

Chungathara Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	47425565.05
2	3110000	Earmarked Fund	B2	37767
3	3120000	Reserves	B3	122822992
		Total Reserve & Surplus		**170286324.05**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	66333124
		Total Grants, Contributions for specific purposes		**66333124**
		Loans		
1	3300000	Secured Loans	B5	152081804

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**152081804**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1732880
2	3500000	Other Liabilities	B8	6679772.95
		Total Current Liabilities and Provisions		**8412652.95**
		Total LIABILITY		**397113905**
		ASSET		
		Investments		
1	4200000	Investments	B12	9170082
		Total Investments		**9170082**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	40225873
2	4400000	Pre-paid Expenses	B16	127279289
3	4500000	Cash and Bank balance	B17	88630492
4	4600000	Loans, Advances and Deposits	B18	7220229
		Total Current Assets,Loans and Advances		**263355883**
		Fixed Assets		
1	4100000	Fixed Assets	B9	226178238
2	4110000	Accumulated Depreciation	B10	(101590298)
		Total Fixed Assets		**124587940**

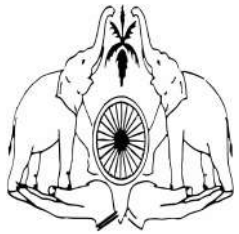
SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**397113905**

Chungathara 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	2571871	0	2571871	0	2571871
3109001	Excess of Income Over Expenditure	40111618.05	321711810	361823428.05	316969734	44853694.05000001
	Total Municipal Fund	42683490		364395300		



Chungathara 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	2571871
2	3109001	Excess of Income Over Expenditure	44853694.05
		Total of Muncipal (General) Fund [Code No 310]	**47425565.05**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	37767
		Total of Earmarked Fund	**37767**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122822992
		Total of Reserves	**122822992**
		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	65004

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	301472
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	911209
4	3201004	Central Finance Commission Grant - Tied	20873063
5	3201005	Central Finance Commission Grant - Untied	4425379
6	3201020	Integrated Child Development Service	15972762
7	3201026	Sarva Siksha Abhiyan	137519
8	**3201035**	**Total Sanitation Campaign**	**1754501**
9	3201041	Grants and Contribution - PYKA	119424
10	3201042	Nirmal Puraskar	250000
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202011	Grants/Funds for Pandemic/Epidemic Control	119900
17	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1891314
18	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	603804
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4648287
20	3203001	Grant from Other Government Agencies	7070207

SN	Code	Description of Items	Current Year Amount
21	3208010	Beneficiary Contribution	4883659
22	3208096	Donations to CMDRF	7871
23	3208097	Donations Related to Pandemic/Epidemic Control	428265
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	419766
27	3201050	Grants Contributions for Specific Purposes - Central Government	72000
28	3201045	Suchitwa Mission Grant	929621
29	3201054	Support for Diagnostic Infra structure	0
30	3201055	Grant for Health and Wellness Centers	0
31	3202032	Literacy Scheme Grant	4993
32	3202035	Corpus Fund - TSP	443104
		Total of Grants, Contribution for Specific Purposes	**66333124**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	152081804
		Total of Secured Loans	**152081804**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	125317
2	3401002	Security Deposit	30450
3	3401003	Retention	562812

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	297191
5	3402002	Auction Deposit	208710
6	3402006	Election Deposit(Candidate)	224000
7	3408099	Other deposits received	284400
		Total of Deposits Received	**1732880**
		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	1113840
5	3501106	Contribution to Central Pension Fund Payable	3101
6	3501301	Employers Liabilities - Pension Contribution (NPS)	41875
7	3502001	Recoveries Payable - General Provident Fund	17350
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	176440
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3684
10	3502006	Recoveries Payable - Insurance Premium	21574
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	35000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	26135
15	3502013	Recoveries Payable - Group Saving Life Insurance	0

SN	Code	Description of Items	Current Year Amount
16	3502014	Recoveries Payable - Group Insurance	23200
17	3502018	Recoveries Payable-Audit Recovery	5505
18	3502020	Recoveries Payable - Employee Share NPS	34550
19	3502022	Recoveries Payable -Medisep -Regular	22645
20	3502024	Recoveries Payable-Other Recoveries from Employees	4540
21	3502025	Recoveries Payable - Income Tax Deducted at Source	364324
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	396461
23	3502028	Recoveries Payable - Other Recoveries	26753
24	3503001	Government and Other Dues Payable - Library Cess Payable	984654.95
25	3503005	Government and Other Dues Payable-TDS - CGST	363470
26	3503006	Government and Other Dues Payable-TDS - SGST	363471
27	3503008	Government and Other Dues Payable - CGST	126400
28	3503009	Government and Other Dues Payable - SGST	126401
29	3503012	Government and Other Dues Payable - Flood Cess Payable	2472
30	3503013	Government and Other Dues Payable - Others payable	339792
31	3503014	Value of Court fee Stamp	19715
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	490246
34	3504101	Advance Collection of Revenues	311705
35	3508001	Liability in respect of Stale Cheque	34281
36	3501116	Pension Contribution Payable	110675

SN	Code	Description of Items	Current Year Amount
37	3501303	Employers Liabilities - Pension Contribution	70623
38	3508099	Other Liabilities Payable	982916
39	3502030	Recoveries Payable - House Building Advance	7100
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	16270
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3501099	Other Creditors Controll Account	12604
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0
45	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**6679772.95**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	9170082
		Total of Investments	**9170082**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	5344

SN	Code	Description of Items	Current Year Amount
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	105000
10	4314009	Receivables from Bus Stand (Current)	1500
11	4314010	Receivables from Bus Stand (Arrear)	50000
12	4315002	Receivables from Government (redemption amount)	37685810
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(109750)
22	4315201	Revenue Recovery - Receivables	104054
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	710151
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	183043
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	953611
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	537110
27	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**40225873**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	127279289
		Total of Pre-paid Expenses	**127279289**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	172652
2	4502101	2414JALANIDHI KGB	603804
3	4502101	3374CFC KGB	25551613
4	4502101	3412TSCDRINKING WATERICDS	1189068
5	4502101	3468KGB MGNREGS	419766
6	4502101	CSCB OWN FUND 7106	420169
7	4502101	CSCBRELIEFUND20306	5756
8	4502101	CSCBSAKSHARATHA6061	4993
9	4502101	KGB3645 HG DIAGNOSTIC	301468
10	4502101	KGB3654 HG SUBCENTERS	1348269
11	4502101	KGB3663 HG WELLNESS	65004
12	4502101	KGB TSC ICDS CORPUS FUND 1886	17312851
13	4502101	LIFEHUDCOKURDFC FEB 26	32860000
14	4502101	OCB - 000011975	119424

