Sholayoor 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	5750853
2	3109001	Excess of Income Over Expenditure	(69340458)
3	3109002	Suspense	9674
		Total of Muncipal (General) Fund [Code No 310]	**(63579931)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	231435527
		Total of Reserves	**231435527**
		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	1065353
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642755

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	25087177
4	3201005	Central Finance Commission Grant - Untied	14233553
5	3201020	Integrated Child Development Service	11858283
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**450006**
8	3201042	Nirmal Puraskar	6555
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	26819
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	14940000
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	1180000
18	3208099	Other Grants & Contributions for Specific Purpose	4838
19	3209001	Contribution to Joint Venture Projects from District Panchayat	2390000
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	1306961
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	61860

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	5891372
23	3201055	Grant for Health and Wellness Centers	0
24	3202032	Literacy Scheme Grant	1103
		Total of Grants, Contribution for Specific Purposes	**79146635**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17854514
		Total of Secured Loans	**17854514**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	629132
2	3401002	Security Deposit	7534
3	3401003	Retention	655714
4	3402001	Rent Deposit	10500
5	3402002	Auction Deposit	7600
6	3402006	Election Deposit(Candidate)	90000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	21500
8	3408099	Other deposits received	458327
9	3401004	Water Connection - Security Deposit	207700
		Total of Deposits Received	**2088007**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	453518
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501201	Interest Payable	452014
8	3501301	Employers Liabilities - Pension Contribution (NPS)	29694
9	3502001	Recoveries Payable - General Provident Fund	72000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63956
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	27378
14	3502008	Recoveries Payable - Co-operative Recovery	10750
15	3502009	Recoveries Payable - KSFE Recovery	0
16	3502010	Recoveries Payable - Dues to other LSGIs	3000
17	3502012	Recoveries Payable - State Life Insurance	15200
18	3502014	Recoveries Payable - Group Insurance	19000
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	100333
21	3502020	Recoveries Payable - Employee Share NPS	29694
22	3502022	Recoveries Payable -Medisep -Regular	17614
23	3502025	Recoveries Payable - Income Tax Deducted at Source	154492
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	134756

SN	Code	Description of Items	Current Year Amount
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	481499
27	3503005	Government and Other Dues Payable-TDS - CGST	131175
28	3503006	Government and Other Dues Payable-TDS - SGST	131175
29	3503008	Government and Other Dues Payable - CGST	12049
30	3503009	Government and Other Dues Payable - SGST	12049
31	3503013	Government and Other Dues Payable - Others payable	55153
32	3504002	Refund Payable - Profession Tax	12500
33	3504016	Refund Payable - Deposit Works	428235
34	3504099	Refund Payable - Others	265839
35	3504101	Advance Collection of Revenues	200254
36	3508001	Liability in respect of Stale Cheque	1803417
37	3501116	Pension Contribution Payable	60603
38	3504102	Water Charges (Advance)	2100
39	3508099	Other Liabilities Payable	219422
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
41	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	9410
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	190
45	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**5408469**
		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	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	11790514
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(37146)
19	4313005	Receivables For Water Charges (Current)	0

SN	Code	Description of Items	Current Year Amount
20	4313006	Receivables For Water Charges (Arrears)	0
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	149248
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	17634
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	541538
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71691
		Total of Sudry Debtors (Receivables)	**12533479**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	568912
		Total of Pre-paid Expenses	**568912**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	30384
2	4502101	CANARA BANK CFC PFMS 7610	39320730
3	4502101	CANARA BANK JALNIDHI 6571	959157
4	4502101	CANARA BANK MGNREGS 7420	61860
5	4502101	CANARA BANK OWNFUND 5430	285435
6	4502101	CANARA BANK OWN FUND 7324	16934654
7	4502101	CANARA BANK OWN FUND UPI PAYMENT 3973	1548355
8	4502101	CANARA BANK SGRY 6008	4965
9	4502101	CANARA CONVERSION OF RURAL PHC INTO HEALTH AND WELLNESS CENTRES 4236	1065353
10	4502101	CANARA HEALTH DIAGNOSTIC INFRA STRUCTURE	642755

SN	Code	Description of Items	Current Year Amount
		CARE FACILITIES PHC SUB CENTRES 3992	
11	4502101	STATE BANK OF INDIA OWN FUND LIFE 0821	25953160
12	4502101	TSIB - 0287053000019467	8033483
13	4502201	JOINT VENTURE TREASURY 0007	4070000
14	4502201	LGTSB OWN FUND 0510	0
15	4502202	DEVELOPMENT GENERAL	0
16	4502202	DEVELOPMENT SCP	0
17	4502202	DEVELOPMENT TSP	0
18	4502202	MAINTENANCE FUND NON ROAD	0
19	4502202	MAINTENANCE FUND ROAD	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**98910291**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	21000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	2680000
5	4605003	Advance to Implementing Officers	179633
6	4605004	Temporary Advances for Official Purposes	50000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1243235
8	4601007	Travelling Allowance Advance	5000
9	4605099	Advance to Others	117765

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**4296833**
		Schedule B9: Fixed Assets	
1	4101001	Land	449877
2	4101002	Grounds	2600000
3	4102008	School Buildings	332768
4	4102011	Public Comfort Stations	541478
5	4102015	Buildings - Sanitation and Waste Management	2647197
6	4102016	Other Buildings	34287564
7	4102017	Compound Wall	3047076
8	4103001	Concrete Roads	39502771
9	4103002	Black Topped Roads	13366818
10	4103005	Metalled Roads	11238218
11	4103010	Culverts	9907192
12	4103012	Side Walls	9996638
13	4103099	Other Constructions	16546478
14	4103101	Sewerage	620104
15	4103102	Drainage	15744503
16	4103201	Check Dam	1467624
17	4103204	Distribution & Regulation System - Water Supply	30302420
18	4103205	Distribution & Regulation System - Public Lighting	20573562
19	4104001	Plant & Machinery	3542752
20	4105001	Vehicles	1628591

SN	Code	Description of Items	Current Year Amount
21	4106001	Office & Other Equipments	3739932
22	4106002	Computers, Printers & Peripherals	5527493
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11543212
24	4108001	Other Fixed Assets	4556412
25	4101007	Crematorium	578620
26	4103302	Street Light	3347940
27	4101008	Public well	150286
28	4102020	Bus Stand Buildings	4440897
		Total of Fixed Assets	**252228423**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5557143)
2	4113001	Accumulated Depreciation - Roads	(39902812)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4192668)
4	4113201	Accumulated Depreciation-Watersupply	(16059164)
5	4113301	Accumulated Depreciation-Public Lighting	(13199419)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1609389)
7	4115001	Accumulated Depreciation-Vehicles	(813506)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4997234)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6918253)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(10956873)
		Total of Accumulated Depreciation	**(104206461)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	8021744
		Total of Capital Work in Progress	**8021744**

Sholayoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		140660968
b	Prior Period Income		0
c	Grants & Contribution		14163258
d	Cash Paid for operating Activities		67933161
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**86891065**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		36295170
b	Sales of Asset		0
c	Income From Investment (own fund)		1744090
	Cash Generated from Investing Activities ((b+c)-a)		-34551080

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		17285602
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1632026
c	Repayment of loan		0
d	Payment of intrest		23660
e	Refund of Deposit & Advance		45845631
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-26951663**
	Net increase in cash and cash equivalents (A + B + C)		**25388322.00**
	Cash and cash equivalents at beginning of period		**73521969**
	Cash and cash equivalents at end of period (D + E)		**98910291.00**

Sholayoor 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		1101002	Profession Tax - Traders/ Institutions		289130
2		1101001	Profession Tax – Employees		1166150
3		1100108	Property Tax On Non-Residential Buildings		3693169
4		1100107	Property Tax On Residential Buildings		1424704
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		16476
6		1301009	Rent from Auditorium and Halls		65000
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401399	Fees for Other Certificates or Extracts		186
8		1401601	Development Charges		410655
9		1401701	Regularization Fees		417430
10		1402001	Penal Interest		25428

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		216034
12		1402004	Compounding Fee		900
13		1402005	Fine for Dumping Waste		25000
14		1404002	Notice Fees		1241
15		1404004	Ownership Change Fees - Fine		12000
16		1404008	Delayed Registration Fees		1250
17		1404009	Search Fees		510
18		1407001	Road Cutting Charges		97138
19		1401101	License Fees for Enterprises		183700
20		1401106	License Fees for Domestic Dogs		200
21		1401201	Fees for Construction of Buildings		2583864
22		1401203	Permit Application fee		71590
23		1401302	Fees for Delayed Registration - Birth & Death		264
24		1401304	Fee for Marriage Registration		1730
25		1401305	Fee for Non Availability Certificate		74
26		1401306	Fee for Correction in Registration		210
27		1405013	Water Charges (Current)		86100
28		1405014	Water Charges (Arrear)		268980
29		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		33000
30		1405017	Water Connection / Disconnection/ Renewal Service Charge		22000
31		1404011	Late Fee		300

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		1200
34		1501202	Receipts from Sale of Scrap		19108
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		117800
36		1601003	Development Fund - Tribal Sub-Plan		10305456
37		1601002	Development Fund - Special Component Plan		1838963
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3446200
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20129000
40		1601022	Maintenance Fund - Non-Road Assets		6849754
41		1601021	Maintenance Fund - Road Assets		5006365
42		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38978700
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		212000
44		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		106258696
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2082000
46		1601001	Development Fund - General		36409777

SN	Group	Code	Head Name	Schedule	Amount
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000
48		1601043	Grant for Specific Purposes - Election		57500
49		1601047	Awards and Honours - Untied		251
50		1601023	General Purpose Fund		9915301
51		1602005	Central Finance Commission Grant - Untied		1506518
52		1602006	Central Finance Commission Grant - Tied		1308767
53		1602019	Intergrated Child Development Service		342036
54		1602023	Swaccha Bharat Mission - Grameen		465810
55		1603002	Beneficiary Contribution		400000
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		42750
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		96350
		1700000		**Income from Investments (170)-I - 7**	
58		1709001	Bank Charges Collected		3725
59		1701001	Interest on Investments		0
		1710000		**Interest Earned (171)-I - 8**	
60		1711001	Interest from Bank Accounts		761874
		1800000		**Other Income (180)-I - 9**	
61		1808004	Receipts on excess payments		12001
					259582315

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2101005	Salaries - Temporary Staff		1047870
63		2101001	Salaries -Secretary		1045924
64		2101003	Salaries - Permanent Staff		6283659
65		2101004	Salaries - Contract Staff		159088
66		2101101	Wages		1224090
67		2101201	Bonus		19170
68		2101401	Honourarium		0
69		2101501	Festival Allowance		67020
70		2102003	Travelling Allowances - Permanent Staff		104878
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1591382
72		2102016	Other Benefits and Allowances		29443
73		2103006	Employer's Contribution to NPS - Regular Employees		267459
74		2103007	Pension Contribution		496815
		2200000		**Administtrative Expenses (220)-I - 11**	
75		2208099	Miscellaneous Administration Expenses		611458
76		2206099	Other Advertisement & Publicity Charges		39289
77		2201101	Office Electricity Expenses		480
78		2205101	Miscellaneous Legal Expenses		19250
79		2202101	Printing & Stationery		238080
80		2202001	Books & Periodicals		10440

SN	Group	Code	Head Name	Schedule	Amount
81		2201199	Other Office Maintenance Expenses		37363
82		2201201	Telephone Expenses/ Internet Charges		14990
83		2201299	Miscellaneous Communication Expenses		123174
84		2205201	Professional & Other Fees		44420
		2300000		**Operations and Maintenance (230)-I - 12**	
85		2308201	Refreshment Charges		44455
86		2308010	Extra - ordinary Expenses		194067
87		2301001	Electricity Charges for Street Lights		2734617
88		2301002	Fuel Charges		173241
89		2304001	Vehicle Hire Charges		141105
90		2305301	Repairs & Maintenance - Vehicles		9362
91		2305901	Repairs & Maintenance - Machinery		10620
92		2308005	Expenses relating to collection of Taxes		61702
93		2308099	Other Operating & Maintenance Expenses		612615
		2400000		**Interest and Finance Charges (240)-I - 13**	
94		2407001	Bank Charges		11650
95		2408001	Other Finance Expenses		12000
96		2408002	Rebate on Tax and Revenues		1555
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
97		2521001	Anganwadi Nutrition		3833377
98		2520620	Medical Institution - Homoeo		90000

SN	Group	Code	Head Name	Schedule	Amount
99		2522305	Solid Waste Management - Collection and Transportation		437337
100		2522308	Solid Waste Management - Processing - Centralised		705810
101		2522001	Plan Formulation, Implementation and Monitoring		724300
102		2521903	Public Sanitation - Related Activities		297400
103		2521701	Allied Institution Service Delivery Improvement		1469478
104		2521601	Local Government Service Delivery Improvement		1611114
105		2521401	Electricity Line Extension		860375
106		2521102	Anganwadi Related Services		2365200
107		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3540896
108		2521101	Anganwadi Infrastructure		3098474
109		2521002	Other Nutrition Distribution Programme		130000
110		2520908	Social Security Programme		432500
111		2520906	Welfare Programs for Physically/ Mentally Challenged		500900
112		2520111	Contribution towards SSA		837589
113		2521602	Payments to IKM		310000
114		2520904	Welfare of the Aged		583322
115		2520903	Women Welfare		225000
116		2520801	Housing & House Electrification - Individual		17537161

