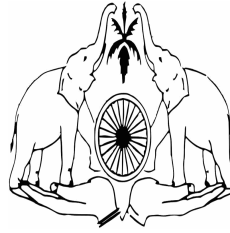


Chalavara Grama Panchayat**BALANCE SHEET**

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

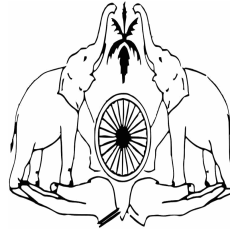
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	19451240.48
3110000	Earmarked Funds	B2	131134.00
3120000	Reserves	B3	92657938.00
	Total Reserve & Surplus		112240312.48
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	27790723.00
	Total Grants, Contributions for Specific Purposes		27790723.00
	Loans		
3300000	Secured Loans	B5	17927140.00
	Total Loans		17927140.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	850865.00
3500000	Other Liabilities	B8	3807385.52
	Total Current Liabilities and Provisions		4658250.52
	Total LIABILITY		162616426.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	150583282.00
4110000	Accumulated Depreciation	B10	-56392605.00
4120000	Capital Work in Progress	B11	2681423.00
	Total Fixed Assets		96872100.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	3757859.00
4400000	Pre-paid Expenses	B16	15981377.00
4500000	Cash and Bank Balance	B17	44782711.00
4600000	Loans, Advances and Deposits	B18	1222379.00
	Total Current Assets, Loans and Advances		65744326.00
	TOTAL ASSET		162616426.00



Chalavara 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	8526643	0	8526643	0	8526643
3109001	Excess of Income Over Expenditure	14551848.48	204102387	218654235.48	207729638	10924597.47999999
	Total Municipal Fund	23078492		227180879		



Chalavara 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	8526643
2	3109001	Excess of Income Over Expenditure	10924597.48
Total of Muncipal (General) Fund [Code No 310]			19451240.48
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	131134
Total of Earmarked Fund			131134
		Schedule B3: Reserves	
1	3121001	Capital Contribution	92657938
Total of Reserves			92657938
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	602475

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	776485
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3582688
4	3201004	Central Finance Commission Grant - Tied	4226385
5	3201005	Central Finance Commission Grant - Untied	3214161
6	3201020	Integrated Child Development Service	7737430
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	208282
9	3201042	Nirmal Puraskar	122096
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	130757
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	767386
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	780740
18	3202027	Grants For Specific Purposes - Election	0
19	3202028	Grants For Specific Purposes - Disaster Management	0
20	3208010	Beneficiary Contribution	336778

SN	Code	Description of Items	Current Year Amount
21	3208096	Donations to CMDRF	7036
22	3208097	Donations Related to Pandemic/Epidemic Control	90057
23	3208099	Other Grants & Contributions for Specific Purpose	2794499
24	3209001	Contribution to Joint Venture Projects from District Panchayat	956661
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	1384229
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7566
27	3202032	Literacy Scheme Grant	32012
28	3202041	Programme for Results - Performance Incentive Grants	33000

Total of Grants, Contribution for Specific Purposes 27790723

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17927140

Total of Secured Loans 17927140

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	48620
2	3401002	Security Deposit	1250
3	3401003	Retention	672871
4	3402001	Rent Deposit	9324
5	3402002	Auction Deposit	300
6	3402006	Election Deposit(Candidate)	68500
7	3408099	Other deposits received	40000
8	3401004	Water Connection - Security Deposit	7500

SN	Code	Description of Items	Current Year Amount
9	3402003	Deposit for Road Cutting	2500
Total of Deposits Received			850865
		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	528957
5	3501201	Interest Payable	70396
6	3501301	Employers Liabilities - Pension Contribution (NPS)	23716
7	3502001	Recoveries Payable - General Provident Fund	38960
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52100
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	4058
11	3502010	Recoveries Payable - Dues to other LSGIs	9000
12	3502012	Recoveries Payable - State Life Insurance	8450
13	3502014	Recoveries Payable - Group Insurance	9400
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	23716
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502024	Recoveries Payable-Other Recoveries from Employees	2883
19	3502025	Recoveries Payable - Income Tax Deducted at Source	14920

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	2420
22	3503001	Government and Other Dues Payable - Library Cess Payable	408544.52
23	3503005	Government and Other Dues Payable-TDS - CGST	6646
24	3503006	Government and Other Dues Payable-TDS - SGST	6646
25	3503007	Government and Other Dues Payable-TDS - IGST	0
26	3503008	Government and Other Dues Payable - CGST	616
27	3503009	Government and Other Dues Payable - SGST	616
28	3503013	Government and Other Dues Payable - Others payable	0
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	467630
31	3508001	Liability in respect of Stale Cheque	187533
32	3501116	Pension Contribution Payable	59306
33	3504102	Water Charges (Advance)	3750
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	1621676
36	3502030	Recoveries Payable - House Building Advance	5060
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	29920
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	92222
39	3501099	Other Creditors Controll Account	120000
40	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3807385.52
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	133139
2	4313003	Receivable for License Fees (Current)	76000
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	5131
5	4315002	Receivables from Government (redemption amount)	2946474
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	4315099	Receivable Others	195257
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(377)
16	4313005	Receivables For Water Charges (Current)	339307
17	4313006	Receivables For Water Charges (Arrears)	0
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	3155

SN	Code	Description of Items	Current Year Amount
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6000
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6281
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	47492
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 3757859

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15981377

Total of Pre-paid Expenses 15981377

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	48494
2	4502101	CANARA 03290	602475
3	4502101	CANARA 11309 MGNREGS Account	7566
4	4502101	CANARA 16176 Hudco Loan	4595388
5	4502101	CANARA 21857	7450434
6	4502101	CANARA 69292	3582688
7	4502101	CANARA 73448	776485
8	4502101	CB - 1677101021809	785444
9	4502101	Federal 05770	5823442
10	4502101	Kothakurissi SCB 820	8142728
11	4502101	Kothakurussi SCB 4125	131134

SN	Code	Description of Items	Current Year Amount
12	4502101	Kothakurussi SCB 8784	93789
13	4502101	OCB - KTO006004000005297	671693
14	4502101	SBI 57063721201 state share	10478423
15	4502101	SBI 67385582403	1592528
16	4502201	2101 - 799011400001016	0
17	4502201	District Treasury 000282	0
18	4502202	Development Fund CFC Basic Grant Untied Treasury	0
19	4502202	Development Fund CFC Tied Treasury	0
20	4502202	Development fund General	0
21	4502202	Development fund SCP	0
22	4502202	Maintanance Grant Non Road	0
23	4502202	Maintanance Grant Road	0
24	4502203	Treasury (B fund)	0

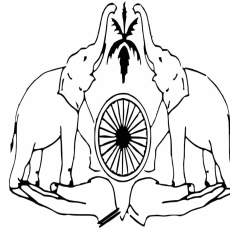
Total of Cash and Bank balance

44782711

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	74840
4	4605002	Advance to Implementing Agencies	152790
5	4605003	Advance to Implementing Officers	450000
6	4605004	Temporary Advances for Official Purposes	300000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	220524

