210	Animal Husbandry - Disease Control		157532
		2500000	Programme Expenditure (250)-I - 14		
185		2501001	Election Expenses		62100
186		2502001	Expenditure on Poverty Eradication Program		33530678
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
187		2601004	Financial assistance to Medical Institutions		228000
		2700000	Provisions and Write off (270)-I - 16		
188		2703002	Property Tax (General) Written Off		1469866
		2720000	Depreciation (272)-I - 18		
189		2726001	Depreciation-Office & Other Equipments		914908
190		2724001	Depreciation-Plant & Machinery		143795
191		2723001	Depreciation-Roads & Bridges		9363304
192		2722001	Depreciation-Buildings		837820
193		2728001	Depreciation-Other Fixed Assets		96277
194		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1054528
195		2725001	Depreciation-Vehicles		368222
196		2723301	Depreciation-Public Lighting		625585

SN	Group	Code	Head Name	Schedule	Amount
197		2723101	Depreciation-Sewerage & Drainage		5014371
					407510227
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
198		2801001	Prior Period Income		(4941)
199		2808001	Prior Period Expenses		122864
					117923



Chelakkara 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		203740347
b	Prior Period Income		0
c	Grants & Contribution		17675228
d	Cash Paid for operating Activities		75009607
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		146405968
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		96805171
b	Sales of Asset		141300
c	Income From Investment (own fund)		1372449
	Cash Generated from Investing Activities ((b+c)-a)		-95291422

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4773719
c	Repayment of loan		0
d	Payment of intrest		13026
e	Refund of Deposit & Advance		43311698
f	General Fund, Other liability, & Refund of Grant & Contribution		228000
	Cash used in financing Activities (a+b-c-d-e-f)		-38779005
	Net increase in cash and cash equivalents (A + B + C)		12335541.00
	Cash and cash equivalents at beginning of period		55732849
	Cash and cash equivalents at end of period (D + E)		68068390.00

Office Name
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	4882919
2	3109001	Excess of Income Over Expenditure	(22619212)
3	3109002	Suspense	27974
		Total of Muncipal (General) Fund [Code No 310]	(17708319)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	31580
		Total of Earmarked Fund	31580
		Schedule B3: Reserves	
1	3121001	Capital Contribution	137832607
		Total of Reserves	137832607
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	610201

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	797879
3	3201004	Central Finance Commission Grant - Tied	16286365
4	3201005	Central Finance Commission Grant - Untied	8982116
5	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	938999
6	3201020	Integrated Child Development Service	7018970
7	3201035	Total Sanitation Campaign	315767
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	72203
14	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	19617
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3859840
16	3202024	Flood Relief Grant	105620
17	3202028	Grants For Specific Purposes - Disaster Management	110000
18	3203001	Grant from Other Government Agencies	0

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	7808633
20	3208097	Donations Related to Pandemic/Epidemic Control	10000
21	3208099	Other Grants & Contributions for Specific Purpose	13089073
22	3209001	Contribution to Joint Venture Projects from District Panchayat	1451276
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	725005
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	10756
25	3201050	Grants Contributions for Specific Purposes - Central Government	0
26	3201045	Suchitwa Mission Grant	220364
27	3201054	Support for Diagnostic Infra structure	0
28	3202032	Literacy Scheme Grant	10668
29	3207002	Contribution - other Funds	125000
Total of Grants, Contribution for Specific Purposes			62568352
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28954113
Total of Secured Loans			28954113
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	42773
2	3401002	Security Deposit	156484
3	3401003	Retention	646402
4	3402001	Rent Deposit	3198935

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	33950
6	3402006	Election Deposit(Candidate)	55276
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	500
8	3408099	Other deposits received	34339
9	3402003	Deposit for Road Cutting	628588

Total of Deposits Received 4797247

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	588893
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	46599
7	3502001	Recoveries Payable - General Provident Fund	25000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60080
9	3502006	Recoveries Payable - Insurance Premium	11307
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	15300
14	3502014	Recoveries Payable - Group Insurance	12400