SN	Group	Code	Head Name	Schedule	Amount
117		2520702	Drinking Water - Public		1726327
118		2520701	Drinking Water - Individual		987650
119		2520602	Health related Programs		1580239
120		2520202	Literacy Equivalance Examination		143200
121		2520107	Education-Related Activities		466623
122		2520618	Medical Institution - Allopathy		1357110
123		2520619	Medical Institution - Ayurvedic		1600000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
124		2530302	Public Buildings - Other Buildings		180774
125		2530102	Office Electrification		261826
126		2530201	Roads		5006365
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
127		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38978700
128		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20129000
129		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		212000
130		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3446200
131		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2082000

SN	Group	Code	Head Name	Schedule	Amount
132		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		117800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
133		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4480000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
134		2510202	Animal Husbandry - Goat		560000
135		2510102	Agriculture - Coconut		999500
136		2510103	Agriculture - Aracnut		800000
137		2510104	Agriculture - Vegetables		1223350
138		2510106	Agriculture - Tubercrops		500000
139		2510117	Agriculture - Cereal Crops		500000
140		2510124	Agriculture - Intercropping		750000
141		2510131	Agriculture Development - Infrastructure Facilities		147991
142		2510201	Animal Husbandry - Cow		3240000
143		2510204	Animal Husbandry - Calf		90000
144		2510209	Animal Husbandry - Infrastructure		350712
145		2510305	Dairy Development - Milk Incentives		1000000
146		2510502	Minor Irrigation - Individual facilities		922400
147		2510138	Agriculture - Other Crops		1000000
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
148		2502001	Expenditure on Poverty Eradication Program		102733000
		2700000		**Provisions and Write off (270)-I - 16**	
149		2703002	Property Tax (General) Written Off		905053
		2720000		**Depreciation (272)-I - 18**	
150		2724001	Depreciation-Plant & Machinery		366618
151		2725001	Depreciation-Vehicles		162859
152		2726001	Depreciation-Office & Other Equipments		1437186
153		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1129481
154		2728001	Depreciation-Other Fixed Assets		2109219
155		2723201	Depreciation-Watersupply		1518891
156		2723301	Depreciation-Public Lighting		1115868
157		2723001	Depreciation-Roads & Bridges		5480643
158		2723101	Depreciation-Sewerage & Drainage		1591063
159		2722001	Depreciation-Buildings		779804
					271242416
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
160		2808001	Prior Period Expenses		40864
161		2801001	Prior Period Income		298080
					338944

Sholayoor 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)	6573153
2		**1300000**	I - 3	Rental Income (130)	81476
3		**1400000**	I - 4	Fees and User Charges (140)	4459784
4		**1500000**	I - 5	Sale and Hire Charges (150)	20308
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	247669994
6		**1700000**	I - 7	Income from Investments (170)	3725
7		**1710000**	I - 8	Interest Earned (171)	761874
8		**1800000**	I - 9	Other Income (180)	12001
9			TOTAL INCOME		259582315
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12336798
11		**2200000**	I - 11	Administtrative Expenses (220)	1138944

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	3981784
13		**2400000**	I - 13	Interest and Finance Charges (240)	25205
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	47451382
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	5448965
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	64965700
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	4480000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	12083953
19		**2500000**	I - 14	Programme Expenditure (250)	102733000
20		**2700000**	I - 16	Provisions and Write off (270)	905053
21		**2720000**	I - 18	Depreciation (272)	15691632
22			TOTAL EXPENDITURE		271242416
23			Gross Surplus/Deficit of Income over Expenditure		(11660101)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	338944
25			TOTAL PRIOR PERIOD EXPENDITURE		338944
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(11999045)**

Sholayoor 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		32092	
						32092
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK CFC PFMS 7610		39280427	
3			Canara Bank-CANARA BANK JALNIDHI 6571		497173	
4			Canara Bank-CANARA BANK MGNREGS 7420		82489	
5			Canara Bank-CANARA BANK OWNFUND 5430		278084	
6			Canara Bank-CANARA BANK OWN FUND 7324		14324674	
7			Canara Bank-CANARA BANK OWN FUND UPI PAYMENT		239744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			3973			
8			Canara Bank-CANARA BANK SGRY 6008		4838	
9			Canara Bank-CANARA CONVERSION OF RURAL PHC INTO HEALTH AND WELLNESS CENTRES 4236		889469	
10			Canara Bank-CANARA HEALTH DIAGNOSTIC INFRA STRUCTURE CARE FACILITIES PHC SUB CENTRES 3992		220635	
11			State Bank of India-STATE BANK OF INDIA OWN FUND LIFE 0821		13602344	
12		4502201	Sub Treasury, Agali-JOINT VENTURE TREASURY 0007		4070000	
						73489877
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1166150	
						1166150
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		65000	
						65000
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401201	Fees for Construction of Buildings		2583864	
17		1401203	Permit Application fee		71590	
18		1401302	Fees for Delayed Registration - Birth & Death		264	
19		1401304	Fee for Marriage Registration		1730	
20		1401399	Fees for Other Certificates or Extracts		186	
21		1401601	Development Charges		410655	
22		1401701	Regularization Fees		417430	
23		1402001	Penal Interest		25428	
24		1402003	Other Penalities and Fines		117516	
25		1402004	Compounding Fee		900	
26		1402005	Fine for Dumping Waste		25000	
27		1404002	Notice Fees		1241	
28		1404004	Ownership Change Fees - Fine		12000	
29		1404008	Delayed Registration Fees		1250	
30		1404009	Search Fees		510	
31		1407001	Road Cutting Charges		97138	
32		1401305	Fee for Non Availability Certificate		74	
33		1401306	Fee for Correction in Registration		210	
34		1405013	Water Charges (Current)		86100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405014	Water Charges (Arrear)		268980	
36		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		33000	
37		1405017	Water Connection / Disconnection/ Renewal Service Charge		22000	
38		1404011	Late Fee		300	
39		1401204	Permit Fee for Additional FSI		0	
						4177566
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		1200	
41		1501202	Receipts from Sale of Scrap		19108	
						20308
	RECEIPT			**R7-Income rom Investments**		
42		1701001	Interest on Investments		226937	
43		1709001	Bank Charges Collected		3725	
						230662
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1513428	
						1513428
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		12001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						12001
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		175884	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		422120	
48		3201020	Integrated Child Development Service		3241687	
49		3201027	Swaccha Bharat Mission - Grameen		465810	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4700000	
51		3202027	Grants For Specific Purposes - Election		57500	
52		3208010	Beneficiary Contribution		1580000	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3520257	
54		3201055	Grant for Health and Wellness Centers		0	
						14163258