SN	Code	Description of Items	Current Year Amount
15	4502101	OCB - 102100010021628	33711
16	4502101	SBI 40947657869	419
17	4502101	SBI 67137243088SSA	137519
18	4502101	SBI EPAY 5660	1678790
19	4502101	SBI LIFE 4517	3861773
20	4502101	SIB GPAY 0556	2543443
21	4502201	STSB OWN FUND 0435	0
22	4502202	1519 DEVELOPMENTGENERAL	0
23	4502202	1519 MAINTAINENCE ROAD	0
24	4502202	1519 Maintenance Non Road	0
25	4502202	1519 SCP DEVELOPMENT	0
26	4502202	1519 TSP DEVELOPMENT	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**88630492**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2800
2	4601002	Imprest	200
3	4601099	Other Loans and advances	7000
4	4604001	Advance to Suppliers	6500
5	4605002	Advance to Implementing Agencies	5105334
6	4605004	Temporary Advances for Official Purposes	38644
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1653816

SN	Code	Description of Items	Current Year Amount
8	4605099	Advance to Others	405935
		Total of Loans, Advances and Deposits	**7220229**
		Schedule B9: Fixed Assets	
1	4101001	Land	3107648
2	4102002	Administrative Buildings	999289
3	4102005	Hospital Buildings	7837898
4	4102006	Dispensary/ Clinic Buildings	1017181
5	4102008	School Buildings	2240467
6	4102011	Public Comfort Stations	838509
7	4102016	Other Buildings	29923654
8	4102017	Compound Wall	225430
9	4103001	Concrete Roads	15506182
10	4103002	Black Topped Roads	38502796
11	4103003	Interlocked Roads	698793
12	4103004	Footpath	459997
13	4103005	Metalled Roads	5328327
14	4103007	Other Roads	57835573
15	4103008	Bridges	595984
16	4103010	Culverts	3043753
17	4103012	Side Walls	0
18	4103099	Other Constructions	8204632
19	4103102	Drainage	499975

SN	Code	Description of Items	Current Year Amount
20	4103201	Check Dam	786454
21	4103203	Reservoir	1593724
22	4103204	Distribution & Regulation System - Water Supply	23179
23	4103205	Distribution & Regulation System - Public Lighting	12468305
24	4104001	Plant & Machinery	7087513
25	4105001	Vehicles	666981
26	4106001	Office & Other Equipments	460401
27	4106002	Computers, Printers & Peripherals	487927
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9111266
29	4108001	Other Fixed Assets	5257703
30	4102018	Stadium	149800
31	4103302	Street Light	1051370
32	4101008	Public well	10167527
		Total of Fixed Assets	**226178238**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5132673)
2	4113001	Accumulated Depreciation - Roads	(71534810)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2015077)
4	4113201	Accumulated Depreciation-Watersupply	(3772275)
5	4113301	Accumulated Depreciation-Public Lighting	(3161441)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1521390)
7	4115001	Accumulated Depreciation-Vehicles	(666980)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1994438)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6066632)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5724582)
		Total of Accumulated Depreciation	**(101590298)**

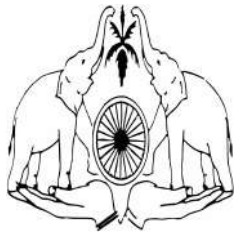
Chungathara Grama Panchayat Office

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		159725826
b	Prior Period Income		24534
c	Grants & Contribution		26318407
d	Cash Paid for operating Activities		82679064
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**103389703**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		53728054
b	Sales of Asset		700
c	Income From Investment (own fund)		189067
	Cash Generated from Investing Activities ((b+c)-a)		-53538287

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		38200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1484627
c	Repayment of loan		0
d	Payment of intrest		3095
e	Refund of Deposit & Advance		56931695
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-17250163**
	Net increase in cash and cash equivalents (A + B + C)		**32601253.00**
	Cash and cash equivalents at beginning of period		**56029239**
	Cash and cash equivalents at end of period (D + E)		**88630492.00**



Chungathara 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		1100108	Property Tax On Non-Residential Buildings		4459394
2		1101001	Profession Tax – Employees		2104060
3		1101002	Profession Tax - Traders/ Institutions		820360
4		1100107	Property Tax On Residential Buildings		3958044
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		3000
6		1302003	Rent from Buildings		1150927
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401305	Fee for Non Availability Certificate		110
8		1401204	Permit Fee for Additional FSI		0
9		1404011	Late Fee		12420
10		1401306	Fee for Correction in Registration		1210

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		153014
12		1402003	Other Penalities and Fines		207398
13		1402004	Compounding Fee		3050
14		1402005	Fine for Dumping Waste		2500
15		1404002	Notice Fees		22
16		1404004	Ownership Change Fees - Fine		39628
17		1404008	Delayed Registration Fees		11750
18		1404009	Search Fees		756
19		1404099	Other Fees		505
20		1405004	Market Fees		12500
21		1405005	Bus Stand Fees		51500
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
23		1401002	Tutorial College Registration Fee		500
24		1401101	License Fees for Enterprises		268600
25		1401105	License fee for Domestic Animals		500
26		1401106	License Fees for Domestic Dogs		1600
27		1401201	Fees for Construction of Buildings		1310862
28		1401203	Permit Application fee		156230
29		1401302	Fees for Delayed Registration - Birth & Death		284
30		1401304	Fee for Marriage Registration		25820
31		1401399	Fees for Other Certificates or Extracts		189