SN	Code	Description of Items	Current Year Amount
8	4605099	Advance to Others	24025
Total of Loans, Advances and Deposits			1222379
		Schedule B9: Fixed Assets	
1	4101001	Land	1580766
2	4102002	Administrative Buildings	21326066
3	4102005	Hospital Buildings	2167459
4	4102011	Public Comfort Stations	1300731
5	4102015	Buildings - Sanitation and Waste Management	6618826
6	4102016	Other Buildings	669397
7	4103001	Concrete Roads	19254020
8	4103002	Black Topped Roads	44729244
9	4103005	Metalled Roads	8995252
10	4103007	Other Roads	1049757
11	4103008	Bridges	2176362
12	4103010	Culverts	835220
13	4103012	Side Walls	1431487
14	4103099	Other Constructions	17678927
15	4103102	Drainage	5113633
16	4103205	Distribution & Regulation System - Public Lighting	4312433
17	4104001	Plant & Machinery	326151
18	4105001	Vehicles	1667876
19	4106001	Office & Other Equipments	3393385

SN	Code	Description of Items	Current Year Amount
20	4106002	Computers, Printers & Peripherals	1105938
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2948810
22	4108001	Other Fixed Assets	1901542
Total of Fixed Assets			150583282
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10326187)
2	4113001	Accumulated Depreciation - Roads	(32273413)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(842808)
4	4113201	Accumulated Depreciation-Watersupply	(4796146)
5	4113301	Accumulated Depreciation-Public Lighting	(3765915)
6	4114001	Accumulated Depreciation-Plant & Machinery	(149077)
7	4115001	Accumulated Depreciation-Vehicles	(658398)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1378390)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2024369)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(177902)
Total of Accumulated Depreciation			(56392605)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2681423
Total of Capital Work in Progress			2681423



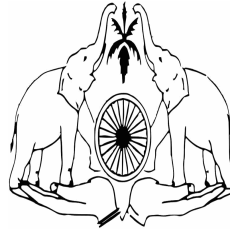
Chalavara Grama Panchayat Office

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	19451240.48
2	3110000	Earmarked Fund	B2	131134
3	3120000	Reserves	B3	92657938
Total Reserve & Surplus				112240312.48
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27790723
Total Grants, Contributions for specific purposes				27790723
		Loans		
1	3300000	Secured Loans	B5	17927140

SN	Code	Description of Items	Schedule No	Amount
Total Loans				17927140
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	850865
2	3500000	Other Liabilities	B8	3807385.52
Total Current Liabilities and Provisions				4658250.52
Total LIABILITY				162616426.00000003
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3757859
2	4400000	Pre-paid Expenses	B16	15981377
3	4500000	Cash and Bank balance	B17	44782711
4	4600000	Loans, Advances and Deposits	B18	1222379
Total Current Assets,Loans and Advances				65744326
		Fixed Assets		
1	4100000	Fixed Assets	B9	150583282
2	4110000	Accumulated Depreciation	B10	(56392605)
3	4120000	Capital Work in Progress	B11	2681423
Total Fixed Assets				96872100
Total ASSET				162616426



Chalavara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

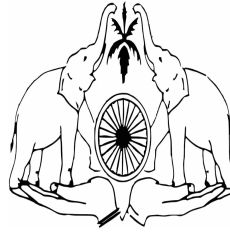
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		90120890
b	Prior Period Income		7659
c	Grants & Contribution		12709700
d	Cash Paid for operating Activities		60524776
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		42313473
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11604559
b	Sales of Asset		0
c	Income From Investment (own fund)		850817
	Cash Generated from Investing Activities ((b+c)-a)		-10753742

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2760692
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		786593
c	Repayment of loan		0
d	Payment of intrest		126522
e	Refund of Deposit & Advance		26856614
f	General Fund, Other liability, & Refund of Grant & Contribution		100000
	Cash used in financing Activities (a+b-c-d-e-f)		-23535851
	Net increase in cash and cash equivalents (A + B + C)		8023880.00
	Cash and cash equivalents at beginning of period		36758831
	Cash and cash equivalents at end of period (D + E)		44782711.00

Chalavara 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	5794030.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	46297.00
1400000	Fees and User Charges Remission and Refund	I - 4	2478503.00
1500000	Sale & Hire Charges	I - 5	560775.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	194810373.00
1710000	Interest Earned	I - 8	410969.00
1800000	Other Income	I - 9	1440.00
	Total Income		204102387.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12885502.00
2200000	Administrative Expenses	I - 11	1810102.00
2300000	Operations & Maintenance	I - 12	2489354.00
2400000	Interest & Finance Charges	I - 13	126440.00
2500000	Programme Expenses	I - 14	24171323.00
2510000	Expenses related to Productive Sector	I - 14(a)	2381995.00
2520000	Expenses related to Service Sector	I - 14(b)	30350376.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	18409491.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	103299700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2648000.00
2700000	Provisions and Write off	I - 16	288960.00
2720000	Depreciation	I - 18	10082324.00
	Total Expenditure		208943567.00
	Gross Surplus / Deficit of income over Expenditure		-4841180.00
2800000	Prior Period Item	I - 19	-1213929.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-3627251.00



Chalavara 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		2491085
2		1100108	Property Tax On Non-Residential Buildings		2080195
3		1101002	Profession Tax - Traders/ Institutions		274360
4		1101001	Profession Tax – Employees		948390
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		6000
6		1302003	Rent from Buildings		40297
		1400000	Fees and User Charges (140)-I - 4		
7		1401203	Permit Application fee		83630
8		1401302	Fees for Delayed Registration - Birth & Death		92
9		1401304	Fee for Marriage Registration		10310
10		1401399	Fees for Other Certificates or Extracts		535

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		227696
12		1401801	Application Fee		100
13		1402001	Penal Interest		38808
14		1402003	Other Penalties and Fines		168172
15		1402004	Compounding Fee		400
16		1404002	Notice Fees		33170
17		1404004	Ownership Change Fees - Fine		32500
18		1404008	Delayed Registration Fees		5000
19		1404009	Search Fees		108
20		1405099	Other User Charges		1453
21		1407001	Road Cutting Charges		1500
22		1405014	Water Charges (Arrear)		0
23		1405013	Water Charges (Current)		664361
24		1401306	Fee for Correction in Registration		300
25		1401305	Fee for Non Availability Certificate		16
26		1401106	License Fees for Domestic Dogs		1050
27		1401201	Fees for Construction of Buildings		927764
28		1401202	Fees for Installation of Machinery		1300
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
30		1401101	License Fees for Enterprises		127600
31		1401205	Fees for Erection of Telecommunication Tower		10000

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1404011	Late Fee		340
34		1405022	Receipts on account of cost of goods and services rendered		2248
35		1405017	Water Connection / Disconnection/ Renewal Service Charge		120000
36		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		20000
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501101	Receipts from Sale of Forms		482000
38		1501102	Receipts from Sale of Tender Forms		1500
39		1501202	Receipts from Sale of Scrap		77275
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		265400
41		1602005	Central Finance Commission Grant - Untied		160026
42		1602006	Central Finance Commission Grant - Tied		1325366
43		1602019	Intergrated Child Development Service		705486
44		1602023	Swaccha Bharat Mission - Grameen		78000
45		1603002	Beneficiary Contribution		10000
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		1412000
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1336000