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
55		3305003	Loan from K.U.R.D.F.C		17285602	
						17285602
	RECEIPT			**R13-Deposits Received**		
56		3401001	Earnest Money Deposit		15000	
57		3401002	Security Deposit		1000	
58		3401003	Retention		192486	
59		3402001	Rent Deposit		6000	
60		3402006	Election Deposit(Candidate)		95000	
61		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
62		3408099	Other deposits received		386596	
63		3401004	Water Connection - Security Deposit		207700	
						906782
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		100333	
65		3503001	Government and Other Dues Payable - Library Cess Payable		180212	
66		3503008	Government and Other Dues Payable - CGST		1560	
67		3503009	Government and Other Dues Payable - SGST		1560	
68		3504002	Refund Payable - Profession		12500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax			
69		3508001	Liability in respect of Stale Cheque		11633	
						307798
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		21410	
71		3504102	Water Charges (Advance)		2100	
						23510
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311002	Receivables for Property Taxes (Arrears)		40642	
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		128010	
74		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
75		4312004	Receivables for Service Cess (Arrears)		0	
76		4313003	Receivable for License Fees (Current)		40200	
77		4314001	Rent receivable from Buildings (Current)		16476	
78		4314015	Rent receivables from Local Body Properties (Current)		0	
79		4315004	Receivables - Developement Fund - General		41817391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315005	Receivables - Developement Fund - SCP		2629284	
81		4315006	Receivables - Developement Fund - TSP		19401553	
82		4315007	Receivables - Maintenance - Road		20048000	
83		4315008	Receivables - Maintenance - Non Road		12705000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		7224500	
85		4315010	Receivables - Central Finance Commission Grant - Untied		9633000	
86		4315011	Receivables - General Purpose Fund		9915301	
87		4313005	Receivables For Water Charges (Current)		0	
88		4313006	Receivables For Water Charges (Arrears)		0	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		1309076	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		10116	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2223087	
92		4311006	Receivables For Property Tax On Non-Residential Buildings		4152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
						127145788
	RECEIPT			**R18-Advances Received**		
93		4601099	Other Loans and advances		0	
94		4605099	Advance to Others		384262	
						384262
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		8074155	
						8074155
	RECEIPT			**R21-General Fund**		
96		3109002	Suspense		9674	
						9674
	PAYMENT			**P1-Establishment Expenses**		
97		2101003	Salaries - Permanent Staff		445002	
98		2101004	Salaries - Contract Staff		159088	
99		2101005	Salaries - Temporary Staff		642910	
100		2101101	Wages		814140	
101		2101201	Bonus		19170	
102		2101401	Honourarium		0	
103		2101501	Festival Allowance		67020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102003	Travelling Allowances - Permanent Staff		104878	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1591382	
106		2102016	Other Benefits and Allowances		29443	
						3873033
	PAYMENT			**P2-Administrative Expenses**		
107		2201101	Office Electricity Expenses		480	
108		2201199	Other Office Maintenance Expenses		37363	
109		2201201	Telephone Expenses/ Internet Charges		14990	
110		2201299	Miscellaneous Communication Expenses		123174	
111		2202001	Books & Periodicals		10440	
112		2202101	Printing & Stationery		235101	
113		2205101	Miscellaneous Legal Expenses		19250	
114		2205201	Professional & Other Fees		44420	
115		2208099	Miscellaneous Administration Expenses		611458	
116		2206099	Other Advertisement & Publicity Charges		39289	
						1135965
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
117		2301001	Electricity Charges for Street Lights		2734617	
118		2301002	Fuel Charges		173241	
119		2304001	Vehicle Hire Charges		141105	
120		2305301	Repairs & Maintenance - Vehicles		9362	
121		2305901	Repairs & Maintenance - Machinery		10620	
122		2308201	Refreshment Charges		44455	
123		2308010	Extra - ordinary Expenses		194067	
124		2308099	Other Operating & Maintenance Expenses		612615	
						3920082
	PAYMENT			**P4-Interest on Loans**		
125		2407001	Bank Charges		11660	
126		2408001	Other Finance Expenses		12000	
						23660
	PAYMENT			**P6-Productive Sector**		
127		2510102	Agriculture - Coconut		999500	
128		2510103	Agriculture - Aracnut		800000	
129		2510104	Agriculture - Vegetables		1223350	
130		2510106	Agriculture - Tubercrops		500000	
131		2510117	Agriculture - Cereal Crops		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510124	Agriculture - Intercropping		750000	
133		2510131	Agriculture Development - Infrastructure Facilities		147991	
134		2510201	Animal Husbandry - Cow		3240000	
135		2510202	Animal Husbandry - Goat		560000	
136		2510204	Animal Husbandry - Calf		90000	
137		2510209	Animal Husbandry - Infrastructure		350712	
138		2510305	Dairy Development - Milk Incentives		1000000	
139		2510502	Minor Irrigation - Individual facilities		922400	
140		2510138	Agriculture - Other Crops		1000000	
						12083953
	PAYMENT			**P7-Service Sector**		
141		2520107	Education-Related Activities		466623	
142		2520202	Literacy Equivalance Examination		143200	
143		2520602	Health related Programs		1580239	
144		2520701	Drinking Water - Individual		987650	
145		2520702	Drinking Water - Public		1150960	
146		2520801	Housing & House Electrification - Individual		14708017	
147		2520903	Women Welfare		225000	
148		2520904	Welfare of the Aged		583322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520906	Welfare Programs for Physically/ Mentally Challenged		361800	
150		2520908	Social Security Programme		432500	
151		2521001	Anganwadi Nutrition		3833377	
152		2521002	Other Nutrition Distribution Programme		130000	
153		2521101	Anganwadi Infrastructure		3098474	
154		2521401	Electricity Line Extension		860375	
155		2521601	Local Government Service Delivery Improvement		1361564	
156		2521701	Allied Institution Service Delivery Improvement		1469478	
157		2521903	Public Sanitation - Related Activities		297400	
158		2522001	Plan Formulation, Implementation and Monitoring		724300	
159		2520618	Medical Institution - Allopathy		1357110	
160		2520619	Medical Institution - Ayurvedic		1600000	
161		2520620	Medical Institution - Homoeo		90000	
162		2520111	Contribution towards SSA		837589	
163		2521602	Payments to IKM		310000	
164		2522305	Solid Waste Management - Collection and Transportation		137337	
165		2522308	Solid Waste Management - Processing - Centralised		465810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						37212125
	PAYMENT			**P8-Infra Structure**		
166		2530201	Roads		5006365	
167		2530302	Public Buildings - Other Buildings		180774	
						5187139
	PAYMENT			**P10-Contribution to joint venture Projects**		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4480000	
						4480000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
169		2808001	Prior Period Expenses		40864	
						40864
	PAYMENT			**P16-Deposits Paid**		
170		3401002	Security Deposit		33500	
171		3402006	Election Deposit(Candidate)		78000	
172		3408099	Other deposits received		386596	
						498096
	PAYMENT			**P17-Sundry Creditors**		
173		3501001	Suppliers Control Account		2409690	
174		3501002	Contractors Control Account		13614924	
175		3501102	Net Salary Payable		5663101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3501107	Contribution to Other Pension Fund Payable		0	
177		3501122	Leave Salary Payable		0	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		265885	
179		3502001	Recoveries Payable - General Provident Fund		66000	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		630576	
181		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		77710	
182		3502005	Recoveries Payable - Loan Recovery		43250	
183		3502006	Recoveries Payable - Insurance Premium		210110	
184		3502008	Recoveries Payable - Co-operative Recovery		65875	
185		3502009	Recoveries Payable - KSFE Recovery		8000	
186		3502012	Recoveries Payable - State Life Insurance		75050	
187		3502014	Recoveries Payable - Group Insurance		90800	
188		3502017	Recoveries Payable-GPAIS		12000	
189		3502020	Recoveries Payable - Employee Share NPS		224631	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502022	Recoveries Payable -Medisep -Regular		70557	
191		3502025	Recoveries Payable - Income Tax Deducted at Source		95275	
192		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		116669	
193		3502028	Recoveries Payable - Other Recoveries		0	
194		3503005	Government and Other Dues Payable-TDS - CGST		140856	
195		3503006	Government and Other Dues Payable-TDS - SGST		140856	
196		3503008	Government and Other Dues Payable - CGST		1606	
197		3503009	Government and Other Dues Payable - SGST		1606	
198		3508001	Liability in respect of Stale Cheque		148840	
199		3501116	Pension Contribution Payable		436212	
200		3502035	Recoveries Payable - PF Loan Repayment - GPF		31140	
201		3502036	Recoveries Payable - Kerala State Backward Development Corporation		12000	
202		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		204970	
203		3501099	Other Creditors Controll Account		253134	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3503099	Other Payable		61512	
205		3504018	Refund Payable - Grants and Funds		20174700	
						45347535
	PAYMENT			**P18-Fixed Assets**		
206		4102011	Public Comfort Stations		30419	
207		4102016	Other Buildings		1746142	
208		4102017	Compound Wall		561553	
209		4103001	Concrete Roads		2512801	
210		4103002	Black Topped Roads		0	
211		4103010	Culverts		640005	
212		4103012	Side Walls		2086575	
213		4103099	Other Constructions		4380437	
214		4103102	Drainage		969134	
215		4104001	Plant & Machinery		469720	
216		4106002	Computers, Printers & Peripherals		443053	
217		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		596800	
218		4108001	Other Fixed Assets		192492	
219		4101007	Crematorium		578620	
220		4103302	Street Light		3347940	
221		4101008	Public well		150286	
222		4102020	Bus Stand Buildings		2810452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21516429
	PAYMENT			**P23-Advances made**		
223		4601001	Festival Advance to Employees		115000	
224		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2396200	
225		4601007	Travelling Allowance Advance		5000	
226		4605099	Advance to Others		502027	
						3018227
	PAYMENT			**P24-Redemption amount (4315002)**		
227		4315002	Receivables from Government (redemption amount)		11760514	
						11760514
	Closing Balance			**CB-Cash**		
228		4501001	Cash		30384	
						30384
	Closing Balance			**CB-Bank**		
229		4502101	Canara Bank-CANARA BANK CFC PFMS 7610		39320730	
230			Canara Bank-CANARA BANK JALNIDHI 6571		959157	
231			Canara Bank-CANARA BANK MGNREGS 7420		61860	
232			Canara Bank-CANARA BANK OWNFUND 5430		285435	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233			Canara Bank-CANARA BANK OWN FUND 7324		16934654	
234			Canara Bank-CANARA BANK OWN FUND UPI PAYMENT 3973		1548355	
235			Canara Bank-CANARA BANK SGRY 6008		4965	
236			Canara Bank-CANARA CONVERSION OF RURAL PHC INTO HEALTH AND WELLNESS CENTRES 4236		1065353	
237			Canara Bank-CANARA HEALTH DIAGNOSTIC INFRA STRUCTURE CARE FACILITIES PHC SUB CENTRES 3992		642755	
238			State Bank of India-STATE BANK OF INDIA OWN FUND LIFE 0821		25953160	
239			The South Indian Bank-TSIB - 0287053000019467		8033483	
240		4502201	Sub Treasury, Agali-JOINT VENTURE TREASURY 0007		4070000	
241			Sub Treasury, Agali-LGTSB OWN FUND 0510		0	
242		4502202	Sub Treasury, Agali-DEVELOPMENT GENERAL		0	
243			Sub Treasury, Agali-DEVELOPMENT SCP		0	
244			Sub Treasury, Agali-DEVELOPMENT TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Sub Treasury, Agali-MAINTENANCE FUND NON ROAD		0	
246			Sub Treasury, Agali-MAINTENANCE FUND ROAD		0	
247		4502203	Sub Treasury, Agali-V IRTUAL TREASURY ACCOUNT		0	
						98879907

Sholayoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	73489877	
	4500000	Cash	OB	32092	
		TOTAL OB			**73521969**
RECEIPT					
	1100000	Tax Revenue	R1	1166150	
	1300000	Rental Income	R3	65000	
	1400000	Fee and User Charges	R4	4177566	
	1500000	Sale and Hire Charges	R5	20308	
	1700000	Income rom Investments	R7	230662	
	1710000	Interest Earned	R8	1513428	
	1800000	Other Income	R9	12001	
	3200000	Grants, Contributions and Subsidies	R11	14163258	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	17285602	
	3400000	Deposits Received	R13	906782	
	3500000	Sundry Creditors	R14	307798	
	3500000	Advance Collection	R15	23510	
	4310000	Sundry Debtors (Except 4315002)	R17	127145788	
	4600000	Advances Received	R18	384262	
	4310000	Redemption amount (4315002)	R20	8074155	
	3100000	General Fund	R21	9674	
		TOTAL RECEIPT			**175485944**
		GRAND TOTAL (Opening Balance + Receipt)			**249,007,913**
PAYMENT					
	2100000	Establishment Expenses	P1	3873033	
	2200000	Administrative Expenses	P2	1135965	
	2300000	Operation and Maintanance	P3	3920082	
	2400000	Interest on Loans	P4	23660	
	2510000	Productive Sector	P6	12083953	
	2520000	Service Sector	P7	37212125	
	2530000	Infra Structure	P8	5187139	
	2550000	Contribution to joint venture Projects	P10	4480000	
	2800000	Prior Period Expense (2808000)	P12	40864	
	3400000	Deposits Paid	P16	498096	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	45347535	
	4100000	Fixed Assets	P18	21516429	
	4600000	Advances made	P23	3018227	
	4310000	Redemption amount (4315002)	P24	11760514	
		TOTAL PAYMENT			**150097622**
CB					
	4500000	Bank	CB	98879907	
	4500000	Cash	CB	30384	
		TOTAL CB			**98910291**
		GRAND TOTAL (Payment + Closing Balance)			**249,007,913**

