

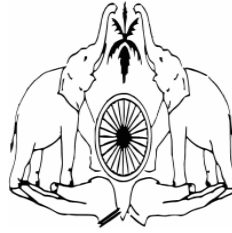
Chaliyar Grama Panchayat Office

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	12997197
2	3110000	Earmarked Fund	B2	103895
3	3120000	Reserves	B3	68716608
Total Reserve & Surplus				81817700
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	31814219
Total Grants, Contributions for specific purposes				31814219
		Loans		
1	3300000	Secured Loans	B5	90275269

SN	Code	Description of Items	Schedule No	Amount
Total Loans				90275269
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1443853
2	3500000	Other Liabilities	B8	1882799
Total Current Liabilities and Provisions				3326652
Total LIABILITY				207233840
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	9221957
2	4400000	Pre-paid Expenses	B16	53973332
3	4500000	Cash and Bank balance	B17	75776416
4	4600000	Loans, Advances and Deposits	B18	2525244
Total Current Assets,Loans and Advances				141496949
		Fixed Assets		
1	4100000	Fixed Assets	B9	109695588
2	4110000	Accumulated Depreciation	B10	(43958697)
Total Fixed Assets				65736891
Total ASSET				207233840



Chaliyar Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	4446912
2	3109001	Excess of Income Over Expenditure	8543355
3	3109002	Suspense	6930
		Total of Municipal (General) Fund [Code No 310]	12997197
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	103895
		Total of Earmarked Fund	103895
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68716608
		Total of Reserves	68716608
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	100042
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22312
3	3201004	Central Finance Commission Grant - Tied	12198991
4	3201005	Central Finance Commission Grant - Untied	4996245
5	3201020	Integrated Child Development Service	9126024
6	3201035	Total Sanitation Campaign	605196
7	3201036	Western Ghat Development Programme	119910
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	435856
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	208679
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1384093
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	846984
17	3202030	Awards and Honours - Untied	119582

SN	Code	Description of Items	Current Year Amount
18	3203001	Grant from Other Government Agencies	12930
19	3208010	Beneficiary Contribution	1036103
20	3208096	Donations to CMDRF	47759
21	3208099	Other Grants & Contributions for Specific Purpose	12
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	33522
24	3201050	Grants Contributions for Specific Purposes - Central Government	501797
25	3202032	Literacy Scheme Grant	18182

Total of Grants, Contribution for Specific Purposes 31814219

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	90275269
2	3305004	Loan from HUDCO	0

Total of Secured Loans 90275269

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	65780
2	3401002	Security Deposit	56680
3	3401003	Retention	420532
4	3402001	Rent Deposit	68360
5	3402002	Auction Deposit	12465
6	3402006	Election Deposit(Candidate)	166000
7	3408099	Other deposits received	654036

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1443853
		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	502339
5	3501104	Provident Fund Loan Payable	0
6	3501106	Contribution to Central Pension Fund Payable	40724
7	3501201	Interest Payable	2940
8	3501301	Employers Liabilities - Pension Contribution (NPS)	19378
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	57500
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	78895
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	77127
13	3502005	Recoveries Payable - Loan Recovery	0
14	3502006	Recoveries Payable - Insurance Premium	11974
15	3502010	Recoveries Payable - Dues to other LSGIs	0
16	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3899
17	3502012	Recoveries Payable - State Life Insurance	11325
18	3502013	Recoveries Payable - Group Saving Life Insurance	0
19	3502014	Recoveries Payable - Group Insurance	8800

SN	Code	Description of Items	Current Year Amount
20	3502017	Recoveries Payable-GPAIS	0
21	3502018	Recoveries Payable-Audit Recovery	111114
22	3502020	Recoveries Payable - Employee Share NPS	25410
23	3502022	Recoveries Payable -Medisep -Regular	10618
24	3502024	Recoveries Payable-Other Recoveries from Employees	8000
25	3502025	Recoveries Payable - Income Tax Deducted at Source	3035
26	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
27	3502028	Recoveries Payable - Other Recoveries	244
28	3503001	Government and Other Dues Payable - Library Cess Payable	200979
29	3503002	Government and Other Dues Payable - Poor Home Cess Payable	317
30	3503005	Government and Other Dues Payable-TDS - CGST	22988
31	3503006	Government and Other Dues Payable-TDS - SGST	22988
32	3503007	Government and Other Dues Payable-TDS - IGST	0
33	3503008	Government and Other Dues Payable - CGST	0
34	3503009	Government and Other Dues Payable - SGST	0
35	3503013	Government and Other Dues Payable - Others payable	6039
36	3504009	Refund Payable - License Fees	0
37	3504099	Refund Payable - Others	52710
38	3504101	Advance Collection of Revenues	515037
39	3501116	Pension Contribution Payable	41578
40	3503018	Cess on KCWWF Payable	0

SN	Code	Description of Items	Current Year Amount
41	3508099	Other Liabilities Payable	40967
42	3502030	Recoveries Payable - House Building Advance	4000
43	3501003	Professionals Control Account	0
44	3502032	Recoveries Payable - NPS Arrear	618
45	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
46	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
47	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
48	3501099	Other Creditors Controll Account	0
49	3503099	Other Payable	0
50	3504018	Refund Payable - Grants and Funds	0
51	3502043	Recoveries Payable - Profession Tax	1256
Total of Other Liabilities			1882799

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	22153
6	4315002	Receivables from Government (redemption amount)	8807401
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(21462)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	132378
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	46422
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	209666
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25399
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			9221957
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	53973332
Total of Pre-paid Expenses			53973332
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	30886

SN	Code	Description of Items	Current Year Amount
2	4502101	20050011634	108327
3	4502101	CFC GRANT 8010	15436362
4	4502101	HEALTH GRANT SCHEME III 4927	22312
5	4502101	HEALTH GRANT SCHEME IV 4945	91228
6	4502101	HUDCO LOAN 2026	21600000
7	4502101	KGB - 40171100107029	1361832
8	4502101	KGB - 40171100107187	1384093
9	4502101	KGB - 40171100108065	33522
10	4502101	KGB - 40171101035410	81096
11	4502101	KGB - 40171101095102	560
12	4502101	KGB - 40171101102877	0
13	4502101	KGB - 40171110100025	18182
14	4502101	KGB OWN FUND ACCOUNT	23140137
15	4502101	KGB QR CODE ACCOUNT	3175023
16	4502101	Life Mission Loan	14718
17	4502101	PCOB - CYA002005007580	18846
18	4502101	PCOB - CYA002005007852	44664
19	4502101	PCOB - CYA002008008093	56400
20	4502101	SBI E PAYMENT ACCOUNT	9158228
21	4502201	SPECIAL TREASURY SAVINGS BANK ACCOUNT	0
22	4502202	Development Fund CFC Tied Grant	0
23	4502202	DEVELOPMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
24	4502202	MAINTANANCE GRANT NON ROAD	0
25	4502202	MAINTANANCE GRANT ROAD	0
26	4502202	SCP DEVELOPMENT FUND	0
27	4502202	TSP DEVELOPMENT FUND	0

Total of Cash and Bank balance 75776416

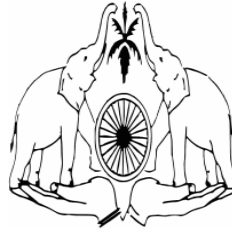
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2800
2	4601002	Imprest	200
3	4601099	Other Loans and advances	4689
4	4605002	Advance to Implementing Agencies	679072
5	4605003	Advance to Implementing Officers	680857
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	808607
7	4601007	Travelling Allowance Advance	0
8	4605099	Advance to Others	349019
9	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 2525244