SN	Group	Code	Head Name	Schedule	Amount
48		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1320000
50		1601043	Grant for Specific Purposes - Election		58502
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		383455
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5266400
53		1601002	Development Fund - Special Component Plan		8147144
54		1601001	Development Fund - General		12756890
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24171323
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		478000
57		1607002	Grant from Financial Institutions		3430692
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31439900
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4505200
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8487600
61		1601016	Fund for Transferred Functions/ Schemes -		90000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		53032600
63		1601021	Maintenance Fund - Road Assets		17515831
64		1601022	Maintenance Fund - Non-Road Assets		5396760
65		1601023	General Purpose Fund		13037798
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		410969
		1800000	Other Income (180)-I - 9		
67		1804001	Recovery from Employees		1440
					204102387
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2101201	Bonus		22500
69		2101101	Wages		1869620
70		2101007	Salaries - Part time Contingent Staff		295018
71		2101001	Salaries -Secretary		1154349
72		2103006	Employer's Contribution to NPS - Regular Employees		248976
73		2103007	Pension Contribution		564119
74		2101003	Salaries - Permanent Staff		6458349
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		52940

SN	Group	Code	Head Name	Schedule	Amount
76		2102016	Other Benefits and Allowances		290346
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1227993
78		2102004	Travelling Allowances - Temporary Staff		23385
79		2101501	Festival Allowance		38260
80		2102003	Travelling Allowances - Permanent Staff		53247
81		2101401	Honourarium		586400
		2200000	Administrative Expenses (220)-I - 11		
82		2201199	Other Office Maintenance Expenses		363348
83		2201201	Telephone Expenses/ Internet Charges		40863
84		2201301	Electricity Charges - Allied Institutions		12609
85		2202001	Books & Periodicals		49890
86		2202101	Printing & Stationery		348125
87		2204001	Insurance		37801
88		2205101	Miscellaneous Legal Expenses		16756
89		2205201	Professional & Other Fees		16465
90		2206101	Membership & Subscriptions		6000
91		2208099	Miscellaneous Administration Expenses		572880
92		2208005	Donations And Contributions As Per Government Order		166000
93		2206099	Other Advertisement & Publicity Charges		12605
94		2201001	Rent of Buildings		72989
95		2201101	Office Electricity Expenses		93771

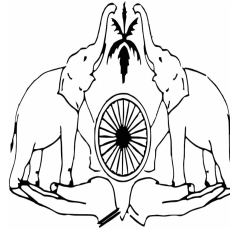
SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
96		2308009	Registration Of Vehicles		1710
97		2302001	Water Charges - Street Tap		125519
98		2301006	Electricity Charges For Drinking Water Schemes		836090
99		2308010	Extra - ordinary Expenses		59406
100		2308201	Refreshment Charges		7820
101		2308005	Expenses relating to collection of Taxes		69102
102		2305301	Repairs & Maintenance - Vehicles		120855
103		2305003	Repairs & Maintenance - Water Supply		104521
104		2304001	Vehicle Hire Charges		35640
105		2301002	Fuel Charges		178702
106		2301001	Electricity Charges for Street Lights		949989
2400000			Interest and Finance Charges (240)-I - 13		
107		2408001	Other Finance Expenses		126428
108		2407001	Bank Charges		12
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2520107	Education-Related Activities		530000
110		2521903	Public Sanitation - Related Activities		247176
111		2521701	Allied Institution Service Delivery Improvement		169280
112		2521601	Local Government Service Delivery Improvement		1029756

SN	Group	Code	Head Name	Schedule	Amount
113		2521102	Anganwadi Related Services		1339284
114		2521101	Anganwadi Infrastructure		808660
115		2521001	Anganwadi Nutrition		2195770
116		2521904	Toilet (Individual)		94000
117		2521905	Toilet (Institution Level)		253690
118		2520908	Social Security Programme		728105
119		2520906	Welfare Programs for Physically/ Mentally Challenged		1172500
120		2520905	Welfare Programs for the Destitute		350000
121		2520904	Welfare of the Aged		67005
122		2520903	Women Welfare		1483200
123		2520901	Special Child Welfare Program		441394
124		2520801	Housing & House Electrification - Individual		9585692
125		2520111	Contribution towards SSA		500000
126		2521602	Payments to IKM		50000
127		2522305	Solid Waste Management - Collection and Transportation		196525
128		2522309	Solid Waste Management - Related Activities		144350
129		2522310	Solid Waste Management - Disposal		152700
130		2522314	Solid Waste Management - Processing Individual		198450
131		2520702	Drinking Water - Public		855715
132		2520602	Health related Programs		64836

SN	Group	Code	Head Name	Schedule	Amount
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		210126
134		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		94594
135		2520303	Reading Rooms ,Libraries - Periodicals		83198
136		2520618	Medical Institution - Allopathy		1787244
137		2520619	Medical Institution - Ayurvedic		3643516
138		2520620	Medical Institution - Homoeo		600000
139		2520109	Encourage Excellence of SC/ ST		1075000
140		2522001	Plan Formulation, Implementation and Monitoring		198610
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530203	Bridges		0
142		2530302	Public Buildings - Other Buildings		256091
143		2530501	Vehicle Rent for Engineering Wing		94195
144		2530502	Hiring of vehicles for office purposes		360000
145		2530101	Street Lights		600000
146		2530201	Roads		17099205
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5266400
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31439900

SN	Group	Code	Head Name	Schedule	Amount
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4505200
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8487600
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53032600
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		478000
153		2540103	Financial help to widows towards marriage expenses of daughters		90000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2648000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510101	Agriculture - Paddy		1171995
156		2510104	Agriculture - Vegetables		80000
157		2510201	Animal Husbandry - Cow		30000
158		2510209	Animal Husbandry - Infrastructure		400000
159		2510305	Dairy Development - Milk Incentives		700000
2500000			Programme Expenditure (250)-I - 14		
160		2502001	Expenditure on Poverty Eradication Program		24171323
2700000			Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
161		2703002	Property Tax (General) Written Off		288960
		2720000	Depreciation (272)-I - 18		
162		2728001	Depreciation-Other Fixed Assets		29158
163		2723301	Depreciation-Public Lighting		431243
164		2723101	Depreciation-Sewerage & Drainage		481881
165		2725001	Depreciation-Vehicles		152918
166		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		294881
167		2724001	Depreciation-Plant & Machinery		32615
168		2726001	Depreciation-Office & Other Equipments		511968
169		2723001	Depreciation-Roads & Bridges		6325730
170		2722001	Depreciation-Buildings		1821930
					208943567
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
171		2808001	Prior Period Expenses		3053394
172		2801001	Prior Period Income		(4267323)
					(1213929)



Chalavara 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)	5794030
2		1300000	I - 3	Rental Income (130)	46297
3		1400000	I - 4	Fees and User Charges (140)	2478503
4		1500000	I - 5	Sale and Hire Charges (150)	560775
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	194810373
6		1710000	I - 8	Interest Earned (171)	410969
7		1800000	I - 9	Other Income (180)	1440
8			TOTAL INCOME		204102387
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12885502
10		2200000	I - 11	Administrative Expenses (220)	1810102
11		2300000	I - 12	Operations and Maintenance	2489354

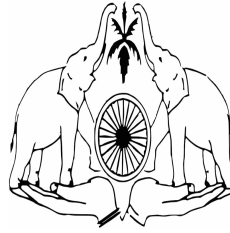
SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	126440
13		2520000	I - 14(b)	Expenses in Service Sector (252)	30350376
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18409491
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	103299700
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2648000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2381995
18		2500000	I - 14	Programme Expenditure (250)	24171323
19		2700000	I - 16	Provisions and Write off (270)	288960
20		2720000	I - 18	Depreciation (272)	10082324
21			TOTAL EXPENDITURE		208943567
22			Gross Surplus/Deficit of Income over Expenditure		(4841180)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(1213929)
24			TOTAL PRIOR PERIOD EXPENDITURE		(1213929)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(3627251)