Sholayoor 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	5750853	0	5750853	0	5750853
3109001	Excess of Income Over Expenditure	-57341413	259582315	202240902	271581360	-69340458
3109002	Suspense	0	330752	330752	321078	9674
	Total Municipal Fund	-51590560		208322507		

Sholayoor 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	1424704.00	0.00	1424704.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3693169.00	0.00	3693169.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1166150.00	0.00	1166150.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	289130.00	0.00	289130.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	65000.00	0.00	65000.00
1302003	Rent from Buildings	0.00	0.00	0.00	16476.00	0.00	16476.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	183700.00	0.00	183700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2583864.00	0.00	2583864.00
1401203	Permit Application fee	0.00	0.00	0.00	71590.00	0.00	71590.00
1401204	Permit Fee for Additional FSI	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
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	264.00	0.00	264.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	1730.00	0.00	1730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	74.00	0.00	74.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	210.00	0.00	210.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	186.00	0.00	186.00
1401601	Development Charges	0.00	0.00	0.00	410655.00	0.00	410655.00
1401701	Regularization Fees	0.00	0.00	0.00	417430.00	0.00	417430.00
1402001	Penal Interest	0.00	0.00	494.00	25922.00	0.00	25428.00
1402003	Other Penalities and Fines	0.00	0.00	65518.00	281552.00	0.00	216034.00
1402004	Compounding Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	25000.00	0.00	25000.00
1404002	Notice Fees	0.00	0.00	0.00	1241.00	0.00	1241.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	12000.00	0.00	12000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	510.00	0.00	510.00
1404011	Late Fee	0.00	0.00	0.00	300.00	0.00	300.00
1405013	Water Charges (Current)	0.00	0.00	0.00	86100.00	0.00	86100.00
1405014	Water Charges (Arrear)	0.00	0.00	0.00	268980.00	0.00	268980.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	33000.00	0.00	33000.00
1405017	Water Connection / Disconnection/	0.00	0.00	0.00	22000.00	0.00	22000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Renewal Service Charge						
1407001	Road Cutting Charges	0.00	0.00	0.00	97138.00	0.00	97138.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1200.00	0.00	1200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	19108.00	0.00	19108.00
1601001	Development Fund - General	0.00	0.00	0.00	36409777.00	0.00	36409777.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1838963.00	0.00	1838963.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	10305456.00	0.00	10305456.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	117800.00	0.00	117800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20129000.00	0.00	20129000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	212000.00	0.00	212000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3446200.00	0.00	3446200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38978700.00	0.00	38978700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	3055709.00	8062074.00	0.00	5006365.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6849754.00	0.00	6849754.00
1601023	General Purpose Fund	0.00	0.00	2105699.00	12021000.00	0.00	9915301.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	1900000.00	0.00	1900000.00