		Schedule B9: Fixed Assets	
1	4101001	Land	1243343
2	4102002	Administrative Buildings	1449394
3	4102005	Hospital Buildings	154143
4	4102008	School Buildings	546189
5	4102015	Buildings - Sanitation and Waste Management	483450

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	27884797
7	4102017	Compound Wall	362466
8	4103001	Concrete Roads	14039636
9	4103002	Black Topped Roads	15351101
10	4103004	Footpath	1878575
11	4103005	Metalled Roads	11732642
12	4103007	Other Roads	9800
13	4103008	Bridges	543612
14	4103010	Culverts	97916
15	4103012	Side Walls	783440
16	4103099	Other Constructions	6963045
17	4103102	Drainage	1748458
18	4103201	Check Dam	334599
19	4103205	Distribution & Regulation System - Public Lighting	4610507
20	4104001	Plant & Machinery	762923
21	4105001	Vehicles	730037
22	4106001	Office & Other Equipments	2565509
23	4106002	Computers, Printers & Peripherals	1010217
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6624077
25	4108001	Other Fixed Assets	6306483
26	4102018	Stadium	222026
27	4103302	Street Light	1257203

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			109695588
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4749957)
2	4113001	Accumulated Depreciation - Roads	(26352878)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(698187)
4	4113201	Accumulated Depreciation-Watersupply	(1307938)
5	4113301	Accumulated Depreciation-Public Lighting	(1625813)
6	4114001	Accumulated Depreciation-Plant & Machinery	(418358)
7	4115001	Accumulated Depreciation-Vehicles	(253244)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1045697)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3747553)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3759072)
Total of Accumulated Depreciation			(43958697)



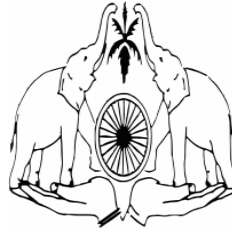
Chaliyar Grama Panchayat Office

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		94914437
b	Prior Period Income		0
c	Grants & Contribution		15050840
d	Cash Paid for operating Activities		55312883
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		54652394
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26196866
b	Sales of Asset		348200
c	Income From Investment (own fund)		2056035
	Cash Generated from Investing Activities ((b+c)-a)		-23792631

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		21621341
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5907435
c	Repayment of loan		0
d	Payment of intrest		203865
e	Refund of Deposit & Advance		35323148
f	General Fund, Other liability, & Refund of Grant & Contribution		44110
	Cash used in financing Activities (a+b-c-d-e-f)		-8042347
	Net increase in cash and cash equivalents (A + B + C)		22817416.00
	Cash and cash equivalents at beginning of period		52959000
	Cash and cash equivalents at end of period (D + E)		75776416.00



Chaliyar 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		2176504
2		1101001	Profession Tax – Employees		1295230
3		1101002	Profession Tax - Traders/ Institutions		399870
4		1100108	Property Tax On Non-Residential Buildings		3820900
		1300000	Rental Income (130)-I - 3		
5		1302003	Rent from Buildings		246468
		1400000	Fees and User Charges (140)-I - 4		
6		1402001	Penal Interest		87443
7		1401205	Fees for Erection of Telecommunication Tower		10000
8		1405025	Electricity Charges		0
9		1401801	Application Fee		2289
10		1402003	Other Penalties and Fines		216548

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		13200
12		1404002	Notice Fees		1250
13		1404004	Ownership Change Fees - Fine		21000
14		1404008	Delayed Registration Fees		2500
15		1404009	Search Fees		276
16		1405001	Water Charges		0
17		1405008	Receipts from Libraries		330
18		1404011	Late Fee		5080
19		1405021	Parking Fee		200
20		1401306	Fee for Correction in Registration		1000
21		1401701	Regularization Fees		514876
22		1401399	Fees for Other Certificates or Extracts		2171
23		1401304	Fee for Marriage Registration		11700
24		1401302	Fees for Delayed Registration - Birth & Death		112
25		1401203	Permit Application fee		96760
26		1401201	Fees for Construction of Buildings		1153321
27		1401106	License Fees for Domestic Dogs		550
28		1401105	License fee for Domestic Animals		200
29		1401002	Tutorial College Registration Fee		450
30		1401101	License Fees for Enterprises		226500
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		400

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		40
33		1401204	Permit Fee for Additional FSI		0
34		1407003	Collection Incentive - KCWWF		0
35		1401107	Licence Fees For Livestock Farms		2250
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501010	Receipts from Sale Of Timber		0
37		1501102	Receipts from Sale of Tender Forms		68675
38		1501203	Receipts from auction of obsolete assets		348200
39		1503001	Receipts from Miscellaneous Sales		0
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12463016
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1363516
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1244784
43		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
44		1602005	Central Finance Commission Grant - Untied		1608796
45		1602006	Central Finance Commission Grant - Tied		4022467

SN	Group	Code	Head Name	Schedule	Amount
46		1602019	Intergrated Child Development Service		1000000
47		1602029	Total Sanitation Campaign		305000
48		1603002	Beneficiary Contribution		2177532
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		235000
50		1606001	Distress Relief Fund		0
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4719000
52		1601003	Development Fund - Tribal Sub-Plan		4234374
53		1601002	Development Fund - Special Component Plan		2282048
54		1601001	Development Fund - General		20116016
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1560000
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		44298409
57		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		87888
58		1601023	General Purpose Fund		12162145
59		1601022	Maintenance Fund - Non-Road Assets		2932304
60		1601021	Maintenance Fund - Road Assets		9195526
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		35777500
62		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000

SN	Group	Code	Head Name	Schedule	Amount
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6801400
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1398000
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19583400
		1700000	Income from Investments (170)-I - 7		
66		1709001	Bank Charges Collected		315504
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		1794725
68		1718099	Other Interest		63899
		1800000	Other Income (180)-I - 9		
69		1801108	Lapsed Deposits - Auction Deposits		0
70		1808006	Receipt from Cost of Device for Identifying Domestic Animals		10
71		1808004	Receipts on excess payments		23600
					202582152
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2103007	Pension Contribution		594750
73		2101001	Salaries -Secretary		790689
74		2101002	Salaries - Engineering Staff		16287
75		2101003	Salaries - Permanent Staff		6876343
76		2101004	Salaries - Contract Staff		2492590
77		2101007	Salaries - Part time Contingent Staff		501272

SN	Group	Code	Head Name	Schedule	Amount
78		2101101	Wages		296019
79		2101201	Bonus		22500
80		2101401	Honourarium		45000
81		2102003	Travelling Allowances - Permanent Staff		152229
82		2102008	Other allowances - Permanent Staff		2000
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1576841
84		2102016	Other Benefits and Allowances		61670
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		73492
86		2103006	Employer's Contribution to NPS - Regular Employees		234312
87		2104001	Terminal Leave Surrender		366996
2200000			Administrative Expenses (220)-I - 11		
88		2201199	Other Office Maintenance Expenses		64720
89		2208099	Miscellaneous Administration Expenses		1969719
90		2202001	Books & Periodicals		20400
91		2206002	Keralolsavam Expenses		90000
92		2201101	Office Electricity Expenses		246997
93		2206101	Membership & Subscriptions		42500
94		2206001	Newspaper Advertisement Charges		2280
95		2205201	Professional & Other Fees		11142
96		2201201	Telephone Expenses/ Internet Charges		130500