Chalavara 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	36758831.00
	Operating		
1100000	Tax Revenue	R1	919640.00
1300000	Rental income	R3	6000.00
1400000	Fees & User Charges	R4	2004034.00
1500000	Sale & Hire Charges	R5	560775.00
1710000	Interest Earned	R8	850817.00
2800000	Prior Period Item	R19	7659.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12709700.00
3300000	Secured Loans	R12	2760692.00
3400000	Deposits Received	R13	226521.00
3500000	Sundry Creditors	R14	298810.00
3500000	Sundry Creditors	R15	175922.00
4310000	Sundry Debtors	R20	12013609.00
4310000	Sundry Debtors	R17	74616832.00
4600000	Advances Received	R18	85340.00
	Non Operating		
	TOTAL RECEIPT		107236351.00
	GRAND TOTAL (Opening Balance+ Receipt)		143995182.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4370157.00
2200000	Administrative Expenses	P2	1810102.00
2300000	Operations & Maintenance	P3	2420252.00
2400000	Interest on Loans	P4	126522.00
2500000	Programme Expenses	P5	2781.00
2510000	Expenses related to Productive Sector	P6	1609995.00
2520000	Expenses related to Service Sector	P7	27005414.00
2530000	Expenses related to Infrastructure Sector	P8	17026838.00
2550000	Expenses related to Joint Venture Projects	P10	2648000.00

2800000	Prior Period Item	P12	3631237.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	100000.00
3400000	Deposits Paid	P16	224391.00
3500000	Sundry Creditors	P17	26632223.00
4100000	Fixed Assets	P18	2816107.00
4310000	Redemption amount	P24	7286181.00
4600000	Loans, Advances and Deposits	P23	1502271.00
	Non Operating		
	TOTAL PAYMENT		99212471.00
	Closing Balance		
Bank	Bank	CB	44734217.00
Cash	Cash	CB	48494.00
	Grand Total (Payment + Closing Balance)		143995182.00



Chalavara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA 03290		796359	
2			Canara Bank-CANARA 11309 MGNREGS Account		5380	
3			Canara Bank-CANARA 16176 Hudco Loan		6364502	
4			Canara Bank-CANARA 21857		6599058	
5			Canara Bank-CANARA 69292		2899342	
6			Canara Bank-CANARA 73448		540671	
7			Canara Bank-CB - 1677101021809		652382	
8			Federal Bank-Federal 05770		1977646	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Other Co-operative Bank-Kothakurissi SCB 820		4891165	
10			Other Co-operative Bank-Kothakurussi SCB 4125		125918	
11			Other Co-operative Bank-Kothakurussi SCB 8784		90057	
12			Other Co-operative Bank-OCB - KTO006004000005297		644947	
13			State Bank of India-SBI 57063721201 state share		6141754	
14			State Bank of India-SBI 67385582403		1571447	
15		4502201	District Treasury, Cherupulassery-2101 - 799011400001016		3458203	
						36758831
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		919640	
						919640
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		6000	
						6000
RECEIPT			R4-Fee and User Charges			
18		1401001	Private Hospital & Paramedical Institutions		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration Fee			
19		1401106	License Fees for Domestic Dogs		1050	
20		1401201	Fees for Construction of Buildings		927764	
21		1401202	Fees for Installation of Machinery		1300	
22		1401203	Permit Application fee		83630	
23		1401302	Fees for Delayed Registration - Birth & Death		92	
24		1401304	Fee for Marriage Registration		10310	
25		1401399	Fees for Other Certificates or Extracts		535	
26		1401701	Regularization Fees		227696	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		38808	
29		1402003	Other Penalties and Fines		141627	
30		1402004	Compounding Fee		400	
31		1404002	Notice Fees		33170	
32		1404004	Ownership Change Fees - Fine		32500	
33		1404008	Delayed Registration Fees		5000	
34		1404009	Search Fees		108	
35		1405099	Other User Charges		1453	
36		1407001	Road Cutting Charges		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Non Availability Certificate		16	
38		1401306	Fee for Correction in Registration		300	
39		1405013	Water Charges (Current)		254220	
40		1405014	Water Charges (Arrear)		89817	
41		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		20000	
42		1405017	Water Connection / Disconnection/ Renewal Service Charge		120000	
43		1405022	Receipts on account of cost of goods and services rendered		2248	
44		1404011	Late Fee		340	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		10000	
						2004034
RECEIPT				R5-Sale and Hire Charges		
47		1501101	Receipts from Sale of Forms		482000	
48		1501102	Receipts from Sale of Tender Forms		1500	
49		1501202	Receipts from Sale of Scrap		77275	
						560775
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1711001	Interest from Bank Accounts		850817	
						850817
RECEIPT				R11-Grants, Contributions and Subsidies		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		170000	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		483000	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
54		3201020	Integrated Child Development Service		3976044	
55		3201027	Swaccha Bharat Mission - Grameen		302820	
56		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		115004	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202027	Grants For Specific Purposes - Election		58502	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		279455	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3516875	
62		3202041	Programme for Results - Performance Incentive Grants		33000	
						12709700
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		2760692	
						2760692
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		28500	
65		3401003	Retention		57521	
66		3402006	Election Deposit(Candidate)		133000	
67		3401004	Water Connection - Security Deposit		7500	
						226521
RECEIPT			R14-Sundry Creditors			
68		3502010	Recoveries Payable - Dues to other LSGIs		8000	
69		3502018	Recoveries Payable-Audit Recovery		1750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502025	Recoveries Payable - Income Tax Deducted at Source		360	
71		3503001	Government and Other Dues Payable - Library Cess Payable		207856	
72		3503005	Government and Other Dues Payable-TDS - CGST		16564	
73		3503006	Government and Other Dues Payable-TDS - SGST		16564	
74		3503008	Government and Other Dues Payable - CGST		3858	
75		3503009	Government and Other Dues Payable - SGST		3858	
76		3508001	Liability in respect of Stale Cheque		40000	
						298810
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		172172	
78		3504102	Water Charges (Advance)		3750	
						175922
RECEIPT			R17-Sundry Debtors (Except 4315002)			
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		138650	
80		4313003	Receivable for License Fees (Current)		51600	
81		4314001	Rent receivable from		40297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
82		4314002	Rent receivable from Buildings (Arrears)		1085	
83		4315004	Receivables - Developement Fund - General		10664667	
84		4315005	Receivables - Developement Fund - SCP		7665826	
85		4315007	Receivables - Maintenance - Road		24251000	
86		4315008	Receivables - Maintenance - Non Road		9046000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2829023	
88		4315010	Receivables - Central Finance Commission Grant - Untied		2717026	
89		4315011	Receivables - General Purpose Fund		13037798	
90		4313005	Receivables For Water Charges (Current)		70834	
91		4313006	Receivables For Water Charges (Arrears)		19822	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		2311652	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1928	
94		4311005	Receivables For Property Tax		1769624	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
95		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						74616832
RECEIPT			R18-Advances Received			
96		4601001	Festival Advance to Employees		16000	
97		4605099	Advance to Others		69340	
						85340
RECEIPT			R19-Prior Period Income (2801000)			
98		2801001	Prior Period Income		7659	
						7659
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		12013609	
						12013609
PAYMENT			P1-Establishment Expenses			
100		2101001	Salaries -Secretary		122006	
101		2101003	Salaries - Permanent Staff		83460	
102		2101101	Wages		1869620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2101201	Bonus		22500	
104		2101401	Honourarium		586400	
105		2101501	Festival Allowance		38260	
106		2102003	Travelling Allowances - Permanent Staff		53247	
107		2102004	Travelling Allowances - Temporary Staff		23385	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1227993	
109		2102016	Other Benefits and Allowances		290346	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		52940	
						4370157
PAYMENT				P2-Administrative Expenses		
111		2201001	Rent of Buildings		72989	
112		2201101	Office Electricity Expenses		93771	
113		2201199	Other Office Maintenance Expenses		363348	
114		2201201	Telephone Expenses/ Internet Charges		40863	
115		2201301	Electricity Charges - Allied Institutions		12609	
116		2202001	Books & Periodicals		49890	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2202101	Printing & Stationery		348125	
118		2204001	Insurance		37801	
119		2205101	Miscellaneous Legal Expenses		16756	
120		2205201	Professional & Other Fees		16465	
121		2206101	Membership & Subscriptions		6000	
122		2208099	Miscellaneous Administration Expenses		572880	
123		2206099	Other Advertisement & Publicity Charges		12605	
124		2208005	Donations And Contributions As Per Government Order		166000	
						1810102
PAYMENT				P3-Operation and Maintanance		
125		2302001	Water Charges - Street Tap		125519	
126		2301001	Electricity Charges for Street Lights		949989	
127		2301002	Fuel Charges		178702	
128		2304001	Vehicle Hire Charges		35640	
129		2305003	Repairs & Maintenance - Water Supply		104521	
130		2305301	Repairs & Maintenance - Vehicles		120855	
131		2308201	Refreshment Charges		7820	
132		2308009	Registration Of Vehicles		1710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2308010	Extra - ordinary Expenses		59406	
134		2301006	Electricity Charges For Drinking Water Schemes		836090	
						2420252
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		94	
136		2408001	Other Finance Expenses		126428	
						126522
PAYMENT			P5-Programme Expenses			
137		2502001	Expenditure on Poverty Eradication Program		2781	
						2781
PAYMENT			P6-Productive Sector			
138		2510101	Agriculture - Paddy		499995	
139		2510104	Agriculture - Vegetables		80000	
140		2510201	Animal Husbandry - Cow		30000	
141		2510209	Animal Husbandry - Infrastructure		400000	
142		2510305	Dairy Development - Milk Incentives		600000	
						1609995
PAYMENT			P7-Service Sector			
143		2520107	Education-Related Activities		530000	
144		2520303	Reading Rooms ,Libraries -		83198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Periodicals			
145		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		94594	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		210126	
147		2520602	Health related Programs		64836	
148		2520801	Housing & House Electrification - Individual		9585692	
149		2520901	Special Child Welfare Program		2140	
150		2520903	Women Welfare		1483200	
151		2520904	Welfare of the Aged		67005	
152		2520905	Welfare Programs for the Destitute		350000	
153		2520906	Welfare Programs for Physically/ Mentally Challenged		696500	
154		2520908	Social Security Programme		728105	
155		2521001	Anganwadi Nutrition		2195770	
156		2521101	Anganwadi Infrastructure		808660	
157		2521102	Anganwadi Related Services		156684	
158		2521601	Local Government Service Delivery Improvement		831476	
159		2521701	Allied Institution Service Delivery Improvement		169280	
160		2521903	Public Sanitation - Related Activities		237288	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2522001	Plan Formulation, Implementation and Monitoring		168085	
162		2520618	Medical Institution - Allopathy		1787244	
163		2520619	Medical Institution - Ayurvedic		3643516	
164		2520620	Medical Institution - Homoeo		600000	
165		2520109	Encourage Excellence of SC/ ST		1075000	
166		2521904	Toilet (Individual)		94000	
167		2521905	Toilet (Institution Level)		253690	
168		2520111	Contribution towards SSA		500000	
169		2521602	Payments to IKM		50000	
170		2522305	Solid Waste Management - Collection and Transportation		196525	
171		2522309	Solid Waste Management - Related Activities		144350	
172		2522314	Solid Waste Management - Processing Individual		198450	
						27005414
PAYMENT			P8-Infra Structure			
173		2530201	Roads		16640552	
174		2530203	Bridges		0	
175		2530302	Public Buildings - Other Buildings		256091	
176		2530501	Vehicle Rent for Engineering Wing		94195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2530502	Hiring of vehicles for office purposes		36000	
						17026838
PAYMENT				P10-Contribution to joint venture Projects		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2648000	
						2648000
PAYMENT				P12-Prior Period Expense (2808000)		
179		2808001	Prior Period Expenses		3631237	
						3631237
PAYMENT				P14-Grants, Contributions and Subsidies		
180		3202028	Grants For Specific Purposes - Disaster Management		100000	
						100000
PAYMENT				P16-Deposits Paid		
181		3401003	Retention		112391	
182		3402006	Election Deposit(Candidate)		107000	
183		3402003	Deposit for Road Cutting		5000	
						224391
PAYMENT				P17-Sundry Creditors		
184		3501001	Suppliers Control Account		762489	