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						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	57500.00	0.00	57500.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	251.00	0.00	251.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2082000.00	0.00	2082000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1506518.00	0.00	1506518.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1308767.00	0.00	1308767.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	342036.00	0.00	342036.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	465810.00	0.00	465810.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5974857.00	112233553.00	0.00	106258696.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	400000.00	0.00	400000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	42750.00	85500.00	0.00	42750.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	96350.00	192700.00	0.00	96350.00
1701001	Interest on Investments	0.00	0.00	226937.00	226937.00	0.00	0.00
1709001	Bank Charges Collected	0.00	0.00	0.00	3725.00	0.00	3725.00
1711001	Interest from Bank Accounts	0.00	0.00	784558.00	1546432.00	0.00	761874.00
1808004	Receipts on excess payments	0.00	0.00	0.00	12001.00	0.00	12001.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1045924.00	0.00	1045924.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6723377.00	439718.00	6283659.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1449703.00	1290615.00	159088.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1047870.00	0.00	1047870.00	0.00
2101101	Wages	0.00	0.00	1315590.00	91500.00	1224090.00	0.00
2101201	Bonus	0.00	0.00	19170.00	0.00	19170.00	0.00
2101401	Honourarium	0.00	0.00	140150.00	140150.00	0.00	0.00
2101501	Festival Allowance	0.00	0.00	67020.00	0.00	67020.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	104878.00	0.00	104878.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1591382.00	0.00	1591382.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	29443.00	0.00	29443.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	267459.00	0.00	267459.00	0.00
2103007	Pension Contribution	0.00	0.00	496815.00	0.00	496815.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	480.00	0.00	480.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	37363.00	0.00	37363.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	14990.00	0.00	14990.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	123174.00	0.00	123174.00	0.00
2202001	Books & Periodicals	0.00	0.00	10440.00	0.00	10440.00	0.00
2202101	Printing & Stationery	0.00	0.00	238080.00	0.00	238080.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	19250.00	0.00	19250.00	0.00
2205201	Professional & Other Fees	0.00	0.00	44420.00	0.00	44420.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	39289.00	0.00	39289.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	611458.00	0.00	611458.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2734617.00	0.00	2734617.00	0.00
2301002	Fuel Charges	0.00	0.00	173241.00	0.00	173241.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	141105.00	0.00	141105.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	9362.00	0.00	9362.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	10620.00	0.00	10620.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	61702.00	0.00	61702.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	194067.00	0.00	194067.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	612615.00	0.00	612615.00	0.00
2308201	Refreshment Charges	0.00	0.00	44455.00	0.00	44455.00	0.00
2407001	Bank Charges	0.00	0.00	11660.00	10.00	11650.00	0.00
2408001	Other Finance Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	1555.00	0.00	1555.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	102733000.00	0.00	102733000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	999500.00	0.00	999500.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	800000.00	0.00	800000.00	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	1223350.00	0.00	1223350.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	750000.00	0.00	750000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	147991.00	0.00	147991.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	3240000.00	0.00	3240000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	560000.00	0.00	560000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	90000.00	0.00	90000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350712.00	0.00	350712.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	922400.00	0.00	922400.00	0.00
2520107	Education-Related Activities	0.00	0.00	466623.00	0.00	466623.00	0.00
2520111	Contribution towards SSA	0.00	0.00	837589.00	0.00	837589.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	143200.00	0.00	143200.00	0.00
2520602	Health related Programs	0.00	0.00	1580239.00	0.00	1580239.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1357110.00	0.00	1357110.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	90000.00	0.00	90000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	987650.00	0.00	987650.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1726327.00	0.00	1726327.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	17537161.00	0.00	17537161.00	0.00
2520903	Women Welfare	0.00	0.00	225000.00	0.00	225000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	583322.00	0.00	583322.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	500900.00	0.00	500900.00	0.00
2520908	Social Security Programme	0.00	0.00	432500.00	0.00	432500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3833377.00	0.00	3833377.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	130000.00	0.00	130000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3098474.00	0.00	3098474.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2365200.00	0.00	2365200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	860375.00	0.00	860375.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1611114.00	0.00	1611114.00	0.00
2521602	Payments to IKM	0.00	0.00	310000.00	0.00	310000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1469478.00	0.00	1469478.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3540896.00	0.00	3540896.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	297400.00	0.00	297400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	724300.00	0.00	724300.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	437337.00	0.00	437337.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	705810.00	0.00	705810.00	0.00
2530102	Office Electrification	0.00	0.00	261826.00	0.00	261826.00	0.00
2530201	Roads	0.00	0.00	5006365.00	0.00	5006365.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	180774.00	0.00	180774.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	117800.00	0.00	117800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20129000.00	0.00	20129000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	212000.00	0.00	212000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3446200.00	0.00	3446200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38978700.00	0.00	38978700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2082000.00	0.00	2082000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	4480000.00	0.00	4480000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	972657.00	67604.00	905053.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	779804.00	0.00	779804.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	5580214.00	99571.00	5480643.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1591063.00	0.00	1591063.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1518891.00	0.00	1518891.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1115868.00	0.00	1115868.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	366618.00	0.00	366618.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	162859.00	0.00	162859.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1437186.00	0.00	1437186.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1129481.00	0.00	1129481.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2109219.00	0.00	2109219.00	0.00
2801001	Prior Period Income	0.00	0.00	408057.00	109977.00	298080.00	0.00
2808001	Prior Period Expenses	0.00	0.00	40864.00	0.00	40864.00	0.00
3101001	General Fund	0.00	5750853.00	0.00	0.00	0.00	5750853.00
3109001	Excess of Income Over Expenditure	57341413.00	0.00	0.00	0.00	57341413.00	0.00
3109002	Suspense	0.00	0.00	321078.00	330752.00	0.00	9674.00
3121001	Capital Contribution	0.00	189816231.00	8062074.00	49681370.00	0.00	231435527.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	889469.00	0.00	175884.00	0.00	1065353.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	220635.00	0.00	422120.00	0.00	642755.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	28584693.00	17946516.00	14449000.00	0.00	25087177.00
3201005	Central Finance Commission Grant - Untied	0.00	10282466.00	6634068.00	10585155.00	0.00	14233553.00
3201020	Integrated Child Development Service	0.00	8958632.00	342036.00	3241687.00	0.00	11858283.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	465810.00	465810.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	450006.00	0.00	0.00	0.00	450006.00
3201042	Nirmal Puraskar	0.00	6555.00	0.00	0.00	0.00	6555.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	82489.00	3540886.00	3520257.00	0.00	61860.00
3201045	Suchitwa Mission Grant	0.00	5891372.00	0.00	0.00	0.00	5891372.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	152000.00	152000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	67760000.00	67760000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4147000.00	4147000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	29535000.00	29535000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20048000.00	20048000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12705000.00	12705000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	26819.00	0.00	0.00	0.00	26819.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	1900000.00	16840000.00	0.00	14940000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	57500.00	57500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1103.00	0.00	0.00	0.00	1103.00
3208010	Beneficiary Contribution	0.00	0.00	400000.00	1580000.00	0.00	1180000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	12144838.00	12140000.00	0.00	0.00	4838.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2390000.00	42750.00	42750.00	0.00	2390000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1306961.00	96350.00	96350.00	0.00	1306961.00