SN	Group	Code	Head Name	Schedule	Amount
97		2205101	Miscellaneous Legal Expenses		30000
98		2202101	Printing & Stationery		532709
		2300000	Operations and Maintenance (230)-I - 12		
99		2301001	Electricity Charges for Street Lights		395710
100		2308099	Other Operating & Maintenance Expenses		0
101		2308013	Sanitation Expenses		8645
102		2308010	Extra - ordinary Expenses		59869
103		2301003	Electricity Charges of Other Buildings of LB		596
104		2301002	Fuel Charges		154024
105		2308005	Expenses relating to collection of Taxes		91697
106		2308201	Refreshment Charges		25214
107		2305301	Repairs & Maintenance - Vehicles		39432
108		2305201	Repairs & Maintenance - Buildings		95102
109		2305199	Repairs & Maintenance - Other Civic Amenities		163772
110		2305111	Repairs & Maintenance - Public Toilets		3366
111		2305099	Repairs & Maintenance - Other Infrastructure Assets		41252
112		2305001	Repairs & Maintenance - Roads and Pavements		41941
113		2304099	Other Hire Charges		28200
114		2305909	Other Repairs & Maintenance		3920083
		2400000	Interest and Finance Charges (240)-I - 13		

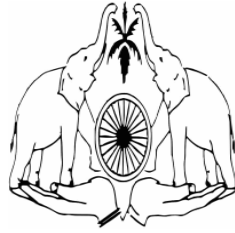
SN	Group	Code	Head Name	Schedule	Amount
115		2405005	Interest on loans from financial Institutions - KURDFC		0
116		2408002	Rebate on Tax and Revenues		27796
117		2408001	Other Finance Expenses		202554
118		2407001	Bank Charges		1121842
2520000			Expenses in Service Sector (252)-I - 14(b)		
119		2522801	Loan Repayment		5095420
120		2522201	Disaster Management - Related Services		44360
121		2520618	Medical Institution - Allopathy		4743139
122		2520619	Medical Institution - Ayurvedic		661800
123		2520620	Medical Institution - Homoeo		100000
124		2522601	Repayment of Consolidated Fund		0
125		2521201	Vocational Capacity Building - Vocational Training		43940
126		2520109	Encourage Excellence of SC/ ST		250000
127		2521102	Anganwadi Related Services		1022400
128		2521101	Anganwadi Infrastructure		329553
129		2520906	Welfare Programs for Physically/ Mentally Challenged		268247
130		2521001	Anganwadi Nutrition		1071532
131		2520905	Welfare Programs for the Destitute		101548
132		2520904	Welfare of the Aged		284925
133		2520902	Child Welfare Program		192584

SN	Group	Code	Head Name	Schedule	Amount
134		2520801	Housing & House Electrification - Individual		18463016
135		2522001	Plan Formulation, Implementation and Monitoring		465506
136		2522305	Solid Waste Management - Collection and Transportation		1767944
137		2521602	Payments to IKM		123760
138		2520111	Contribution towards SSA		841908
139		2520102	Primary Education		452719
140		2520107	Education-Related Activities		867850
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		185570
142		2520602	Health related Programs		2424594
143		2520702	Drinking Water - Public		2057049
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530501	Vehicle Rent for Engineering Wing		352300
145		2530101	Street Lights		3514853
146		2530201	Roads		9195526
147		2530302	Public Buildings - Other Buildings		1522222
148		2530405	Other Constructions		399806
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1560000

SN	Group	Code	Head Name	Schedule	Amount
150		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6801400
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1398000
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19583400
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4719000
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35777500
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1450000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510201	Animal Husbandry - Cow		2952000
158		2510202	Animal Husbandry - Goat		250000
159		2510215	Protection of Animals		195000
160		2510205	Animal Husbandry - Poultry		192000
161		2510209	Animal Husbandry - Infrastructure		322000
162		2510210	Animal Husbandry - Disease Control		99932
163		2510101	Agriculture - Paddy		1352136

SN	Group	Code	Head Name	Schedule	Amount
164		2510102	Agriculture - Coconut		480000
165		2510104	Agriculture - Vegetables		56080
166		2510305	Dairy Development - Milk Incentives		50000
167		2510613	Service Enterprises		197296
168		2510105	Agriculture - Plaintane		468920
169		2510119	Agriculture - Haritha Keralam		174175
170		2510132	Agriculture Related Facilities		442864
2500000			Programme Expenditure (250)-I - 14		
171		2502001	Expenditure on Poverty Eradication Program		44300831
172		2501001	Election Expenses		101552
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
173		2602002	Contribution to other Funds		6000
174		2601005	Financial Assistance from Distress Relief Fund		4000
175		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
2700000			Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		367338
2720000			Depreciation (272)-I - 18		
177		2722001	Depreciation-Buildings		592600
178		2728001	Depreciation-Other Fixed Assets		959965
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		471980

SN	Group	Code	Head Name	Schedule	Amount
180		2726001	Depreciation-Office & Other Equipments		373085
181		2725001	Depreciation-Vehicles		48817
182		2724001	Depreciation-Plant & Machinery		41804
183		2723301	Depreciation-Public Lighting		230525
184		2723201	Depreciation-Watersupply		191823
185		2723101	Depreciation-Sewerage & Drainage		120280
186		2723001	Depreciation-Roads & Bridges		1124776
					208056202
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2808001	Prior Period Expenses		(113530)
188		2801001	Prior Period Income		(64819)
					(178349)



Chaliyar Grama Panchayat Office

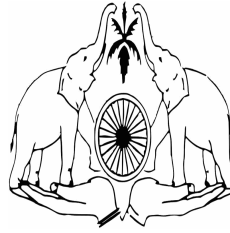
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	7692504
2		1300000	I - 3	Rental Income (130)	246468
3		1400000	I - 4	Fees and User Charges (140)	2370446
4		1500000	I - 5	Sale and Hire Charges (150)	416875
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	189658121
6		1700000	I - 7	Income from Investments (170)	315504
7		1710000	I - 8	Interest Earned (171)	1858624
8		1800000	I - 9	Other Income (180)	23610
9			TOTAL INCOME		202582152
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14102990
11		2200000	I - 11	Administrative Expenses (220)	3140967

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	5068903
13		2400000	I - 13	Interest and Finance Charges (240)	1352192
14		2520000	I - 14(b)	Expenses in Service Sector (252)	41859364
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	14984707
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	69929300
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1450000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	7232403
19		2500000	I - 14	Programme Expenditure (250)	44402383
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	10000
21		2700000	I - 16	Provisions and Write off (270)	367338
22		2720000	I - 18	Depreciation (272)	4155655
23			TOTAL EXPENDITURE		208056202
24			Gross Surplus/Deficit of Income over Expenditure		(5474050)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	(178349)
26			TOTAL PRIOR PERIOD EXPENDITURE		(178349)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(5295701)