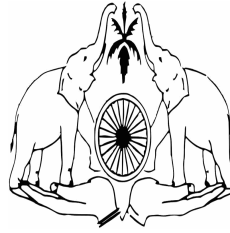
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3501002	Contractors Control Account		3943428	
186		3501102	Net Salary Payable		5389921	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		252637	
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1108778	
189		3502005	Recoveries Payable - Loan Recovery		4840	
190		3502006	Recoveries Payable - Insurance Premium		33890	
191		3502010	Recoveries Payable - Dues to other LSGIs		20000	
192		3502012	Recoveries Payable - State Life Insurance		102150	
193		3502014	Recoveries Payable - Group Insurance		107200	
194		3502017	Recoveries Payable-GPAIS		12000	
195		3502020	Recoveries Payable - Employee Share NPS		252637	
196		3502022	Recoveries Payable -Medisep -Regular		74488	
197		3502024	Recoveries Payable-Other Recoveries from Employees		2420	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		148217	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		82375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3502028	Recoveries Payable - Other Recoveries		9680	
201		3503005	Government and Other Dues Payable-TDS - CGST		93811	
202		3503006	Government and Other Dues Payable-TDS - SGST		93811	
203		3503007	Government and Other Dues Payable-TDS - IGST		11326	
204		3503008	Government and Other Dues Payable - CGST		40552	
205		3503009	Government and Other Dues Payable - SGST		40552	
206		3501116	Pension Contribution Payable		545238	
207		3503018	Cess on KCWWF Payable		0	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		163430	
209		3501099	Other Creditors Controll Account		2208794	
210		3503099	Other Payable		69102	
211		3504018	Refund Payable - Grants and Funds		11058457	
						26632223
PAYMENT			P18-Fixed Assets			
212		4102016	Other Buildings		21609	
213		4103001	Concrete Roads		458653	
214		4103002	Black Topped Roads		0	
215		4103012	Side Walls		736780	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4105001	Vehicles		260029	
217		4106002	Computers, Printers & Peripherals		485585	
218		4108001	Other Fixed Assets		853451	
						2816107
PAYMENT			P23-Advances made			
219		4601001	Festival Advance to Employees		50000	
220		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1452271	
						1502271
PAYMENT			P24-Redemption amount (4315002)			
221		4315002	Receivables from Government (redemption amount)		7286181	
						7286181
Closing Balance			CB-Cash			
222		4501001	Cash		48494	
						48494
Closing Balance			CB-Bank			
223		4502101	Canara Bank-CANARA 03290		602475	
224			Canara Bank-CANARA 11309 MGNREGS Account		7566	
225			Canara Bank-CANARA 16176 Hudco Loan		4595388	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226			Canara Bank-CANARA 21857		7450434	
227			Canara Bank-CANARA 69292		3582688	
228			Canara Bank-CANARA 73448		776485	
229			Canara Bank-CB - 1677101021809		785444	
230			Federal Bank-Federal 05770		5823442	
231			Other Co-operative Bank-Kothakurissi SCB 820		8142728	
232			Other Co-operative Bank-Kothakurussi SCB 4125		131134	
233			Other Co-operative Bank-Kothakurussi SCB 8784		93789	
234			Other Co-operative Bank-OCB - KTO006004000005297		671693	
235			State Bank of India-SBI 57063721201 state share		10478423	
236			State Bank of India-SBI 67385582403		1592528	
237		4502201	District Treasury, Cherupulassery-2101 - 799011400001016		0	
238			District Treasury, Cherupulassery-District Treasury 000282		0	
239		4502202	District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cherupulassery-Development Fund CFC Basic Grant Untied Treasury			
240			District Treasury, Cherupulassery-Development Fund CFC Tied Treasury		0	
241			District Treasury, Cherupulassery-Development fund General		0	
242			District Treasury, Cherupulassery-Development fund SCP		0	
243			District Treasury, Cherupulassery-Maintanance Grant Non Road		0	
244			District Treasury, Cherupulassery-Maintanance Grant Road		0	
245		4502203	District Treasury, Cherupulassery-SBM SPARSH		0	
						44734217