SN	Group	Code	Head Name	Schedule	Amount
32		1401701	Regularization Fees		619813
33		1401801	Application Fee		200
34		1407005	Incentive from Schemes		81000
35		1401205	Fees for Erection of Telecommunication Tower		10000
36		1401107	Licence Fees For Livestock Farms		2050
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501203	Receipts from auction of obsolete assets		700
38		1501102	Receipts from Sale of Tender Forms		76810
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1179776
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		644916
42		1602005	Central Finance Commission Grant - Untied		5080140
43		1602006	Central Finance Commission Grant - Tied		4088988
44		1602019	Intergrated Child Development Service		1550667
45		1603002	Beneficiary Contribution		2024046
46		1604001	Contribution towards Joint Venture		310000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		560000
48		1601022	Maintenance Fund - Non-Road Assets		4731604
49		1601023	General Purpose Fund		21115000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		51748107
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2098000
52		1601001	Development Fund - General		30607588
53		1601002	Development Fund - Special Component Plan		5830448
54		1601003	Development Fund - Tribal Sub-Plan		4355968
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9119600
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42289900
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2120800
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15633400
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		84459100
60		1601021	Maintenance Fund - Road Assets		15580444
		1700000		**Income from Investments (170)-I - 7**	
61		1701002	Interest on Fixed Deposits		719200

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		189067
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		27095
					321711810
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2094747
65		2102003	Travelling Allowances - Permanent Staff		96288
66		2102001	Travelling Allowances - Secretary		7320
67		2101401	Honourarium		222503
68		2101101	Wages		1785470
69		2101007	Salaries - Part time Contingent Staff		361863
70		2101004	Salaries - Contract Staff		408645
71		2101001	Salaries -Secretary		1479566
72		2103007	Pension Contribution		799580
73		2101003	Salaries - Permanent Staff		7782331
74		2103001	Employer's Contribution to Pension Fund - Regular Employees		3101
75		2103006	Employer's Contribution to NPS - Regular Employees		325149
76		2104001	Terminal Leave Surrender		338270
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		14100

SN	Group	Code	Head Name	Schedule	Amount
			members		
78		2102016	Other Benefits and Allowances		548042
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2201303	Rent - Allied Institutions		5000
80		2201001	Rent of Buildings		60416
81		2201002	Land Tax/ Basic Tax		625
82		2201101	Office Electricity Expenses		742322
83		2201102	Water Charges - Office		16800
84		2201104	Service Connection Charge (KSEB/ KWA)		1193
85		2201199	Other Office Maintenance Expenses		39052
86		2201201	Telephone Expenses/ Internet Charges		216494
87		2201202	Postage Expenses		75000
88		2201299	Miscellaneous Communication Expenses		1500
89		2202001	Books & Periodicals		8750
90		2202101	Printing & Stationery		649043
91		2204001	Insurance		16098
92		2206001	Newspaper Advertisement Charges		2500
93		2206101	Membership & Subscriptions		6000
94		2208099	Miscellaneous Administration Expenses		47657
95		2208003	Grama Sabha/ Ward Sabha Expenses		1700
96		2208005	Donations And Contributions As Per Government Order		36600
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
97		2301001	Electricity Charges for Street Lights		1227702
98		2302001	Water Charges - Street Tap		7956
99		2308013	Sanitation Expenses		360370
100		2305002	Repairs & Maintenance - Bridges and Culverts		392787
101		2304099	Other Hire Charges		5561
102		2304001	Vehicle Hire Charges		524900
103		2301002	Fuel Charges		226773
104		2308099	Other Operating & Maintenance Expenses		496439
105		2301006	Electricity Charges For Drinking Water Schemes		2515
106		2301003	Electricity Charges of Other Buildings of LB		92737
107		2308201	Refreshment Charges		253080
108		2308005	Expenses relating to collection of Taxes		101534
109		2305909	Other Repairs & Maintenance		321941
110		2305902	Repairs & Maintenance - Office Equipments		158223
111		2305004	Repairs & Maintenance - Drainage		2958564
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2407001	Bank Charges		28
113		2408002	Rebate on Tax and Revenues		10950
114		2408001	Other Finance Expenses		3067
		2520000		**Expenses in Service Sector (252)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(b)	
115		2520111	Contribution towards SSA		200000
116		2521701	Allied Institution Service Delivery Improvement		453485
117		2521201	Vocational Capacity Building - Vocational Training		33500
118		2521803	Contribution to Mahathma Gandhi NREGS for Wages		24534
119		2521904	Toilet (Individual)		92400
120		2521905	Toilet (Institution Level)		248456
121		2521906	Toilet (Public/Community Level)		594471
122		2521102	Anganwadi Related Services		1431600
123		2521101	Anganwadi Infrastructure		1049786
124		2521001	Anganwadi Nutrition		4037260
125		2520908	Social Security Programme		719850
126		2520906	Welfare Programs for Physically/ Mentally Challenged		2850000
127		2520905	Welfare Programs for the Destitute		485684
128		2520904	Welfare of the Aged		100000
129		2521602	Payments to IKM		208540
130		2522305	Solid Waste Management - Collection and Transportation		3988152
131		2522314	Solid Waste Management - Processing Individual		1200392
132		2520903	Women Welfare		1531225

SN	Group	Code	Head Name	Schedule	Amount
133		2520902	Child Welfare Program		21169
134		2520801	Housing & House Electrification - Individual		12898500
135		2520702	Drinking Water - Public		488893
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000
137		2520304	Grama sabha/Ward sabha Center		394033
138		2520303	Reading Rooms ,Libraries - Periodicals		52592
139		2520202	Literacy Equivalance Examination		82170
140		2520107	Education-Related Activities		1305220
141		2520102	Primary Education		497171
142		2522801	Loan Repayment		8333867
143		2523201	Information and Knowledge Dissemination Capacity Development		78055
144		2520618	Medical Institution - Allopathy		7486831
145		2520619	Medical Institution - Ayurvedic		1000000
146		2520620	Medical Institution - Homoeo		400000
147		2520109	Encourage Excellence of SC/ ST		198500
148		2521801	Contribution to Social Security Mission		126290
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530301	Public Buildings - Local Government Office Building		633201
150		2530101	Street Lights		0
151		2530201	Roads		10852094