Chaliyar 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		40361	
						40361
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-CFC GRANT 8010		16815792	
3			KERALA GRAMIN BANK-HEALTH GRANT SCHEME III 4927		179659	
4			KERALA GRAMIN BANK-HEALTH GRANT SCHEME IV 4945		507554	
5			KERALA GRAMIN BANK-KGB - 40171100107029		1318595	
6			KERALA GRAMIN BANK-KGB -		1340149	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40171100107187			
7			KERALA GRAMIN BANK-KGB - 40171100108065		502236	
8			KERALA GRAMIN BANK-KGB - 40171101035410		44794	
9			KERALA GRAMIN BANK-KGB - 40171101095102		542	
10			KERALA GRAMIN BANK-KGB - 40171110100025		18182	
11			KERALA GRAMIN BANK-KGB OWN FUND ACCOUNT		18291004	
12			KERALA GRAMIN BANK-KGB QR CODE ACCOUNT		1392552	
13			KERALA GRAMIN BANK-Life Mission Loan		1907616	
14			Primary Co Operative Bank-20050011634		103895	
15			Primary Co Operative Bank-PCOB - CYA002005007580		18121	
16			Primary Co Operative Bank-PCOB - CYA002005007852		42946	
17			Primary Co Operative Bank-PCOB - CYA002008008093		54231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			State Bank of India-SBI E PAYMENT ACCOUNT		9853348	
19		4502202	Sub Treasury, Nilambur-Development Fund CFC Tied Grant		527423	
						52918639
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		1268230	
						1268230
RECEIPT			R4-Fee and User Charges			
21		1401105	License fee for Domestic Animals		200	
22		1401106	License Fees for Domestic Dogs		550	
23		1401201	Fees for Construction of Buildings		1153321	
24		1401203	Permit Application fee		96760	
25		1401302	Fees for Delayed Registration - Birth & Death		112	
26		1401304	Fee for Marriage Registration		11700	
27		1401399	Fees for Other Certificates or Extracts		2171	
28		1401701	Regularization Fees		514876	
29		1401801	Application Fee		2289	
30		1402001	Penal Interest		87443	
31		1402003	Other Penalties and Fines		187913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402004	Compounding Fee		13200	
33		1404002	Notice Fees		1250	
34		1404004	Ownership Change Fees - Fine		21000	
35		1404008	Delayed Registration Fees		2500	
36		1404009	Search Fees		276	
37		1405008	Receipts from Libraries		330	
38		1401305	Fee for Non Availability Certificate		40	
39		1401306	Fee for Correction in Registration		1000	
40		1405021	Parking Fee		200	
41		1404011	Late Fee		5080	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		2250	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						2114461
RECEIPT				R5-Sale and Hire Charges		
45		1501102	Receipts from Sale of Tender Forms		68675	
46		1501203	Receipts from auction of obsolete assets		348200	
						416875

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R7-Income rom Investments		
47		1709001	Bank Charges Collected		1381837	
						1381837
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		674194	
49		1718099	Other Interest		4	
						674198
RECEIPT				R9-Other Income		
50		1808004	Receipts on excess payments		23600	
51		1808006	Receipt from Cost of Device for Identifying Domestic Animals		10	
						23610
RECEIPT				R11-Grants, Contributions and Subsidies		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		176066	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		931484	
54		3201005	Central Finance Commission Grant - Untied		516951	
55		3201020	Integrated Child Development		3863106	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
56		3201035	Total Sanitation Campaign		43237	
57		3201036	Western Ghat Development Programme		4612	
58		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		43944	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5100000	
60		3208010	Beneficiary Contribution		2365925	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1503718	
62		3201050	Grants Contributions for Specific Purposes - Central Government		501797	
						15050840
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		21341	
64		3305004	Loan from HUDCO		21600000	
						21621341
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		7500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3401003	Retention		287094	
67		3402006	Election Deposit(Candidate)		147000	
68		3408099	Other deposits received		590776	
						1032370
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		108692	
70		3502020	Recoveries Payable - Employee Share NPS		74695	
71		3502022	Recoveries Payable -Medisep -Regular		500	
72		3502024	Recoveries Payable-Other Recoveries from Employees		8000	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		11552	
74		3503001	Government and Other Dues Payable - Library Cess Payable		288616	
75		3503008	Government and Other Dues Payable - CGST		20470	
76		3503009	Government and Other Dues Payable - SGST		20470	
77		3504009	Refund Payable - License Fees		1000	
78		3502032	Recoveries Payable - NPS Arrear		618	
79		3502043	Recoveries Payable - Profession Tax		1256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						535869
RECEIPT			R15-Advance Collection			
80		3504101	Advance Collection of Revenues		313974	
						313974
RECEIPT			R17-Sundry Debtors (Except 4315002)			
81		4311001	Receivables for Property Taxes (Current)		0	
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		244870	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		164800	
85		4314001	Rent receivable from Buildings (Current)		224315	
86		4315004	Receivables - Developement Fund - General		20623116	
87		4315005	Receivables - Developement Fund - SCP		2687480	
88		4315006	Receivables - Developement Fund - TSP		4374293	
89		4315007	Receivables - Maintenance - Road		18983000	
90		4315008	Receivables - Maintenance - Non Road		10480000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4315009	Receivables - Central Finance Commission Grant - Tied		3661500	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4882000	
93		4315011	Receivables - General Purpose Fund		12145858	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		2637111	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		185036	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2629531	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		213824	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		450	
						84137584
RECEIPT				R18-Advances Received		
100		4601001	Festival Advance to Employees		88000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		4605002	Advance to Implementing Agencies		887	
						88887
RECEIPT				R20-Redemption amount (4315002)		
102		4315002	Receivables from Government (redemption amount)		7301877	
						7301877
RECEIPT				R21-General Fund		
103		3109002	Suspense		3936335	
						3936335
PAYMENT				P1-Establishment Expenses		
104		2101003	Salaries - Permanent Staff		207237	
105		2101004	Salaries - Contract Staff		1053540	
106		2101007	Salaries - Part time Contingent Staff		21879	
107		2101101	Wages		262689	
108		2101201	Bonus		22500	
109		2101401	Honourarium		45000	
110		2102003	Travelling Allowances - Permanent Staff		152229	
111		2102008	Other allowances - Permanent Staff		2000	
112		2102014	Monthly Honorarium and Sitting Allowance		1576841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
113		2102016	Other Benefits and Allowances		61670	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		71803	
115		2104001	Terminal Leave Surrender		366996	
						3844384
PAYMENT				P2-Administrative Expenses		
116		2201101	Office Electricity Expenses		246997	
117		2201199	Other Office Maintenance Expenses		64720	
118		2201201	Telephone Expenses/ Internet Charges		79456	
119		2202001	Books & Periodicals		20400	
120		2202101	Printing & Stationery		350933	
121		2205101	Miscellaneous Legal Expenses		30000	
122		2205201	Professional & Other Fees		11142	
123		2206001	Newspaper Advertisement Charges		2280	
124		2206101	Membership & Subscriptions		42500	
125		2208099	Miscellaneous Administration Expenses		1884751	
126		2206002	Keralolsavam Expenses		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2823179
PAYMENT			P3-Operation and Maintanance			
127		2301001	Electricity Charges for Street Lights		395710	
128		2301002	Fuel Charges		154024	
129		2304099	Other Hire Charges		28200	
130		2305001	Repairs & Maintenance - Roads and Pavements		41941	
131		2305099	Repairs & Maintenance - Other Infrastructure Assets		41252	
132		2305111	Repairs & Maintenance - Public Toilets		3366	
133		2305199	Repairs & Maintenance - Other Civic Amenities		163772	
134		2305201	Repairs & Maintenance - Buildings		95102	
135		2305301	Repairs & Maintenance - Vehicles		39432	
136		2305909	Other Repairs & Maintenance		9050	
137		2308201	Refreshment Charges		25214	
138		2301003	Electricity Charges of Other Buildings of LB		596	
139		2308010	Extra - ordinary Expenses		59869	
						1057528
PAYMENT			P4-Interest on Loans			
140		2407001	Bank Charges		1311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2408001	Other Finance Expenses		202554	
						203865
PAYMENT				P5-Programme Expenses		
142		2501001	Election Expenses		101552	
143		2502001	Expenditure on Poverty Eradication Program		2422	
						103974
PAYMENT				P6-Productive Sector		
144		2510101	Agriculture - Paddy		1352136	
145		2510102	Agriculture - Coconut		480000	
146		2510104	Agriculture - Vegetables		56080	
147		2510105	Agriculture - Plaintane		468920	
148		2510119	Agriculture - Haritha Keralam		174175	
149		2510132	Agriculture Related Facilities		442864	
150		2510201	Animal Husbandry - Cow		2952000	
151		2510202	Animal Husbandry - Goat		250000	
152		2510205	Animal Husbandry - Poultry		192000	
153		2510209	Animal Husbandry - Infrastructure		322000	
154		2510210	Animal Husbandry - Disease Control		99932	
155		2510613	Service Enterprises		197296	
156		2510215	Protection of Animals		195000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7182403
PAYMENT			P7-Service Sector			
157		2520102	Primary Education		10000	
158		2520107	Education-Related Activities		867850	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		185570	
160		2520602	Health related Programs		2390484	
161		2520702	Drinking Water - Public		16432	
162		2520801	Housing & House Electrification - Individual		18463016	
163		2520902	Child Welfare Program		192584	
164		2520904	Welfare of the Aged		284925	
165		2520905	Welfare Programs for the Destitute		101548	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		83247	
167		2521001	Anganwadi Nutrition		1071532	
168		2521101	Anganwadi Infrastructure		329553	
169		2521102	Anganwadi Related Services		15000	
170		2521201	Vocational Capacity Building - Vocational Training		43940	
171		2522001	Plan Formulation, Implementation and Monitoring		465506	
172		2522201	Disaster Management - Related Services		44360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2520618	Medical Institution - Allopathy		4038505	
174		2520619	Medical Institution - Ayurvedic		661800	
175		2520620	Medical Institution - Homoeo		100000	
176		2520109	Encourage Excellence of SC/ ST		250000	
177		2520111	Contribution towards SSA		841908	
178		2521602	Payments to IKM		123760	
179		2522305	Solid Waste Management - Collection and Transportation		515700	
						31097220
PAYMENT			P8-Infra Structure			
180		2530101	Street Lights		3514853	
181		2530201	Roads		767631	
182		2530302	Public Buildings - Other Buildings		1522222	
183		2530501	Vehicle Rent for Engineering Wing		7783	
						5812489
PAYMENT			P10-Contribution to joint venture Projects			
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1450000	
						1450000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2601005	Financial Assistance from Distress Relief Fund		4000	
186		2602002	Contribution to other Funds		6000	
						10000
PAYMENT				P14-Grants, Contributions and Subsidies		
187		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		34110	
						34110
PAYMENT				P16-Deposits Paid		
188		3401003	Retention		208566	
189		3402002	Auction Deposit		22500	
						231066
PAYMENT				P17-Sundry Creditors		
190		3501001	Suppliers Control Account		299830	
191		3501002	Contractors Control Account		4812315	
192		3501102	Net Salary Payable		5311701	
193		3501104	Provident Fund Loan Payable		13990	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		203966	
195		3501302	Employers Liabilities - EPF		15200	
196		3502001	Recoveries Payable - General Provident Fund		442500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		718641	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000	
199		3502005	Recoveries Payable - Loan Recovery		76000	
200		3502006	Recoveries Payable - Insurance Premium		90750	
201		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		690	
202		3502012	Recoveries Payable - State Life Insurance		117400	
203		3502013	Recoveries Payable - Group Saving Life Insurance		8600	
204		3502014	Recoveries Payable - Group Insurance		91400	
205		3502017	Recoveries Payable-GPAIS		14000	
206		3502020	Recoveries Payable - Employee Share NPS		330560	
207		3502022	Recoveries Payable -Medisep -Regular		80049	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		137007	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		48412	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		3503001	Government and Other Dues Payable - Library Cess Payable		331987	
211		3503005	Government and Other Dues Payable-TDS - CGST		10646	
212		3503006	Government and Other Dues Payable-TDS - SGST		6002	
213		3503007	Government and Other Dues Payable-TDS - IGST		1484	
214		3503008	Government and Other Dues Payable - CGST		58151	
215		3503009	Government and Other Dues Payable - SGST		62795	
216		3504009	Refund Payable - License Fees		2000	
217		3504099	Refund Payable - Others		7290	
218		3501116	Pension Contribution Payable		625234	
219		3503018	Cess on KCWWF Payable		85868	
220		3502030	Recoveries Payable - House Building Advance		48000	
221		3502035	Recoveries Payable - PF Loan Repayment - GPF		141950	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		31100	
223		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		15656	
224		3501099	Other Creditors Controll Account		1895014	
225		3503099	Other Payable		91697	