Chalavara Grama Panchayat Office

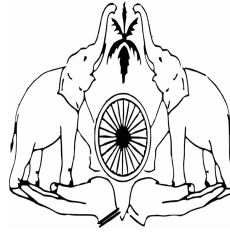
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36758831	
		TOTAL OB			36758831
RECEIPT					
	1100000	Tax Revenue	R1	919640	
	1300000	Rental Income	R3	6000	
	1400000	Fee and User Charges	R4	2004034	
	1500000	Sale and Hire Charges	R5	560775	
	1710000	Interest Earned	R8	850817	
	3200000	Grants, Contributions and Subsidies	R11	12709700	
	3300000	Loans	R12	2760692	
	3400000	Deposits Received	R13	226521	
	3500000	Sundry Creditors	R14	298810	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	175922	
	4310000	Sundry Debtors (Except 4315002)	R17	74616832	
	4600000	Advances Received	R18	85340	
	2800000	Prior Period Income (2801000)	R19	7659	
	4310000	Redemption amount (4315002)	R20	12013609	
		TOTAL RECEIPT			107236351
		GRAND TOTAL (Opening Balance + Receipt)			143,995,182
PAYMENT					
	2100000	Establishment Expenses	P1	4370157	
	2200000	Administrative Expenses	P2	1810102	
	2300000	Operation and Maintanance	P3	2420252	
	2400000	Interest on Loans	P4	126522	
	2500000	Programme Expenses	P5	2781	
	2510000	Productive Sector	P6	1609995	
	2520000	Service Sector	P7	27005414	
	2530000	Infra Structure	P8	17026838	
	2550000	Contribution to joint venture Projects	P10	2648000	
	2800000	Prior Period Expense (2808000)	P12	3631237	
	3200000	Grants, Contributions and Subsidies	P14	100000	
	3400000	Deposits Paid	P16	224391	
	3500000	Sundry Creditors	P17	26632223	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	2816107	
	4600000	Advances made	P23	1502271	
	4310000	Redemption amount (4315002)	P24	7286181	
		TOTAL PAYMENT			99212471
CB					
	4500000	Bank	CB	44734217	
	4500000	Cash	CB	48494	
		TOTAL CB			44782711
		GRAND TOTAL (Payment + Closing Balance)			143,995,182