SN	Group	Code	Head Name	Schedule	Amount
152		2530204	Culverts		1298659
153		2530402	Other Constructions - Side Walls		278219
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9119600
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42289900
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2120800
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15633400
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		84459100
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2098000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
161		2510104	Agriculture - Vegetables		419170
162		2510101	Agriculture - Paddy		2426232
163		2510102	Agriculture - Coconut		1302292

SN	Group	Code	Head Name	Schedule	Amount
164		2510105	Agriculture - Plaintane		491016
165		2510106	Agriculture - Tubercrops		75440
166		2510131	Agriculture Development - Infrastructure Facilities		876076
167		2510132	Agriculture Related Facilities		583045
168		2510201	Animal Husbandry - Cow		1221605
169		2510204	Animal Husbandry - Calf		680000
170		2510205	Animal Husbandry - Poultry		69150
171		2510209	Animal Husbandry - Infrastructure		311940
172		2510210	Animal Husbandry - Disease Control		48900
173		2510305	Dairy Development - Milk Incentives		1428958
174		2510612	Traditional Handicrafts		200000
175		2510802	Water Conservation		28099
176		2510136	Agrarian Disease		275000
		2500000		**Programme Expenditure (250)-I - 14**	
177		2502001	Expenditure on Poverty Eradication Program		51748107
		2700000		**Provisions and Write off (270)-I - 16**	
178		2703002	Property Tax (General) Written Off		898593
		2720000		**Depreciation (272)-I - 18**	
179		2726001	Depreciation-Office & Other Equipments		143626
180		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		459571
181		2728001	Depreciation-Other Fixed Assets		1355005

SN	Group	Code	Head Name	Schedule	Amount
182		2723301	Depreciation-Public Lighting		625841
183		2724001	Depreciation-Plant & Machinery		629960
184		2723001	Depreciation-Roads & Bridges		704782
185		2722001	Depreciation-Buildings		721515
186		2723201	Depreciation-Watersupply		492743
187		2723101	Depreciation-Sewerage & Drainage		209908
					317031025
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
188		2808001	Prior Period Expenses		(153318)
189		2801001	Prior Period Income		116561
190		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(24534)
					(61291)

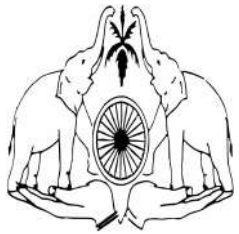
Chungathara Grama Panchayat Office

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)	11341858
2		**1300000**	I - 3	Rental Income (130)	1153927
3		**1400000**	I - 4	Fees and User Charges (140)	2974661
4		**1500000**	I - 5	Sale and Hire Charges (150)	77510
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	305228492
6		**1700000**	I - 7	Income from Investments (170)	719200
7		**1710000**	I - 8	Interest Earned (171)	189067
8		**1800000**	I - 9	Other Income (180)	27095
9			TOTAL INCOME		321711810
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16266975
11		**2200000**	I - 11	Administtrative Expenses (220)	1926750

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	7131082
13		**2400000**	I - 13	Interest and Finance Charges (240)	14045
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	52662626
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	13062173
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	155720800
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1820000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	10436923
19		**2500000**	I - 14	Programme Expenditure (250)	51748107
20		**2700000**	I - 16	Provisions and Write off (270)	898593
21		**2720000**	I - 18	Depreciation (272)	5342951
22			TOTAL EXPENDITURE		317031025
23			Gross Surplus/Deficit of Income over Expenditure		4680785
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(61291)
25			TOTAL PRIOR PERIOD EXPENDITURE		(61291)
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**4742076**