3305003	Loan from K.U.R.D.F.C	0.00	3398056.00	2829144.00	17285602.00	0.00	17854514.00
3401001	Earnest Money Deposit	0.00	614132.00	0.00	15000.00	0.00	629132.00
3401002	Security Deposit	0.00	40034.00	33500.00	1000.00	0.00	7534.00
3401003	Retention	0.00	422802.00	0.00	232912.00	0.00	655714.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	207700.00	0.00	207700.00
3402001	Rent Deposit	0.00	4500.00	0.00	6000.00	0.00	10500.00
3402002	Auction Deposit	0.00	7600.00	0.00	0.00	0.00	7600.00
3402006	Election Deposit(Candidate)	0.00	73000.00	78000.00	95000.00	0.00	90000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	18500.00	0.00	3000.00	0.00	21500.00
3408099	Other deposits received	0.00	458327.00	386596.00	386596.00	0.00	458327.00
3501001	Suppliers Control Account	0.00	0.00	2409690.00	2409690.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	13614924.00	13614924.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	253134.00	253134.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9068762.00	9068762.00	0.00	0.00
3501102	Net Salary Payable	0.00	485904.00	8467813.00	8435427.00	0.00	453518.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	7710.00	7710.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	540336.00	600939.00	0.00	60603.00
3501122	Leave Salary Payable	0.00	0.00	27978.00	27978.00	0.00	0.00
3501201	Interest Payable	0.00	425678.00	0.00	26336.00	0.00	452014.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	28120.00	265885.00	267459.00	0.00	29694.00
3502001	Recoveries Payable - General Provident Fund	0.00	19012.00	73012.00	126000.00	0.00	72000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72610.00	630576.00	621922.00	0.00	63956.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	77710.00	77710.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	54000.00	54000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9398.00	210110.00	228090.00	0.00	27378.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7625.00	70375.00	73500.00	0.00	10750.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	8000.00	8000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	0.00	0.00	0.00	3000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7850.00	75050.00	82400.00	0.00	15200.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	97400.00	107000.00	0.00	19000.00
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	0.00	100333.00	0.00	100333.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	262817.00	292511.00	0.00	29694.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	70557.00	81171.00	0.00	17614.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	88623.00	95275.00	161144.00	0.00	154492.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	124253.00	116669.00	127172.00	0.00	134756.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	65518.00	65518.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	31140.00	31140.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	12000.00	12000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	204970.00	214380.00	0.00	9410.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	301287.00	0.00	180212.00	0.00	481499.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	119907.00	140856.00	152124.00	0.00	131175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	119907.00	140856.00	152124.00	0.00	131175.00
3503008	Government and Other Dues Payable - CGST	0.00	12095.00	1606.00	1560.00	0.00	12049.00
3503009	Government and Other Dues Payable - SGST	0.00	12095.00	1606.00	1560.00	0.00	12049.00
3503013	Government and Other Dues Payable - Others payable	0.00	55153.00	0.00	0.00	0.00	55153.00
3503099	Other Payable	0.00	0.00	61512.00	61702.00	0.00	190.00
3504002	Refund Payable - Profession Tax	0.00	0.00	0.00	12500.00	0.00	12500.00
3504016	Refund Payable - Deposit Works	0.00	428235.00	0.00	0.00	0.00	428235.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	20174700.00	20174700.00	0.00	0.00
3504099	Refund Payable - Others	0.00	265839.00	0.00	0.00	0.00	265839.00
3504101	Advance Collection of Revenues	0.00	483464.00	304620.00	21410.00	0.00	200254.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	2100.00	0.00	2100.00
3508001	Liability in respect of Stale Cheque	0.00	1940624.00	148841.00	11634.00	0.00	1803417.00
3508099	Other Liabilities Payable	0.00	219422.00	0.00	0.00	0.00	219422.00
4101001	Land	449877.00	0.00	0.00	0.00	449877.00	0.00
4101002	Grounds	2600000.00	0.00	0.00	0.00	2600000.00	0.00
4101007	Crematorium	0.00	0.00	578620.00	0.00	578620.00	0.00
4101008	Public well	0.00	0.00	150286.00	0.00	150286.00	0.00
4102008	School Buildings	0.00	0.00	332768.00	0.00	332768.00	0.00
4102011	Public Comfort Stations	0.00	0.00	541478.00	0.00	541478.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	2647197.00	0.00	0.00	0.00	2647197.00	0.00
4102016	Other Buildings	30451044.00	0.00	3836520.00	0.00	34287564.00	0.00
4102017	Compound Wall	1818246.00	0.00	1228830.00	0.00	3047076.00	0.00
4102020	Bus Stand Buildings	1630445.00	0.00	2810452.00	0.00	4440897.00	0.00
4103001	Concrete Roads	29411238.00	0.00	12082965.00	1991432.00	39502771.00	0.00
4103002	Black Topped Roads	13366818.00	0.00	3014933.00	3014933.00	13366818.00	0.00
4103005	Metalled Roads	11238218.00	0.00	0.00	0.00	11238218.00	0.00
4103010	Culverts	8676585.00	0.00	1230607.00	0.00	9907192.00	0.00
4103012	Side Walls	7910063.00	0.00	2086575.00	0.00	9996638.00	0.00
4103099	Other Constructions	41623815.00	0.00	6516977.00	31594314.00	16546478.00	0.00
4103101	Sewerage	620104.00	0.00	0.00	0.00	620104.00	0.00
4103102	Drainage	10777510.00	0.00	4966993.00	0.00	15744503.00	0.00
4103201	Check Dam	0.00	0.00	1467624.00	0.00	1467624.00	0.00
4103204	Distribution & Regulation System - Water Supply	175730.00	0.00	30126690.00	0.00	30302420.00	0.00
4103205	Distribution & Regulation System - Public Lighting	20573562.00	0.00	0.00	0.00	20573562.00	0.00
4103302	Street Light	0.00	0.00	3347940.00	0.00	3347940.00	0.00
4104001	Plant & Machinery	3057842.00	0.00	484910.00	0.00	3542752.00	0.00
4105001	Vehicles	1628591.00	0.00	0.00	0.00	1628591.00	0.00
4106001	Office & Other Equipments	3739932.00	0.00	0.00	0.00	3739932.00	0.00
4106002	Computers, Printers & Peripherals	5084440.00	0.00	443053.00	0.00	5527493.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10946412.00	0.00	596800.00	0.00	11543212.00	0.00
4108001	Other Fixed Assets	942145.00	0.00	3614267.00	0.00	4556412.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4777339.00	0.00	779804.00	0.00	5557143.00
4113001	Accumulated Depreciation - Roads	0.00	34422169.00	99571.00	5580214.00	0.00	39902812.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2601605.00	0.00	1591063.00	0.00	4192668.00
4113201	Accumulated Depreciation-Watersupply	0.00	14540273.00	0.00	1518891.00	0.00	16059164.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12083551.00	0.00	1115868.00	0.00	13199419.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1242771.00	0.00	366618.00	0.00	1609389.00
4115001	Accumulated Depreciation-Vehicles	0.00	650647.00	0.00	162859.00	0.00	813506.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3560048.00	0.00	1437186.00	0.00	4997234.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5788772.00	0.00	1129481.00	0.00	6918253.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	8847654.00	0.00	2109219.00	0.00	10956873.00
4120101	Capital Work In Progress	8021744.00	0.00	0.00	0.00	8021744.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	40642.00	40642.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	57656.00	0.00	1552461.00	1460869.00	149248.00	0.00
4311004	Receivables For Property Tax On	171213.00	0.00	88804.00	242383.00	17634.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	111393.00	0.00	3877828.00	3447683.00	541538.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	209431.00	0.00	111393.00	249133.00	71691.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	340380.00	340380.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	26174.00	26174.00	0.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	171.00	171.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	92.00	92.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	183700.00	183700.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	2160.00	2160.00	0.00	0.00
4313006	Receivables For Water Charges (Arrears)	0.00	0.00	9180.00	9180.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	16476.00	16476.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1373.00	1373.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8104155.00	0.00	11760514.00	8074155.00	11790514.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	67760000.00	67760000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	4147000.00	4147000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	29535000.00	29535000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20048000.00	20048000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12705000.00	12705000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14449000.00	14449000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9633000.00	9633000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12021000.00	12021000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	244923.00	282069.00	0.00	37146.00
4401001	Prepaid Programme Expenses	3398056.00	0.00	0.00	2829144.00	568912.00	0.00
4501001	Cash	32092.00	0.00	5487822.00	5489530.00	30384.00	0.00
4502101	Bank	69419877.00	0.00	64189850.00	38799820.00	94809907.00	0.00
4502201	Treasury (Account)	4070000.00	0.00	18545167.00	18545167.00	4070000.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	96601228.00	96601228.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	465810.00	465810.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	115000.00	114000.00	21000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	5000.00	0.00	5000.00	0.00
4601099	Other Loans and advances	0.00	0.00	384262.00	384262.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	2680000.00	0.00	0.00	0.00	2680000.00	0.00
4605003	Advance to Implementing Officers	179633.00	0.00	0.00	0.00	179633.00	0.00
4605004	Temporary Advances for Official Purposes	50000.00	0.00	0.00	0.00	50000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2390900.00	0.00	2396200.00	3543865.00	1243235.00	0.00
4605099	Advance to Others	0.00	0.00	502027.00	384262.00	117765.00	0.00
	Total	365627577.00	365627577.00	990400189.00	990400189.00	705519601.00	705519601.00