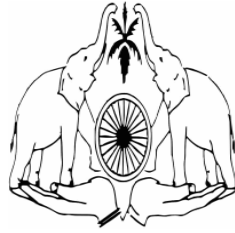
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3504018	Refund Payable - Grants and Funds		18844197	
						35092082
PAYMENT			P18-Fixed Assets			
227		4102002	Administrative Buildings		1449394	
228		4102016	Other Buildings		326571	
229		4102017	Compound Wall		47454	
230		4103001	Concrete Roads		4937951	
231		4103002	Black Topped Roads		5406440	
232		4103004	Footpath		805580	
233		4105001	Vehicles		24999	
234		4106002	Computers, Printers & Peripherals		424000	
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		840000	
236		4108001	Other Fixed Assets		146146	
237		4102018	Stadium		222026	
238		4103302	Street Light		153148	
						14783709
PAYMENT			P22-Prepaid Expenses			
239		4401001	Prepaid Programme Expenses		1941706	
						1941706
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		4601001	Festival Advance to Employees		160000	
241		4605002	Advance to Implementing Agencies		935736	
242		4605003	Advance to Implementing Officers		128300	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1225070	
244		4605009	Unauthorized debt		156650	
						2605756
PAYMENT				P24-Redemption amount (4315002)		
245		4315002	Receivables from Government (redemption amount)		8807401	
						8807401
Closing Balance				CB-Cash		
246		4501001	Cash		30886	
						30886
Closing Balance				CB-Bank		
247		4502101	KERALA GRAMIN BANK-CFC GRANT 8010		15436362	
248			KERALA GRAMIN BANK-HEALTH GRANT SCHEME III 4927		22312	
249			KERALA GRAMIN BANK-HEALTH GRANT SCHEME IV 4945		91228	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			KERALA GRAMIN BANK-HUDCO LOAN 2026		21600000	
251			KERALA GRAMIN BANK-KGB - 40171100107029		1361832	
252			KERALA GRAMIN BANK-KGB - 40171100107187		1384093	
253			KERALA GRAMIN BANK-KGB - 40171100108065		33522	
254			KERALA GRAMIN BANK-KGB - 40171101035410		81096	
255			KERALA GRAMIN BANK-KGB - 40171101095102		560	
256			KERALA GRAMIN BANK-KGB - 40171101102877		0	
257			KERALA GRAMIN BANK-KGB - 40171110100025		18182	
258			KERALA GRAMIN BANK-KGB OWN FUND ACCOUNT		23140137	
259			KERALA GRAMIN BANK-KGB QR CODE ACCOUNT		3175023	
260			KERALA GRAMIN BANK-Life Mission Loan		14718	
261			Primary Co Operative		108327	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-20050011634			
262			Primary Co Operative Bank-PCOB - CYA002005007580		18846	
263			Primary Co Operative Bank-PCOB - CYA002005007852		44664	
264			Primary Co Operative Bank-PCOB - CYA002008008093		56400	
265			State Bank of India-SBI E PAYMENT ACCOUNT		9158228	
266		4502201	Sub Treasury, Nilambur-SPECIAL TREASURY SAVINGS BANK ACCOUNT		0	
267		4502202	Sub Treasury, Nilambur-Development Fund CFC Tied Grant		0	
268			Sub Treasury, Nilambur-DEVELOPMENT FUND GENERAL		0	
269			Sub Treasury, Nilambur-MAINTANANCE GRANT NON ROAD		0	
270			Sub Treasury, Nilambur-MAINTANANCE GRANT ROAD		0	
271			Sub Treasury, Nilambur-SCP DEVELOPMENT FUND		0	
272			Sub Treasury, Nilambur-TSP DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						75745530