SN	Code	Description of Items	Current Year Amount
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	156426
17	3502020	Recoveries Payable - Employee Share NPS	46599
18	3502022	Recoveries Payable -Medisep -Regular	12866
19	3502024	Recoveries Payable-Other Recoveries from Employees	23100
20	3502025	Recoveries Payable - Income Tax Deducted at Source	137680
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	89154
22	3502027	Recoveries Payable - Pandemic/ Epidemic	425952
23	3502028	Recoveries Payable - Other Recoveries	48914
24	3503001	Government and Other Dues Payable - Library Cess Payable	522730
25	3503002	Government and Other Dues Payable - Poor Home Cess Payable	60
26	3503005	Government and Other Dues Payable-TDS - CGST	275583
27	3503006	Government and Other Dues Payable-TDS - SGST	138681
28	3503008	Government and Other Dues Payable - CGST	104511
29	3503009	Government and Other Dues Payable - SGST	112168
30	3503013	Government and Other Dues Payable - Others payable	18856
31	3504002	Refund Payable - Profession Tax	0
32	3504003	Refund Payable - Service Cess	0
33	3504009	Refund Payable - License Fees	0
34	3504099	Refund Payable - Others	31212
35	3504101	Advance Collection of Revenues	1136290

SN	Code	Description of Items	Current Year Amount
36	3508001	Liability in respect of Stale Cheque	502039
37	3501116	Pension Contribution Payable	47313
38	3508099	Other Liabilities Payable	81121
39	3502030	Recoveries Payable - House Building Advance	0
40	3502032	Recoveries Payable - NPS Arrear	0
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	93695
45	3504018	Refund Payable - Grants and Funds	0
46	3502043	Recoveries Payable - Profession Tax	0

Total of Other Liabilities 4764529

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	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

SN	Code	Description of Items	Current Year Amount
6	4314001	Rent receivable from Buildings (Current)	186648
7	4314002	Rent receivable from Buildings (Arrears)	415733
8	4314008	Receivables from Comfort Station (Arrear)	27500
9	4314010	Receivables from Bus Stand (Arrear)	126850
10	4315002	Receivables from Government (redemption amount)	21869902
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	622178
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(35080)
21	4315201	Revenue Recovery - Receivables	114495
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	586
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			23328812
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	144264
2	4502101	15th CFC GRAND PFMS	15751809
3	4502101	CANARA BHIM UPI E PAYMENT	9003472
4	4502101	DISASTER RELIEF FUND	11580
5	4502101	Health Grant Conversion of Rural PHCS	610201
6	4502101	Health Grant Diagnostic Infrastructure	797879
7	4502101	KERALA BANK OWN FUND ACCOUNT	2153431
8	4502101	LIFE MISSION HUDCO LOAN ACCOUNT	3607528
9	4502101	MGNREGES FUND	10756
10	4502101	OWN FUND ACCOUNT	24685025
11	4502101	SBI E PAYMENT	11622492
12	4502201	LGTSB OWN FUND ACCOUNT	(345618)
13	4502201	TREASURY SPECIAL TSB JOINT VENTURE	2321
14	4502201	TREASURY TSB ACCOUNT	13250
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Development Fund TSP	0

SN	Code	Description of Items	Current Year Amount
18	4502202	MAINTENANCE FUND NON ROAD	0
19	4502202	MAINTENANCE FUND ROAD	0
Total of Cash and Bank balance			68068390
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	70417
4	4605002	Advance to Implementing Agencies	4652157
5	4605003	Advance to Implementing Officers	3186668
6	4605004	Temporary Advances for Official Purposes	75000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	931414
8	4605099	Advance to Others	252687
Total of Loans, Advances and Deposits			9170543
		Schedule B9: Fixed Assets	
1	4101001	Land	443398
2	4102005	Hospital Buildings	561000
3	4102006	Dispensary/ Clinic Buildings	127039
4	4102008	School Buildings	180000
5	4102015	Buildings - Sanitation and Waste Management	959438
6	4102016	Other Buildings	41330445
7	4103001	Concrete Roads	59094949
8	4103002	Black Topped Roads	57068148

SN	Code	Description of Items	Current Year Amount
9	4103003	Interlocked Roads	0
10	4103004	Footpath	218928
11	4103005	Metalled Roads	10530768
12	4103007	Other Roads	777950
13	4103008	Bridges	2137164
14	4103010	Culverts	7588026
15	4103012	Side Walls	902142
16	4103099	Other Constructions	36423822
17	4103101	Sewerage	398313
18	4103102	Drainage	30262889
19	4103205	Distribution & Regulation System - Public Lighting	6215188
20	4104001	Plant & Machinery	1598203
21	4105001	Vehicles	3768830
22	4106001	Office & Other Equipments	9419079
23	4106002	Computers, Printers & Peripherals	2823485
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7020977
25	4108001	Other Fixed Assets	1162837
26	4109001	Assets under Disposal	1867572
27	4103302	Street Light	406617
28	4101008	Public well	123192
29	4102019	Free Style Open Gym	397806
Total of Fixed Assets			283808205