Chungathara 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		9159	
						9159
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-2414JALANIDHI KGB		584634	
3			KERALA GRAMIN BANK-3374CFC KGB		26981152	
4			KERALA GRAMIN BANK-KGB3645 HG DIAGNOSTIC		305752	
5			KERALA GRAMIN BANK-KGB3654 HG SUBCENTERS		4023479	
6			KERALA GRAMIN BANK-KGB3663 HG WELLNESS		1004770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB TSC ICDS CORPUS FUND 1886		11966024	
8			Other Co-operative Bank-CSCB OWN FUND 7106		(54686)	
9			Other Co-operative Bank-CS CBRELIEFUND20306		5508	
10			Other Co-operative Bank-CS CBSAKSHARATHA6061		4778	
11			Other Co-operative Bank-OCB - 000011975		114281	
12			Other Co-operative Bank-OCB - 102100010021628		32259	
13			State Bank of India-3412TSCDRINKING WATERICDS		1147824	
14			State Bank of India-SBI 40947657869		419	
15			State Bank of India-SBI 67137243088SSA		136601	
16			State Bank of India-SBI EPAY 5660		5358516	
17			State Bank of India-SBI LIFE 4517		261416	
18			The South Indian Bank-SIB GPAY 0556		4147353	
						56020080
	RECEIPT			**R1-Tax Revenue**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1101001	Profession Tax – Employees		2072060	
						2072060
	RECEIPT			**R3-Rental Income**		
20		1301009	Rent from Auditorium and Halls		3000	
						3000
	RECEIPT			**R4-Fee and User Charges**		
21		1401002	Tutorial College Registration Fee		0	
22		1401105	License fee for Domestic Animals		500	
23		1401106	License Fees for Domestic Dogs		1600	
24		1401201	Fees for Construction of Buildings		1310862	
25		1401203	Permit Application fee		156230	
26		1401302	Fees for Delayed Registration - Birth & Death		284	
27		1401304	Fee for Marriage Registration		25820	
28		1401399	Fees for Other Certificates or Extracts		189	
29		1401701	Regularization Fees		619813	
30		1401801	Application Fee		200	
31		1402001	Penal Interest		153014	
32		1402003	Other Penalities and Fines		195984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402004	Compounding Fee		3050	
34		1402005	Fine for Dumping Waste		2500	
35		1404002	Notice Fees		22	
36		1404004	Ownership Change Fees - Fine		39628	
37		1404008	Delayed Registration Fees		11750	
38		1404009	Search Fees		756	
39		1404099	Other Fees		505	
40		1401305	Fee for Non Availability Certificate		110	
41		1401306	Fee for Correction in Registration		1210	
42		1404011	Late Fee		12420	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		2050	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1407005	Incentive from Schemes		81000	
						2629497
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		76810	
48		1501203	Receipts from auction of obsolete assets		700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						77510
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		189067	
						189067
	RECEIPT			**R9-Other Income**		
50		1808004	Receipts on excess payments		27095	
						27095
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5790010	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		640636	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		192809	
54		3201004	Central Finance Commission Grant - Tied		85392	
55		3201005	Central Finance Commission Grant - Untied		610075	
56		3201020	Integrated Child Development Service		8110318	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201026	Sarva Siksha Abhiyan		918	
58		3201041	Grants and Contribution - PYKA		5143	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		19170	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4748287	
61		3208010	Beneficiary Contribution		2293973	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3749461	
63		3201050	Grants Contributions for Specific Purposes - Central Government		72000	
64		3201054	Support for Diagnostic Infra structure		0	
65		3201055	Grant for Health and Wellness Centers		0	
66		3202032	Literacy Scheme Grant		215	
						26318407
	RECEIPT			**R12-Loans**		
67		3305003	Loan from K.U.R.D.F.C		38200000	
						38200000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
68		3401003	Retention		206803	
69		3402002	Auction Deposit		62000	
70		3402006	Election Deposit(Candidate)		197000	
71		3408099	Other deposits received		49867	
						515670
	RECEIPT			**R14-Sundry Creditors**		
72		3502018	Recoveries Payable-Audit Recovery		5505	
73		3503001	Government and Other Dues Payable - Library Cess Payable		319436	
74		3503005	Government and Other Dues Payable-TDS - CGST		44813	
75		3503006	Government and Other Dues Payable-TDS - SGST		44813	
76		3503008	Government and Other Dues Payable - CGST		112227	
77		3503009	Government and Other Dues Payable - SGST		112228	
78		3508098	Other Liabilities Related to Joint Venture Projects Payable		240000	
						879022
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		69935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						69935
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		630680	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
82		4312003	Receivables for Service Cess (Current)		0	
83		4313003	Receivable for License Fees (Current)		157100	
84		4313004	Receivable for License Fees (Arrears)		0	
85		4314001	Rent receivable from Buildings (Current)		1132054	
86		4314002	Rent receivable from Buildings (Arrears)		49596	
87		4314005	Receivables from Markets (Current)		10500	
88		4315004	Receivables - Developement Fund - General		30315583	
89		4315005	Receivables - Developement Fund - SCP		4493139	
90		4315006	Receivables - Developement Fund - TSP		3079545	
91		4315007	Receivables - Maintenance - Road		35994000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4315008	Receivables - Maintenance - Non Road		8874000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		5469500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		7292000	
95		4315011	Receivables - General Purpose Fund		21115000	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		2847444	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		213418	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3017447	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		200930	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		500	
102		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						124893086
	RECEIPT			**R18-Advances Received**		
103		4601001	Festival Advance to Employees		20000	
104		4605004	Temporary Advances for Official Purposes		0	
						20000
	RECEIPT			**R19-Prior Period Income (2801000)**		
105		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		24534	
						24534
	RECEIPT			**R20-Redemption amount (4315002)**		
106		4315002	Receivables from Government (redemption amount)		30024278	
						30024278
	PAYMENT			**P1-Establishment Expenses**		
107		2101003	Salaries - Permanent Staff		83809	
108		2101004	Salaries - Contract Staff		376095	
109		2101007	Salaries - Part time Contingent Staff		35482	
110		2101101	Wages		1785470	
111		2101401	Honourarium		222503	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		2102001	Travelling Allowances - Secretary		7320	
113		2102003	Travelling Allowances - Permanent Staff		96288	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2094747	
115		2102016	Other Benefits and Allowances		548042	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14100	
117		2104001	Terminal Leave Surrender		338270	
						5602126
	PAYMENT			**P2-Administrative Expenses**		
118		2201001	Rent of Buildings		60416	
119		2201002	Land Tax/ Basic Tax		625	
120		2201101	Office Electricity Expenses		742322	
121		2201102	Water Charges - Office		16800	
122		2201104	Service Connection Charge (KSEB/ KWA)		1193	
123		2201199	Other Office Maintenance Expenses		39052	
124		2201201	Telephone Expenses/ Internet Charges		216494	
125		2201202	Postage Expenses		75000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2201299	Miscellaneous Communication Expenses		1500	
127		2201303	Rent - Allied Institutions		5000	
128		2202001	Books & Periodicals		8750	
129		2202101	Printing & Stationery		649043	
130		2204001	Insurance		16098	
131		2206001	Newspaper Advertisement Charges		2500	
132		2206101	Membership & Subscriptions		6000	
133		2208099	Miscellaneous Administration Expenses		47657	
134		2208003	Grama Sabha/ Ward Sabha Expenses		1700	
135		2208005	Donations And Contributions As Per Government Order		36600	
						1926750
	PAYMENT			**P3-Operation and Maintanance**		
136		2302001	Water Charges - Street Tap		7956	
137		2301001	Electricity Charges for Street Lights		1227702	
138		2301002	Fuel Charges		226773	
139		2304001	Vehicle Hire Charges		128900	
140		2304099	Other Hire Charges		5561	
141		2305002	Repairs & Maintenance - Bridges and Culverts		392787	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2305004	Repairs & Maintenance - Drainage		2958564	
143		2305902	Repairs & Maintenance - Office Equipments		158223	
144		2305909	Other Repairs & Maintenance		321941	
145		2308201	Refreshment Charges		253080	
146		2301003	Electricity Charges of Other Buildings of LB		92737	
147		2308013	Sanitation Expenses		360370	
148		2308099	Other Operating & Maintenance Expenses		496439	
149		2301006	Electricity Charges For Drinking Water Schemes		2515	
						6633548
	PAYMENT			**P4-Interest on Loans**		
150		2407001	Bank Charges		28	
151		2408001	Other Finance Expenses		3067	
						3095
	PAYMENT			**P5-Programme Expenses**		
152		2502001	Expenditure on Poverty Eradication Program		412	
						412
	PAYMENT			**P6-Productive Sector**		
153		2510101	Agriculture - Paddy		1213116	
154		2510102	Agriculture - Coconut		651146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2510104	Agriculture - Vegetables		209585	
156		2510105	Agriculture - Plaintane		491016	
157		2510106	Agriculture - Tubercrops		75440	
158		2510131	Agriculture Development - Infrastructure Facilities		438038	
159		2510132	Agriculture Related Facilities		583045	
160		2510201	Animal Husbandry - Cow		1221605	
161		2510204	Animal Husbandry - Calf		680000	
162		2510205	Animal Husbandry - Poultry		69150	
163		2510209	Animal Husbandry - Infrastructure		311940	
164		2510210	Animal Husbandry - Disease Control		48900	
165		2510305	Dairy Development - Milk Incentives		1428958	
166		2510612	Traditional Handicrafts		200000	
167		2510802	Water Conservation		28099	
168		2510136	Agrarian Disease		275000	
						7925038
	PAYMENT			**P7-Service Sector**		
169		2520102	Primary Education		497171	
170		2520107	Education-Related Activities		1105667	
171		2520202	Literacy Equivalance Examination		82170	
172		2520303	Reading Rooms ,Libraries -		52592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Periodicals			
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
174		2520702	Drinking Water - Public		440950	
175		2520801	Housing & House Electrification - Individual		19098500	
176		2520902	Child Welfare Program		21169	
177		2520903	Women Welfare		1531225	
178		2520904	Welfare of the Aged		100000	
179		2520905	Welfare Programs for the Destitute		485684	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		1980000	
181		2520908	Social Security Programme		719850	
182		2521001	Anganwadi Nutrition		3793268	
183		2521101	Anganwadi Infrastructure		1049786	
184		2521102	Anganwadi Related Services		30000	
185		2521201	Vocational Capacity Building - Vocational Training		33500	
186		2521701	Allied Institution Service Delivery Improvement		375485	
187		2521801	Contribution to Social Security Mission		126290	
188		2523201	Information and Knowledge Dissemination Capacity Development		78055	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2520618	Medical Institution - Allopathy		7486831	
190		2520619	Medical Institution - Ayurvedic		1000000	
191		2520620	Medical Institution - Homoeo		400000	
192		2520109	Encourage Excellence of SC/ ST		198500	
193		2521803	Contribution to Mahathma Gandhi NREGS for Wages		24534	
194		2521904	Toilet (Individual)		92400	
195		2521906	Toilet (Public/Community Level)		384471	
196		2520111	Contribution towards SSA		200000	
197		2521602	Payments to IKM		208540	
198		2522305	Solid Waste Management - Collection and Transportation		103500	
199		2522314	Solid Waste Management - Processing Individual		1016161	
						42766299
	PAYMENT			**P8-Infra Structure**		
200		2530101	Street Lights		3751378	
201		2530201	Roads		10652215	
202		2530204	Culverts		1298659	
203		2530402	Other Constructions - Side Walls		278219	
						15980471
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000	
						1820000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
205		2808001	Prior Period Expenses		24420	
						24420
	PAYMENT			**P16-Deposits Paid**		
206		3402006	Election Deposit(Candidate)		86000	
						86000
	PAYMENT			**P17-Sundry Creditors**		
207		3501001	Suppliers Control Account		504221	
208		3501002	Contractors Control Account		511394	
209		3501102	Net Salary Payable		7413417	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		291353	
211		3502001	Recoveries Payable - General Provident Fund		289540	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		450440	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		108468	
214		3502006	Recoveries Payable - Insurance Premium		83563	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3502009	Recoveries Payable - KSFE Recovery		6000	
216		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		13766	
217		3502012	Recoveries Payable - State Life Insurance		122850	
218		3502013	Recoveries Payable - Group Saving Life Insurance		25300	
219		3502014	Recoveries Payable - Group Insurance		124700	
220		3502020	Recoveries Payable - Employee Share NPS		291353	
221		3502022	Recoveries Payable -Medisep -Regular		89049	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		49011	
223		3503005	Government and Other Dues Payable-TDS - CGST		27641	
224		3503006	Government and Other Dues Payable-TDS - SGST		27641	
225		3503008	Government and Other Dues Payable - CGST		13146	
226		3503009	Government and Other Dues Payable - SGST		13146	
227		3504010	Refund Payable - Other Fees		0	
228		3504099	Refund Payable - Others		0	
229		3508001	Liability in respect of Stale Cheque		471627	