Chaliyar Grama Panchayat Office

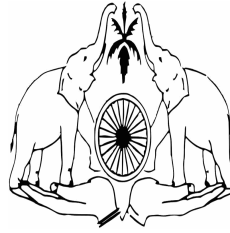
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	52918639	
	4500000	Cash	OB	40361	
		TOTAL OB			52959000
RECEIPT					
	1100000	Tax Revenue	R1	1268230	
	1400000	Fee and User Charges	R4	2114461	
	1500000	Sale and Hire Charges	R5	416875	
	1700000	Income rom Investments	R7	1381837	
	1710000	Interest Earned	R8	674198	
	1800000	Other Income	R9	23610	
	3200000	Grants, Contributions and Subsidies	R11	15050840	
	3300000	Loans	R12	21621341	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1032370	
	3500000	Sundry Creditors	R14	535869	
	3500000	Advance Collection	R15	313974	
	4310000	Sundry Debtors (Except 4315002)	R17	84137584	
	4600000	Advances Received	R18	88887	
	4310000	Redemption amount (4315002)	R20	7301877	
	3100000	General Fund	R21	3936335	
		TOTAL RECEIPT			139898288
		GRAND TOTAL (Opening Balance + Receipt)			19,28,57,288
PAYMENT					
	2100000	Establishment Expenses	P1	3844384	
	2200000	Administrative Expenses	P2	2823179	
	2300000	Operation and Maintanance	P3	1057528	
	2400000	Interest on Loans	P4	203865	
	2500000	Programme Expenses	P5	103974	
	2510000	Productive Sector	P6	7182403	
	2520000	Service Sector	P7	31097220	
	2530000	Infra Structure	P8	5812489	
	2550000	Contribution to joint venture Projects	P10	1450000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	10000	
	3200000	Grants, Contributions and Subsidies	P14	34110	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	231066	
	3500000	Sundry Creditors	P17	35092082	
	4100000	Fixed Assets	P18	14783709	
	4400000	Prepaid Expenses	P22	1941706	
	4600000	Advances made	P23	2605756	
	4310000	Redemption amount (4315002)	P24	8807401	
		TOTAL PAYMENT			117080872
CB					
	4500000	Bank	CB	75745530	
	4500000	Cash	CB	30886	
		TOTAL CB			75776416
		GRAND TOTAL (Payment + Closing Balance)			19,28,57,288

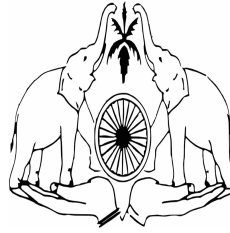


Chaliyar Grama Panchayat Office

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	4446912	0	4446912	0	4446912
3109001	Excess of Income Over Expenditure	13839056	202582152	216421208	207877853	8543355
3109002	Suspense	0	12541021	12541021	12534091	6930
	Total Municipal Fund	18285968		233409141		