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7869254)
2	4113001	Accumulated Depreciation - Roads	(116277449)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(5985882)
4	4113201	Accumulated Depreciation-Watersupply	(12308962)
5	4113301	Accumulated Depreciation-Public Lighting	(5003390)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1245675)
7	4115001	Accumulated Depreciation-Vehicles	(1085270)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3180535)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5336493)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4842931)
		Total of Accumulated Depreciation	(163135841)

Chelakkara 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	-17708319.00
3110000	Earmarked Funds	B2	31580.00
3120000	Reserves	B3	137832607.00
	Total Reserve & Surplus		120155868.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	62568352.00
	Total Grants, Contributions for Specific Purposes		62568352.00
	Loans		
3300000	Secured Loans	B5	28954113.00
	Total Loans		28954113.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	4797247.00
3500000	Other Liabilities	B8	4764529.00
	Total Current Liabilities and Provisions		9561776.00
	Total LIABILITY		221240109.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	283808205.00
4110000	Accumulated Depreciation	B10	-163135841.00
	Total Fixed Assets		120672364.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	23328812.00
4500000	Cash and Bank Balance	B17	68068390.00
4600000	Loans, Advances and Deposits	B18	9170543.00
	Total Current Assets, Loans and Advances		100567745.00
	TOTAL ASSET		221240109.00

Chelakkara 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	15963763.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2022316.00
1400000	Fees and User Charges Remission and Refund	I - 4	4329038.00
1500000	Sale & Hire Charges	I - 5	797386.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	375286553.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	509602.00
1800000	Other Income	I - 9	254741.00
	Total Income		399163399.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	18328356.00
2200000	Administrative Expenses	I - 11	3457069.00
2300000	Operations & Maintenance	I - 12	8474506.00
2400000	Interest & Finance Charges	I - 13	47868.00
2500000	Programme Expenses	I - 14	33592778.00
2510000	Expenses related to Productive Sector	I - 14(a)	5822480.00
2520000	Expenses related to Service Sector	I - 14(b)	59066668.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	50317259.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	207379400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	907167.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	228000.00
2700000	Provisions and Write off	I - 16	1469866.00
2720000	Depreciation	I - 18	18418810.00
	Total Expenditure		407510227.00
	Gross Surplus / Deficit of income over Expenditure		-8346828.00
2800000	Prior Period Item	I - 19	117923.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-8464751.00

Chelakkara 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	55608241.00
Cash	Cash	OB	124608.00
	Operating		
1100000	Tax Revenue	R1	2970118.00
1300000	Rental income	R3	11500.00
1400000	Fees & User Charges	R4	3746760.00
1500000	Sale & Hire Charges	R5	796263.00
1700000	Income from Investments	R7	41761.00
1710000	Interest Earned	R8	1330688.00
1800000	Other Income	R9	77498.00
3100000	Panchayat Fund	R21	27974.00
3110000	Earmarked Funds	R10	5000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17670228.00
3400000	Deposits Received	R13	1207668.00
3500000	Sundry Creditors	R14	3128153.00
3500000	Sundry Creditors	R15	263454.00
4310000	Sundry Debtors	R20	57039268.00
4310000	Sundry Debtors	R17	139240240.00
4600000	Advances Received	R18	146470.00
	Non Operating		
	TOTAL RECEIPT		227703043.00
	GRAND TOTAL (Opening Balance+ Receipt)		283435892.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5450322.00
2200000	Administrative Expenses	P2	3457069.00
2300000	Operations & Maintenance	P3	8297531.00
2400000	Interest on Loans	P4	13026.00
2500000	Programme Expenses	P5	62100.00
2510000	Expenses related to Productive Sector	P6	5100392.00

2520000	Expenses related to Service Sector	P7	47378439.00
2530000	Expenses related to Infrastructure Sector	P8	4233723.00
2540000	Expenses related to State Sponsored Schemes	P9	0.0
2550000	Expenses related to Joint Venture Projects	P10	907167.00
2600000	Revenue Grants, Contribution and Subsidies	P11	228000.00
2800000	Prior Period Item	P12	122864.00
3400000	Deposits Paid	P16	466429.00
3500000	Sundry Creditors	P17	42845269.00
4100000	Fixed Assets	P18	45769255.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	48481820.00
4600000	Loans, Advances and Deposits	P23	2554096.00
	Non Operating		
	TOTAL PAYMENT		215367502.00
	Closing Balance		
Bank	Bank	CB	67924126.00
Cash	Cash	CB	144264.00
	Grand Total (Payment + Closing Balance)		283435892.00