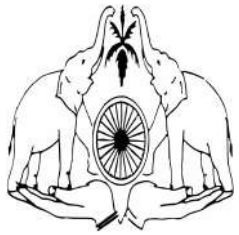
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3501116	Pension Contribution Payable		759528	
231		3502030	Recoveries Payable - House Building Advance		42600	
232		3502035	Recoveries Payable - PF Loan Repayment - GPF		162700	
233		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		39940	
234		3501099	Other Creditors Controll Account		22489170	
235		3503099	Other Payable		101534	
236		3504018	Refund Payable - Grants and Funds		22322597	
						56845695
	PAYMENT			**P18-Fixed Assets**		
237		4102002	Administrative Buildings		498324	
238		4102006	Dispensary/ Clinic Buildings		1017181	
239		4102008	School Buildings		2240467	
240		4102011	Public Comfort Stations		778065	
241		4102016	Other Buildings		19105	
242		4102017	Compound Wall		225430	
243		4103001	Concrete Roads		4429947	
244		4103002	Black Topped Roads		500000	
245		4103003	Interlocked Roads		598879	
246		4103004	Footpath		230600	
247		4103010	Culverts		399815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4103012	Side Walls		0	
249		4103099	Other Constructions		249930	
250		4103102	Drainage		0	
251		4106002	Computers, Printers & Peripherals		487927	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		339566	
253		4108001	Other Fixed Assets		49100	
254		4103302	Street Light		1051370	
255		4101008	Public well		191000	
						13306706
	PAYMENT			**P23-Advances made**		
256		4601001	Festival Advance to Employees		86000	
257		4605004	Temporary Advances for Official Purposes		1844	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2647694	
						2735538
	PAYMENT			**P24-Redemption amount (4315002)**		
259		4315002	Receivables from Government (redemption amount)		37685810	
						37685810
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260		4501001	Cash		172652	
						172652
	Closing Balance			**CB-Bank**		
261		4502101	KERALA GRAMIN BANK-2414JALANIDHI KGB		603804	
262			KERALA GRAMIN BANK-3374CFC KGB		25551613	
263			KERALA GRAMIN BANK-3468KGB MGNREGS		419766	
264			KERALA GRAMIN BANK-KGB3645 HG DIAGNOSTIC		301468	
265			KERALA GRAMIN BANK-KGB3654 HG SUBCENTERS		1348269	
266			KERALA GRAMIN BANK-KGB3663 HG WELLNESS		65004	
267			KERALA GRAMIN BANK-KGB TSC ICDS CORPUS FUND 1886		17312851	
268			Other Co-operative Bank-CSCB OWN FUND 7106		420169	
269			Other Co-operative Bank-CS CBRELIEFUND20306		5756	
270			Other Co-operative Bank-CS CBSAKSHARATHA6061		4993	
271			Other Co-operative Bank-OCB - 000011975		119424	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			Other Co-operative Bank-OCB - 102100010021628		33711	
273			State Bank of India-3412TSCDRINKING WATERICDS		1189068	
274			State Bank of India-SBI 40947657869		419	
275			State Bank of India-SBI 67137243088SSA		137519	
276			State Bank of India-SBI EPAY 5660		1678790	
277			State Bank of India-SBI LIFE 4517		3861773	
278			The South Indian Bank-LIFEHUDCOKURDFC FEB 26		32860000	
279			The South Indian Bank-SIB GPAY 0556		2543443	
280		4502201	Sub Treasury Edakkara-STSB OWN FUND 0435		0	
281		4502202	Sub Treasury Edakkara-1519 DEVELOPMENTGENERAL		0	
282			Sub Treasury Edakkara-1519 MAINTAINENCE ROAD		0	
283			Sub Treasury Edakkara-1519 Maintenance Non Road		0	
284			Sub Treasury Edakkara-1519 SCP DEVELOPMENT		0	
285			Sub Treasury Edakkara-1519		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TSP DEVELOPMENT			
286		4502203	Sub Treasury Edakkara-STO EDAKKARA0001		0	
						88457840