Chaliyar 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	2176504.00	0.00	2176504.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3820900.00	0.00	3820900.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1295230.00	0.00	1295230.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	101600.00	501470.00	0.00	399870.00
1302003	Rent from Buildings	0.00	0.00	0.00	246468.00	0.00	246468.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	400.00	800.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	16200.00	242700.00	0.00	226500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2250.00	0.00	2250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1153321.00	0.00	1153321.00
1401203	Permit Application fee	0.00	0.00	0.00	96760.00	0.00	96760.00
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	112.00	0.00	112.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11700.00	0.00	11700.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2171.00	0.00	2171.00
1401701	Regularization Fees	0.00	0.00	0.00	514876.00	0.00	514876.00
1401801	Application Fee	0.00	0.00	0.00	2289.00	0.00	2289.00
1402001	Penal Interest	0.00	0.00	0.00	87443.00	0.00	87443.00
1402003	Other Penalties and Fines	0.00	0.00	36793.00	253341.00	0.00	216548.00
1402004	Compounding Fee	0.00	0.00	0.00	13200.00	0.00	13200.00
1404002	Notice Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21000.00	0.00	21000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	276.00	0.00	276.00
1404011	Late Fee	0.00	0.00	0.00	5080.00	0.00	5080.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405001	Water Charges	0.00	0.00	4240.00	4240.00	0.00	0.00
1405008	Receipts from Libraries	0.00	0.00	0.00	330.00	0.00	330.00
1405021	Parking Fee	0.00	0.00	0.00	200.00	0.00	200.00
1405025	Electricity Charges	0.00	0.00	697184.00	697184.00	0.00	0.00
1407003	Collection Incentive - KCWWF	0.00	0.00	86702.00	86702.00	0.00	0.00
1501010	Receipts from Sale Of Timber	0.00	0.00	22500.00	22500.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	68675.00	0.00	68675.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	348200.00	0.00	348200.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	45000.00	45000.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	0.00	20116016.00	0.00	20116016.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2282048.00	0.00	2282048.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4234374.00	0.00	4234374.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4719000.00	0.00	4719000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19583400.00	0.00	19583400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1398000.00	0.00	1398000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6801400.00	0.00	6801400.00
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	35777500.00	0.00	35777500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9195526.00	0.00	9195526.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2932304.00	0.00	2932304.00
1601023	General Purpose Fund	0.00	0.00	17013545.00	29175690.00	0.00	12162145.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	87888.00	0.00	87888.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4994722.00	17457738.00	0.00	12463016.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1560000.00	0.00	1560000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	2494000.00	3857516.00	0.00	1363516.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1683642.00	2928426.00	0.00	1244784.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	592392.00	592392.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1398230.00	3007026.00	0.00	1608796.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1546351.00	5568818.00	0.00	4022467.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	305000.00	0.00	305000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5910030.00	50208439.00	0.00	44298409.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2177532.00	0.00	2177532.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	470000.00	705000.00	0.00	235000.00
1606001	Distress Relief Fund	0.00	0.00	230154.00	230154.00	0.00	0.00
1709001	Bank Charges Collected	0.00	0.00	3167041.00	3482545.00	0.00	315504.00
1711001	Interest from Bank Accounts	0.00	0.00	8659.00	1803384.00	0.00	1794725.00
1718099	Other Interest	0.00	0.00	0.00	63899.00	0.00	63899.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	22500.00	22500.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	163000.00	186600.00	0.00	23600.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	10.00	0.00	10.00
2101001	Salaries -Secretary	0.00	0.00	879219.00	88530.00	790689.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	16287.00	0.00	16287.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6961386.00	85043.00	6876343.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	3931640.00	1439050.00	2492590.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	532730.00	31458.00	501272.00	0.00
2101101	Wages	0.00	0.00	296019.00	0.00	296019.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	45000.00	0.00	45000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	152229.00	0.00	152229.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	2000.00	0.00	2000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1576841.00	0.00	1576841.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	61670.00	0.00	61670.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	76870.00	3378.00	73492.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	234312.00	0.00	234312.00	0.00
2103007	Pension Contribution	0.00	0.00	639928.00	45178.00	594750.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	366996.00	0.00	366996.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	247611.00	614.00	246997.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	64720.00	0.00	64720.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	173644.00	43144.00	130500.00	0.00
2202001	Books & Periodicals	0.00	0.00	20400.00	0.00	20400.00	0.00
2202101	Printing & Stationery	0.00	0.00	596661.00	63952.00	532709.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	11142.00	0.00	11142.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2280.00	0.00	2280.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	90000.00	0.00	90000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	42500.00	0.00	42500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	6309208.00	4339489.00	1969719.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	395710.00	0.00	395710.00	0.00
2301002	Fuel Charges	0.00	0.00	154024.00	0.00	154024.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	596.00	0.00	596.00	0.00
2304099	Other Hire Charges	0.00	0.00	28200.00	0.00	28200.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	41941.00	0.00	41941.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	41252.00	0.00	41252.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	3366.00	0.00	3366.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	163772.00	0.00	163772.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	95102.00	0.00	95102.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	39432.00	0.00	39432.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	9816570.00	5896487.00	3920083.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	91697.00	0.00	91697.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	59869.00	0.00	59869.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	8645.00	0.00	8645.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	28347.00	28347.00	0.00	0.00
2308201	Refreshment Charges	0.00	0.00	25214.00	0.00	25214.00	0.00
2405005	Interest on loans from financial Institutions - KURDFC	0.00	0.00	21600000.00	21600000.00	0.00	0.00
2407001	Bank Charges	0.00	0.00	1894492.00	772650.00	1121842.00	0.00
2408001	Other Finance Expenses	0.00	0.00	202554.00	0.00	202554.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27796.00	0.00	27796.00	0.00
2501001	Election Expenses	0.00	0.00	101552.00	0.00	101552.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	44300831.00	0.00	44300831.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1352136.00	0.00	1352136.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	480000.00	0.00	480000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	56080.00	0.00	56080.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	468920.00	0.00	468920.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	174175.00	0.00	174175.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	442864.00	0.00	442864.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2952000.00	0.00	2952000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	250000.00	0.00	250000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	192000.00	0.00	192000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	322000.00	0.00	322000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	99932.00	0.00	99932.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	195000.00	0.00	195000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	50000.00	0.00	50000.00	0.00
2510613	Service Enterprises	0.00	0.00	197296.00	0.00	197296.00	0.00
2520102	Primary Education	0.00	0.00	859201.00	406482.00	452719.00	0.00
2520107	Education-Related Activities	0.00	0.00	867850.00	0.00	867850.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	250000.00	0.00	250000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	841908.00	0.00	841908.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	185570.00	0.00	185570.00	0.00
2520602	Health related Programs	0.00	0.00	2492814.00	68220.00	2424594.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4743139.00	0.00	4743139.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	661800.00	0.00	661800.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2057049.00	0.00	2057049.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27676230.00	9213214.00	18463016.00	0.00
2520902	Child Welfare Program	0.00	0.00	192584.00	0.00	192584.00	0.00
2520904	Welfare of the Aged	0.00	0.00	284925.00	0.00	284925.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	101548.00	0.00	101548.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	268247.00	0.00	268247.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1071532.00	0.00	1071532.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	329553.00	0.00	329553.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	1022400.00	0.00	1022400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	43940.00	0.00	43940.00	0.00
2521602	Payments to IKM	0.00	0.00	123760.00	0.00	123760.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	465506.00	0.00	465506.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	44360.00	0.00	44360.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1767944.00	0.00	1767944.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	156650.00	156650.00	0.00	0.00
2522801	Loan Repayment	0.00	0.00	5095420.00	0.00	5095420.00	0.00
2530101	Street Lights	0.00	0.00	3514853.00	0.00	3514853.00	0.00
2530201	Roads	0.00	0.00	9195526.00	0.00	9195526.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1522222.00	0.00	1522222.00	0.00
2530405	Other Constructions	0.00	0.00	399806.00	0.00	399806.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	352300.00	0.00	352300.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4719000.00	0.00	4719000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19583400.00	0.00	19583400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	1398000.00	0.00	1398000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6801400.00	0.00	6801400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	35777500.00	0.00	35777500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1560000.00	0.00	1560000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1450000.00	0.00	1450000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	4000.00	0.00	4000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	1867674.00	1867674.00	0.00	0.00
2602002	Contribution to other Funds	0.00	0.00	6000.00	0.00	6000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	367338.00	0.00	367338.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	592600.00	0.00	592600.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1124776.00	0.00	1124776.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	120280.00	0.00	120280.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	191823.00	0.00	191823.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	230525.00	0.00	230525.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	41804.00	0.00	41804.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	48817.00	0.00	48817.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	373085.00	0.00	373085.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	471980.00	0.00	471980.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	959965.00	0.00	959965.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	64819.00	0.00	64819.00