Chalavara 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	2491085.00	0.00	2491085.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2080195.00	0.00	2080195.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	948390.00	0.00	948390.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	274360.00	0.00	274360.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	0.00	40297.00	0.00	40297.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	127600.00	0.00	127600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	927764.00	0.00	927764.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1300.00	0.00	1300.00
1401203	Permit Application fee	0.00	0.00	0.00	83630.00	0.00	83630.00
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	92.00	0.00	92.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10310.00	0.00	10310.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	535.00	0.00	535.00
1401701	Regularization Fees	0.00	0.00	0.00	227696.00	0.00	227696.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	38808.00	0.00	38808.00
1402003	Other Penalties and Fines	0.00	0.00	1248.00	169420.00	0.00	168172.00
1402004	Compounding Fee	0.00	0.00	0.00	400.00	0.00	400.00
1404002	Notice Fees	0.00	0.00	0.00	33170.00	0.00	33170.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32500.00	0.00	32500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	108.00	0.00	108.00
1404011	Late Fee	0.00	0.00	0.00	340.00	0.00	340.00
1405013	Water Charges (Current)	0.00	0.00	89817.00	754178.00	0.00	664361.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405014	Water Charges (Arrear)	0.00	0.00	89817.00	89817.00	0.00	0.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	20000.00	0.00	20000.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	120000.00	0.00	120000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	2248.00	0.00	2248.00
1405099	Other User Charges	0.00	0.00	0.00	1453.00	0.00	1453.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1500.00	0.00	1500.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	482000.00	0.00	482000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	77275.00	0.00	77275.00
1601001	Development Fund - General	0.00	0.00	0.00	12756890.00	0.00	12756890.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8147144.00	0.00	8147144.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5266400.00	0.00	5266400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31439900.00	0.00	31439900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4505200.00	0.00	4505200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8487600.00	0.00	8487600.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	53032600.00	0.00	53032600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	110290.00	17626121.00	0.00	17515831.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5396760.00	0.00	5396760.00
1601023	General Purpose Fund	0.00	0.00	3356202.00	16394000.00	0.00	13037798.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1320000.00	0.00	1320000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	58502.00	0.00	58502.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	478000.00	0.00	478000.00
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	383455.00	0.00	383455.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	265400.00	0.00	265400.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	160026.00	0.00	160026.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1325366.00	0.00	1325366.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	705486.00	0.00	705486.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	78000.00	0.00	78000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2092312.00	26263635.00	0.00	24171323.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	10000.00	0.00	10000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	912000.00	2324000.00	0.00	1412000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	436000.00	1772000.00	0.00	1336000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	500000.00	500000.00	0.00	0.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	3430692.00	0.00	3430692.00
1711001	Interest from Bank Accounts	0.00	0.00	439848.00	850817.00	0.00	410969.00
1804001	Recovery from Employees	0.00	0.00	0.00	1440.00	0.00	1440.00
2101001	Salaries -Secretary	0.00	0.00	1240029.00	85680.00	1154349.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6538896.00	80547.00	6458349.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	343133.00	48115.00	295018.00	0.00
2101101	Wages	0.00	0.00	2289940.00	420320.00	1869620.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	586400.00	0.00	586400.00	0.00
2101501	Festival Allowance	0.00	0.00	66060.00	27800.00	38260.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	53247.00	0.00	53247.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	23385.00	0.00	23385.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1227993.00	0.00	1227993.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	311346.00	21000.00	290346.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	52940.00	0.00	52940.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	257862.00	8886.00	248976.00	0.00
2103007	Pension Contribution	0.00	0.00	564119.00	0.00	564119.00	0.00
2201001	Rent of Buildings	0.00	0.00	72989.00	0.00	72989.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	93771.00	0.00	93771.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	363348.00	0.00	363348.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	40863.00	0.00	40863.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	12609.00	0.00	12609.00	0.00
2202001	Books & Periodicals	0.00	0.00	49890.00	0.00	49890.00	0.00
2202101	Printing & Stationery	0.00	0.00	348125.00	0.00	348125.00	0.00
2204001	Insurance	0.00	0.00	37801.00	0.00	37801.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	16756.00	0.00	16756.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16465.00	0.00	16465.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	12605.00	0.00	12605.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	166000.00	0.00	166000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	575661.00	2781.00	572880.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	949989.00	0.00	949989.00	0.00
2301002	Fuel Charges	0.00	0.00	178702.00	0.00	178702.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	836090.00	0.00	836090.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	125519.00	0.00	125519.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	35640.00	0.00	35640.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	104521.00	0.00	104521.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	120855.00	0.00	120855.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	69102.00	0.00	69102.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	1710.00	0.00	1710.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	59406.00	0.00	59406.00	0.00
2308201	Refreshment Charges	0.00	0.00	7820.00	0.00	7820.00	0.00
2407001	Bank Charges	0.00	0.00	94.00	82.00	12.00	0.00
2408001	Other Finance Expenses	0.00	0.00	126428.00	0.00	126428.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28355947.00	4184624.00	24171323.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1171995.00	0.00	1171995.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	80000.00	0.00	80000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	30000.00	0.00	30000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	700000.00	0.00	700000.00	0.00
2520107	Education-Related Activities	0.00	0.00	530000.00	0.00	530000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1075000.00	0.00	1075000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	83198.00	0.00	83198.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	94594.00	0.00	94594.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	210126.00	0.00	210126.00	0.00
2520602	Health related Programs	0.00	0.00	64836.00	0.00	64836.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1787244.00	0.00	1787244.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3643516.00	0.00	3643516.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	855715.00	0.00	855715.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9585692.00	0.00	9585692.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	441394.00	0.00	441394.00	0.00
2520903	Women Welfare	0.00	0.00	1483200.00	0.00	1483200.00	0.00
2520904	Welfare of the Aged	0.00	0.00	67005.00	0.00	67005.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	350000.00	0.00	350000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1172500.00	0.00	1172500.00	0.00
2520908	Social Security Programme	0.00	0.00	728105.00	0.00	728105.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2195770.00	0.00	2195770.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	808660.00	0.00	808660.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1339284.00	0.00	1339284.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1029756.00	0.00	1029756.00	0.00
2521602	Payments to IKM	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	169280.00	0.00	169280.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	247176.00	0.00	247176.00	0.00
2521904	Toilet (Individual)	0.00	0.00	94000.00	0.00	94000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	253690.00	0.00	253690.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	198610.00	0.00	198610.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	196525.00	0.00	196525.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	144350.00	0.00	144350.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	152700.00	0.00	152700.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	198450.00	0.00	198450.00	0.00
2530101	Street Lights	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	17349205.00	250000.00	17099205.00	0.00
2530203	Bridges	0.00	0.00	277652.00	277652.00	0.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	256091.00	0.00	256091.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	94195.00	0.00	94195.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	360000.00	0.00	360000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5266400.00	0.00	5266400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31439900.00	0.00	31439900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4505200.00	0.00	4505200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8487600.00	0.00	8487600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	53032600.00	0.00	53032600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	478000.00	0.00	478000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2648000.00	0.00	2648000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	288960.00	0.00	288960.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1821930.00	0.00	1821930.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6325730.00	0.00	6325730.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	481881.00	0.00	481881.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	431243.00	0.00	431243.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	65230.00	32615.00	32615.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	152918.00	0.00	152918.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	511968.00	0.00	511968.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	294881.00	0.00	294881.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	29158.00	0.00	29158.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	4267323.00	0.00	4267323.00
2808001	Prior Period Expenses	0.00	0.00	3631237.00	577843.00	3053394.00	0.00
3101001	General Fund	0.00	8526643.00	0.00	0.00	0.00	8526643.00
3109001	Excess of Income Over Expenditure	0.00	14551848.48	0.00	0.00	0.00	14551848.48