Chungathara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	56020080	
	4500000	Cash	OB	9159	
		TOTAL OB			**56029239**
RECEIPT					
	1100000	Tax Revenue	R1	2072060	
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	2629497	
	1500000	Sale and Hire Charges	R5	77510	
	1710000	Interest Earned	R8	189067	
	1800000	Other Income	R9	27095	
	3200000	Grants, Contributions and Subsidies	R11	26318407	
	3300000	Loans	R12	38200000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	515670	
	3500000	Sundry Creditors	R14	879022	
	3500000	Advance Collection	R15	69935	
	4310000	Sundry Debtors (Except 4315002)	R17	124893086	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	24534	
	4310000	Redemption amount (4315002)	R20	30024278	
		TOTAL RECEIPT			**225943161**
		GRAND TOTAL (Opening Balance + Receipt)			**281,972,400**
PAYMENT					
	2100000	Establishment Expenses	P1	5602126	
	2200000	Administrative Expenses	P2	1926750	
	2300000	Operation and Maintanance	P3	6633548	
	2400000	Interest on Loans	P4	3095	
	2500000	Programme Expenses	P5	412	
	2510000	Productive Sector	P6	7925038	
	2520000	Service Sector	P7	42766299	
	2530000	Infra Structure	P8	15980471	
	2550000	Contribution to joint venture Projects	P10	1820000	
	2800000	Prior Period Expense (2808000)	P12	24420	
	3400000	Deposits Paid	P16	86000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	56845695	
	4100000	Fixed Assets	P18	13306706	
	4600000	Advances made	P23	2735538	
	4310000	Redemption amount (4315002)	P24	37685810	
		TOTAL PAYMENT			**193341908**
CB					
	4500000	Bank	CB	88457840	
	4500000	Cash	CB	172652	
		TOTAL CB			**88630492**
		GRAND TOTAL (Payment + Closing Balance)			**281,972,400**