2808001	Prior Period Expenses	0.00	0.00	0.00	113530.00	0.00	113530.00
3101001	General Fund	0.00	4446912.00	0.00	0.00	0.00	4446912.00
3109001	Excess of Income Over Expenditure	0.00	13839056.00	0.00	0.00	0.00	13839056.00
3109002	Suspense	0.00	0.00	12534091.00	12541021.00	0.00	6930.00
3111001	Poverty Alleviation Fund	0.00	0.00	1970010.00	1970010.00	0.00	0.00
3111101	Distress Relief Fund	0.00	103895.00	230154.00	230154.00	0.00	103895.00
3121001	Capital Contribution	0.00	58075916.00	16114114.00	26754806.00	0.00	68716608.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	507554.00	1184784.00	777272.00	0.00	100042.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	179659.00	3949337.00	3791990.00	0.00	22312.00
3201004	Central Finance Commission Grant - Tied	0.00	9574107.00	21046479.00	23671363.00	0.00	12198991.00
3201005	Central Finance Commission Grant	0.00	4767979.00	11279229.00	11507495.00	0.00	4996245.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	6262918.00	1000000.00	3863106.00	0.00	9126024.00
3201035	Total Sanitation Campaign	0.00	866959.00	305000.00	43237.00	0.00	605196.00
3201036	Western Ghat Development Programme	0.00	115298.00	0.00	4612.00	0.00	119910.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	502236.00	5974652.00	5505938.00	0.00	33522.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	1986782.00	2488579.00	0.00	501797.00
3202001	Development Fund - General	0.00	0.00	34352400.00	34352400.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5701110.00	5701110.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	9322837.00	9322837.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18983000.00	18983000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	76618524.00	76618524.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	435856.00	0.00	0.00	0.00	435856.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	208679.00	0.00	0.00	0.00	208679.00
3202019	Grants, Funds & Contributions For	0.00	1353079.00	12930.00	43944.00	0.00	1384093.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Government Agencies - Jalanidhi						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	25667738.00	26514722.00	0.00	846984.00
3202030	Awards and Honours - Untied	0.00	119582.00	14669.00	14669.00	0.00	119582.00
3202032	Literacy Scheme Grant	0.00	18182.00	0.00	0.00	0.00	18182.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	12930.00	0.00	12930.00
3208010	Beneficiary Contribution	0.00	847722.00	2177544.00	2365925.00	0.00	1036103.00
3208096	Donations to CMDRF	0.00	47759.00	0.00	0.00	0.00	47759.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4310000.00	8620000.00	4310012.00	0.00	12.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	470000.00	470000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	73770689.00	5159315.00	21663895.00	0.00	90275269.00
3305004	Loan from HUDCO	0.00	0.00	21600000.00	21600000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	58280.00	0.00	7500.00	0.00	65780.00
3401002	Security Deposit	0.00	56680.00	0.00	0.00	0.00	56680.00
3401003	Retention	0.00	192358.00	399792.00	627966.00	0.00	420532.00
3402001	Rent Deposit	0.00	68360.00	0.00	0.00	0.00	68360.00
3402002	Auction Deposit	0.00	34965.00	67500.00	45000.00	0.00	12465.00
3402006	Election Deposit(Candidate)	0.00	19000.00	0.00	147000.00	0.00	166000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	63190.00	0.00	590846.00	0.00	654036.00
3501001	Suppliers Control Account	0.00	0.00	299830.00	299830.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5181887.00	5181887.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	6151.00	6151.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	113530.00	2008544.00	1895014.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7707683.00	7707683.00	0.00	0.00
3501102	Net Salary Payable	0.00	418066.00	5386600.00	5470873.00	0.00	502339.00
3501104	Provident Fund Loan Payable	0.00	0.00	13990.00	13990.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	0.00	40724.00	0.00	40724.00
3501116	Pension Contribution Payable	0.00	0.00	844175.00	885753.00	0.00	41578.00
3501201	Interest Payable	0.00	2940.00	0.00	0.00	0.00	2940.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	5848.00	239722.00	253252.00	0.00	19378.00
3501302	Employers Liabilities - EPF	0.00	0.00	209000.00	209000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	39000.00	442500.00	461000.00	0.00	57500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	38700.00	1329283.00	1369478.00	0.00	78895.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	44672.00	121799.00	0.00	77127.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	76000.00	76000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	6370.00	93531.00	99135.00	0.00	11974.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2800.00	37200.00	34400.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4589.00	690.00	0.00	0.00	3899.00
3502012	Recoveries Payable - State Life Insurance	0.00	10925.00	118350.00	118750.00	0.00	11325.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9600.00	9600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	92400.00	92600.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	45178.00	156292.00	0.00	111114.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	396463.00	421873.00	0.00	25410.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	80549.00	84167.00	0.00	10618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	8000.00	0.00	8000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	32519.00	150445.00	120961.00	0.00	3035.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	556237.00	556237.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	244350.00	244423.00	317.00	0.00	244.00
3502030	Recoveries Payable - House Building Advance	0.00	4000.00	48000.00	48000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	618.00	0.00	618.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	141950.00	141950.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	31100.00	31100.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	15656.00	15656.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	1256.00	0.00	1256.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	244.00	331987.00	532722.00	0.00	200979.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	317.00	317.00	317.00	0.00	317.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	507.00	131252.00	153733.00	0.00	22988.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	507.00	73410.00	95891.00	0.00	22988.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	1484.00	1484.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	8760.00	260598.00	251838.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	8760.00	149558.00	140798.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	6039.00	166814.00	166814.00	0.00	6039.00
3503018	Cess on KCWWF Payable	0.00	0.00	588771.00	588771.00	0.00	0.00
3503099	Other Payable	0.00	0.00	91697.00	91697.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504009	Refund Payable - License Fees	0.00	0.00	3000.00	3000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	98172363.00	98172363.00	0.00	0.00
3504099	Refund Payable - Others	0.00	60000.00	7290.00	0.00	0.00	52710.00
3504101	Advance Collection of Revenues	0.00	409817.00	352541.00	457761.00	0.00	515037.00
3508099	Other Liabilities Payable	0.00	92455.00	96666.00	45178.00	0.00	40967.00
4101001	Land	1243343.00	0.00	0.00	0.00	1243343.00	0.00
4102002	Administrative Buildings	0.00	0.00	1449394.00	0.00	1449394.00	0.00
4102005	Hospital Buildings	0.00	0.00	154143.00	0.00	154143.00	0.00
4102008	School Buildings	546189.00	0.00	0.00	0.00	546189.00	0.00
4102015	Buildings - Sanitation and Waste Management	483450.00	0.00	0.00	0.00	483450.00	0.00
4102016	Other Buildings	27558226.00	0.00	326571.00	0.00	27884797.00	0.00
4102017	Compound Wall	169393.00	0.00	193073.00	0.00	362466.00	0.00
4102018	Stadium	0.00	0.00	222026.00	0.00	222026.00	0.00
4103001	Concrete Roads	11946763.00	0.00	5114328.00	3021455.00	14039636.00	0.00
4103002	Black Topped Roads	15351101.00	0.00	5406440.00	5406440.00	15351101.00	0.00
4103004	Footpath	897779.00	0.00	980796.00	0.00	1878575.00	0.00
4103005	Metalled Roads	11732642.00	0.00	0.00	0.00	11732642.00	0.00
4103007	Other Roads	9800.00	0.00	0.00	0.00	9800.00	0.00
4103008	Bridges	543612.00	0.00	0.00	0.00	543612.00	0.00
4103010	Culverts	97916.00	0.00	0.00	0.00	97916.00	0.00
4103012	Side Walls	783440.00	0.00	0.00	0.00	783440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	6963045.00	0.00	0.00	0.00	6963045.00	0.00
4103102	Drainage	1342536.00	0.00	405922.00	0.00	1748458.00	0.00
4103201	Check Dam	334599.00	0.00	0.00	0.00	334599.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4610507.00	0.00	0.00	0.00	4610507.00	0.00
4103302	Street Light	0.00	0.00	1257203.00	0.00	1257203.00	0.00
4104001	Plant & Machinery	762923.00	0.00	0.00	0.00	762923.00	0.00
4105001	Vehicles	246295.00	0.00	771622.00	287880.00	730037.00	0.00
4106001	Office & Other Equipments	2565509.00	0.00	0.00	0.00	2565509.00	0.00
4106002	Computers, Printers & Peripherals	495404.00	0.00	514813.00	0.00	1010217.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5784077.00	0.00	840000.00	0.00	6624077.00	0.00
4108001	Other Fixed Assets	6160337.00	0.00	146146.00	0.00	6306483.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4157357.00	0.00	592600.00	0.00	4749957.00
4113001	Accumulated Depreciation - Roads	0.00	25228102.00	0.00	1124776.00	0.00	26352878.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	577907.00	0.00	120280.00	0.00	698187.00
4113201	Accumulated Depreciation-Watersupply	0.00	1116115.00	0.00	191823.00	0.00	1307938.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1395288.00	0.00	230525.00	0.00	1625813.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	376554.00	0.00	41804.00	0.00	418358.00
4115001	Accumulated Depreciation-Vehicles	0.00	204427.00	0.00	48817.00	0.00	253244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	672612.00	0.00	373085.00	0.00	1045697.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3275573.00	0.00	471980.00	0.00	3747553.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2799107.00	0.00	959965.00	0.00	3759072.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	2792.00	2792.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	168995.00	0.00	3087195.00	3123812.00	132378.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	41199.00	0.00	201602.00	196379.00	46422.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	139936.00	0.00	4029756.00	3960026.00	209666.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51226.00	0.00	209290.00	235117.00	25399.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	19556.00	421926.00	402370.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12940.00	12940.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	340400.00	340400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	0.00	0.00	246468.00	224315.00	22153.00	0.00
4315002	Receivables from Government (redemption amount)	7301877.00	0.00	8807401.00	7301877.00	8807401.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34341000.00	34341000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4710000.00	4710000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	7809000.00	7809000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	18983000.00	18983000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10480000.00	10480000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	527423.00	15700846.00	15173423.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5240398.00	5240398.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29175690.00	29175690.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	297965.00	319427.00	0.00	21462.00
4401001	Prepaid Programme Expenses	57127046.00	0.00	1941706.00	5095420.00	53973332.00	0.00
4501001	Cash	40361.00	0.00	7249897.00	7259372.00	30886.00	0.00
4502101	Bank	52391216.00	0.00	69298858.00	45944544.00	75745530.00	0.00
4502201	Treasury (Account)	0.00	0.00	19686682.00	19686682.00	0.00	0.00
4502202	Treasury (Allotment)	527423.00	0.00	57147889.00	57675312.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	18800.00	0.00	191600.00	207600.00	2800.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	1689.00	0.00	3378.00	5067.00	0.00	0.00
4601099	Other Loans and advances	4689.00	0.00	0.00	0.00	4689.00	0.00
4605002	Advance to Implementing Agencies	679959.00	0.00	1215736.00	1216623.00	679072.00	0.00
4605003	Advance to Implementing Officers	273616.00	0.00	5370434.00	4963193.00	680857.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2977397.00	0.00	4616394.00	6785184.00	808607.00	0.00
4605009	Unauthorized debt	0.00	0.00	1551025.00	1551025.00	0.00	0.00
4605099	Advance to Others	349019.00	0.00	0.00	0.00	349019.00	0.00
	Total	222723534.00	222723534.00	1038102190.00	1038102190.00	459270201.00	459270201.00