3111101	Distress Relief Fund	0.00	125918.00	0.00	5216.00	0.00	131134.00
3121001	Capital Contribution	0.00	78691894.00	18954904.00	32920948.00	0.00	92657938.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	796359.00	2550914.00	2357030.00	0.00	602475.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	540671.00	269305.00	505119.00	0.00	776485.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2899342.00	2167483.00	2850829.00	0.00	3582688.00
3201004	Central Finance Commission Grant - Tied	0.00	8290463.00	8049078.00	3985000.00	0.00	4226385.00
3201005	Central Finance Commission Grant - Untied	0.00	6836188.00	6656633.00	3034606.00	0.00	3214161.00
3201020	Integrated Child Development Service	0.00	4466872.00	705486.00	3976044.00	0.00	7737430.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	302820.00	302820.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	208282.00	0.00	0.00	0.00	208282.00
3201042	Nirmal Puraskar	0.00	122096.00	0.00	0.00	0.00	122096.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	5380.00	3518127.00	3520313.00	0.00	7566.00
3202001	Development Fund - General	0.00	0.00	18688000.00	18688000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	40000.00	12399000.00	12359000.00	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	24251000.00	24251000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9046000.00	9046000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	130757.00	0.00	0.00	0.00	130757.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	652382.00	0.00	115004.00	0.00	767386.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2520740.00	3301480.00	0.00	780740.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	58502.00	58502.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	32012.00	0.00	0.00	0.00	32012.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	33000.00	0.00	33000.00
3208010	Beneficiary Contribution	0.00	67323.00	10000.00	279455.00	0.00	336778.00
3208096	Donations to CMDRF	0.00	7036.00	0.00	0.00	0.00	7036.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	90057.00	0.00	0.00	0.00	90057.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3995239.00	2401480.00	1200740.00	0.00	2794499.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	956661.00	912000.00	912000.00	0.00	956661.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2384229.00	1336000.00	336000.00	0.00	1384229.00
3305003	Loan from K.U.R.D.F.C	0.00	17536264.00	2369816.00	2760692.00	0.00	17927140.00
3401001	Earnest Money Deposit	0.00	20120.00	0.00	28500.00	0.00	48620.00
3401002	Security Deposit	0.00	8750.00	7500.00	0.00	0.00	1250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	681820.00	112391.00	103442.00	0.00	672871.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	7500.00	0.00	7500.00
3402001	Rent Deposit	0.00	9324.00	0.00	0.00	0.00	9324.00
3402002	Auction Deposit	0.00	300.00	0.00	0.00	0.00	300.00
3402003	Deposit for Road Cutting	0.00	0.00	5000.00	7500.00	0.00	2500.00
3402006	Election Deposit(Candidate)	0.00	42500.00	107000.00	133000.00	0.00	68500.00
3408099	Other deposits received	0.00	40000.00	0.00	0.00	0.00	40000.00
3501001	Suppliers Control Account	0.00	0.00	762489.00	762489.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3943428.00	3943428.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	120000.00	2208794.00	2208794.00	0.00	120000.00
3501101	Gross Salary Payable	0.00	0.00	7314769.00	7314769.00	0.00	0.00
3501102	Net Salary Payable	0.00	386653.00	5566555.00	5708859.00	0.00	528957.00
3501116	Pension Contribution Payable	0.00	0.00	588951.00	648257.00	0.00	59306.00
3501201	Interest Payable	0.00	70396.00	0.00	0.00	0.00	70396.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18491.00	271728.00	276953.00	0.00	23716.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	38960.00	0.00	38960.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71620.00	1267150.00	1247630.00	0.00	52100.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	4840.00	4840.00	0.00	0.00
3502006	Recoveries Payable - Insurance	0.00	0.00	35261.00	39319.00	0.00	4058.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	21000.00	20000.00	8000.00	0.00	9000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7850.00	112050.00	112650.00	0.00	8450.00
3502014	Recoveries Payable - Group Insurance	0.00	7200.00	116200.00	118400.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1750.00	1750.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	271936.00	295652.00	0.00	23716.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	81488.00	84732.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	2420.00	5303.00	0.00	2883.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	75688.00	198089.00	137321.00	0.00	14920.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	15345.00	82375.00	67030.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	8159.00	17839.00	12100.00	0.00	2420.00
3502030	Recoveries Payable - House Building Advance	0.00	5060.00	0.00	0.00	0.00	5060.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	29920.00	0.00	29920.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	193900.00	286122.00	0.00	92222.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	200688.52	0.00	207856.00	0.00	408544.52
3503005	Government and Other Dues Payable-TDS - CGST	0.00	42231.00	136042.00	100457.00	0.00	6646.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	42231.00	136042.00	100457.00	0.00	6646.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	5665.00	16991.00	11326.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	48201.00	51443.00	3858.00	0.00	616.00
3503009	Government and Other Dues Payable - SGST	0.00	48201.00	51443.00	3858.00	0.00	616.00
3503013	Government and Other Dues Payable - Others payable	0.00	1845.00	1845.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	25096.00	25096.00	0.00	0.00
3503099	Other Payable	0.00	0.00	69102.00	69102.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11158457.00	11158457.00	0.00	0.00
3504099	Refund Payable - Others	0.00	97051.00	97051.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	292282.00	86712.00	262060.00	0.00	467630.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	3750.00	0.00	3750.00
3508001	Liability in respect of Stale Cheque	0.00	147533.00	0.00	40000.00	0.00	187533.00
3508099	Other Liabilities Payable	0.00	1680592.00	58916.00	0.00	0.00	1621676.00
4101001	Land	1580766.00	0.00	0.00	0.00	1580766.00	0.00
4102002	Administrative Buildings	21326066.00	0.00	0.00	0.00	21326066.00	0.00
4102005	Hospital Buildings	0.00	0.00	2167459.00	0.00	2167459.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	1300731.00	0.00	1300731.00	0.00
4102015	Buildings - Sanitation and Waste Management	6618826.00	0.00	0.00	0.00	6618826.00	0.00
4102016	Other Buildings	514038.00	0.00	155359.00	0.00	669397.00	0.00
4103001	Concrete Roads	17370453.00	0.00	8438537.00	6554970.00	19254020.00	0.00
4103002	Black Topped Roads	43573919.00	0.00	10849122.00	9693797.00	44729244.00	0.00
4103005	Metalled Roads	8995252.00	0.00	0.00	0.00	8995252.00	0.00
4103007	Other Roads	1049757.00	0.00	0.00	0.00	1049757.00	0.00
4103008	Bridges	2176362.00	0.00	0.00	0.00	2176362.00	0.00
4103010	Culverts	835220.00	0.00	0.00	0.00	835220.00	0.00
4103012	Side Walls	567132.00	0.00	2207603.00	1343248.00	1431487.00	0.00
4103099	Other Constructions	17678927.00	0.00	0.00	0.00	17678927.00	0.00
4103102	Drainage	5113633.00	0.00	0.00	0.00	5113633.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4312433.00	0.00	0.00	0.00	4312433.00	0.00
4104001	Plant & Machinery	326151.00	0.00	0.00	0.00	326151.00	0.00
4105001	Vehicles	890476.00	0.00	777400.00	0.00	1667876.00	0.00
4106001	Office & Other Equipments	3393385.00	0.00	0.00	0.00	3393385.00	0.00
4106002	Computers, Printers & Peripherals	620353.00	0.00	485585.00	0.00	1105938.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2948810.00	0.00	0.00	0.00	2948810.00	0.00
4108001	Other Fixed Assets	91390.00	0.00	2570242.00	760090.00	1901542.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	8504257.00	0.00	1821930.00	0.00	10326187.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	25947683.00	0.00	6325730.00	0.00	32273413.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	360927.00	0.00	481881.00	0.00	842808.00
4113201	Accumulated Depreciation-Watersupply	0.00	4796146.00	0.00	0.00	0.00	4796146.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3334672.00	0.00	431243.00	0.00	3765915.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	116462.00	0.00	32615.00	0.00	149077.00
4115001	Accumulated Depreciation-Vehicles	0.00	505480.00	0.00	152918.00	0.00	658398.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	866422.00	0.00	511968.00	0.00	1378390.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1729488.00	0.00	294881.00	0.00	2024369.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	148744.00	0.00	29158.00	0.00	177902.00
4120101	Capital Work In Progress	2681423.00	0.00	0.00	0.00	2681423.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5895.00	0.00	2768560.00	2771300.00	3155.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2129.00	0.00	5895.00	2024.00	6000.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	22207.00	0.00	2184205.00	2200131.00	6281.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25285.00	0.00	22207.00	0.00	47492.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	2571.00	274360.00	138650.00	133139.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	127600.00	51600.00	76000.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	410141.00	70834.00	339307.00	0.00
4313006	Receivables For Water Charges (Arrears)	0.00	0.00	109639.00	109639.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	40297.00	40297.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6216.00	0.00	18672.00	19757.00	5131.00	0.00
4315002	Receivables from Government (redemption amount)	7673902.00	0.00	7286181.00	12013609.00	2946474.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18688000.00	18688000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12359000.00	12359000.00	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	24251000.00	24251000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9046000.00	9046000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3985000.00	3985000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2717026.00	2717026.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	16394000.00	16394000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	195257.00	0.00	195257.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	228188.00	228565.00	0.00	377.00
4401001	Prepaid Programme Expenses	12550685.00	0.00	3430692.00	0.00	15981377.00	0.00
4501001	Cash	0.00	0.00	3920036.00	3871542.00	48494.00	0.00
4502101	Bank	33300628.00	0.00	32915721.00	21482132.00	44734217.00	0.00
4502201	Treasury (Account)	3458203.00	0.00	25346445.00	28804648.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	52535535.00	52535535.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	302820.00	302820.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	62000.00	62000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	74840.00	0.00	0.00	0.00	74840.00	0.00
4605002	Advance to Implementing Agencies	152790.00	0.00	0.00	0.00	152790.00	0.00
4605003	Advance to Implementing Officers	450000.00	0.00	0.00	0.00	450000.00	0.00
4605004	Temporary Advances for Official Purposes	300000.00	0.00	0.00	0.00	300000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1707448.00	0.00	2028364.00	3515288.00	220524.00	0.00
4605099	Advance to Others	93365.00	0.00	0.00	69340.00	24025.00	0.00
	Total	202488565.00	202488565.00	629109700.00	629109700.00	431006369.00	431006369.00