Chungathara 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	3958044.00	0.00	3958044.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4459394.00	0.00	4459394.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2104060.00	0.00	2104060.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	820360.00	0.00	820360.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1150927.00	0.00	1150927.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	600.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	268600.00	0.00	268600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2050.00	0.00	2050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1310862.00	0.00	1310862.00
1401203	Permit Application fee	0.00	0.00	0.00	156230.00	0.00	156230.00
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	284.00	0.00	284.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25820.00	0.00	25820.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	110.00	0.00	110.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1210.00	0.00	1210.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	189.00	0.00	189.00
1401701	Regularization Fees	0.00	0.00	0.00	619813.00	0.00	619813.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	153014.00	0.00	153014.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	207398.00	0.00	207398.00
1402004	Compounding Fee	0.00	0.00	0.00	3050.00	0.00	3050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	22.00	0.00	22.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39628.00	0.00	39628.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11750.00	0.00	11750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	756.00	0.00	756.00
1404011	Late Fee	0.00	0.00	0.00	12420.00	0.00	12420.00
1404099	Other Fees	0.00	0.00	0.00	505.00	0.00	505.00
1405004	Market Fees	0.00	0.00	0.00	12500.00	0.00	12500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	51500.00	0.00	51500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	81000.00	0.00	81000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	76810.00	0.00	76810.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	700.00	0.00	700.00
1601001	Development Fund - General	0.00	0.00	0.00	30607588.00	0.00	30607588.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5830448.00	0.00	5830448.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4355968.00	0.00	4355968.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9119600.00	0.00	9119600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42289900.00	0.00	42289900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2120800.00	0.00	2120800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15633400.00	0.00	15633400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	84459100.00	0.00	84459100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15580444.00	0.00	15580444.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4731604.00	0.00	4731604.00
1601023	General Purpose Fund	0.00	0.00	4223000.00	25338000.00	0.00	21115000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	100000.00	0.00	100000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2098000.00	0.00	2098000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	1179776.00	0.00	1179776.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	644916.00	0.00	644916.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5080140.00	0.00	5080140.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4088988.00	0.00	4088988.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1550667.00	0.00	1550667.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3329283.00	55077390.00	0.00	51748107.00
1603002	Beneficiary Contribution	0.00	0.00	40940.00	2064986.00	0.00	2024046.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	310000.00	620000.00	0.00	310000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	560000.00	1120000.00	0.00	560000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	719200.00	0.00	719200.00
1711001	Interest from Bank Accounts	0.00	0.00	215.00	189282.00	0.00	189067.00
1808004	Receipts on excess payments	0.00	0.00	0.00	27095.00	0.00	27095.00
2101001	Salaries -Secretary	0.00	0.00	1479566.00	0.00	1479566.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8512285.00	729954.00	7782331.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	408645.00	0.00	408645.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	385162.00	23299.00	361863.00	0.00
2101101	Wages	0.00	0.00	1785470.00	0.00	1785470.00	0.00
2101401	Honourarium	0.00	0.00	222503.00	0.00	222503.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7320.00	0.00	7320.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96288.00	0.00	96288.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2094747.00	0.00	2094747.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	548042.00	0.00	548042.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14100.00	0.00	14100.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	3101.00	0.00	3101.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	325149.00	0.00	325149.00	0.00
2103007	Pension Contribution	0.00	0.00	860810.00	61230.00	799580.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	338270.00	0.00	338270.00	0.00
2201001	Rent of Buildings	0.00	0.00	60416.00	0.00	60416.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	625.00	0.00	625.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	742322.00	0.00	742322.00	0.00
2201102	Water Charges - Office	0.00	0.00	16800.00	0.00	16800.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1193.00	0.00	1193.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	39052.00	0.00	39052.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	216494.00	0.00	216494.00	0.00
2201202	Postage Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	5000.00	0.00	5000.00	0.00
2202001	Books & Periodicals	0.00	0.00	8750.00	0.00	8750.00	0.00
2202101	Printing & Stationery	0.00	0.00	649043.00	0.00	649043.00	0.00
2204001	Insurance	0.00	0.00	16098.00	0.00	16098.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2500.00	0.00	2500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	1700.00	0.00	1700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36600.00	0.00	36600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	47657.00	0.00	47657.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1227702.00	0.00	1227702.00	0.00
2301002	Fuel Charges	0.00	0.00	226773.00	0.00	226773.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	92737.00	0.00	92737.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	2515.00	0.00	2515.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	7956.00	0.00	7956.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	524900.00	0.00	524900.00	0.00
2304099	Other Hire Charges	0.00	0.00	5561.00	0.00	5561.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	392787.00	0.00	392787.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	3155036.00	196472.00	2958564.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	158223.00	0.00	158223.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	321941.00	0.00	321941.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	101534.00	0.00	101534.00	0.00
2308013	Sanitation Expenses	0.00	0.00	360370.00	0.00	360370.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	496439.00	0.00	496439.00	0.00
2308201	Refreshment Charges	0.00	0.00	253080.00	0.00	253080.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	28.00	0.00	28.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3067.00	0.00	3067.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10950.00	0.00	10950.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	51748107.00	0.00	51748107.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2426232.00	0.00	2426232.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1302292.00	0.00	1302292.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	419170.00	0.00	419170.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	491016.00	0.00	491016.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	75440.00	0.00	75440.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	876076.00	0.00	876076.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	583045.00	0.00	583045.00	0.00
2510136	Agrarian Disease	0.00	0.00	275000.00	0.00	275000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1221605.00	0.00	1221605.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	680000.00	0.00	680000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	69150.00	0.00	69150.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	311940.00	0.00	311940.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	48900.00	0.00	48900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1428958.00	0.00	1428958.00	0.00
2510612	Traditional Handicrafts	0.00	0.00	200000.00	0.00	200000.00	0.00
2510802	Water Conservation	0.00	0.00	28099.00	0.00	28099.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	497171.00	0.00	497171.00	0.00
2520107	Education-Related Activities	0.00	0.00	1305220.00	0.00	1305220.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	198500.00	0.00	198500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	82170.00	0.00	82170.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	52592.00	0.00	52592.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	394033.00	0.00	394033.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7486831.00	0.00	7486831.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	488893.00	0.00	488893.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19098500.00	6200000.00	12898500.00	0.00
2520902	Child Welfare Program	0.00	0.00	21169.00	0.00	21169.00	0.00
2520903	Women Welfare	0.00	0.00	1531225.00	0.00	1531225.00	0.00
2520904	Welfare of the Aged	0.00	0.00	100000.00	0.00	100000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	485684.00	0.00	485684.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2850000.00	0.00	2850000.00	0.00
2520908	Social Security Programme	0.00	0.00	719850.00	0.00	719850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	4037260.00	0.00	4037260.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1049786.00	0.00	1049786.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1431600.00	0.00	1431600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	33500.00	0.00	33500.00	0.00
2521602	Payments to IKM	0.00	0.00	208540.00	0.00	208540.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	453485.00	0.00	453485.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	126290.00	0.00	126290.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	228774.00	204240.00	24534.00	0.00
2521904	Toilet (Individual)	0.00	0.00	92400.00	0.00	92400.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	248456.00	0.00	248456.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	594471.00	0.00	594471.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3988152.00	0.00	3988152.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1200392.00	0.00	1200392.00	0.00
2522801	Loan Repayment	0.00	0.00	8333867.00	0.00	8333867.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	78055.00	0.00	78055.00	0.00
2530101	Street Lights	0.00	0.00	3751378.00	3751378.00	0.00	0.00
2530201	Roads	0.00	0.00	10852094.00	0.00	10852094.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530204	Culverts	0.00	0.00	1298659.00	0.00	1298659.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	633201.00	0.00	633201.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	278219.00	0.00	278219.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9119600.00	0.00	9119600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	42289900.00	0.00	42289900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2120800.00	0.00	2120800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15633400.00	0.00	15633400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	84459100.00	0.00	84459100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2098000.00	0.00	2098000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1820000.00	0.00	1820000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1057434.00	158841.00	898593.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	721515.00	0.00	721515.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1409564.00	704782.00	704782.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	209908.00	0.00	209908.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	492743.00	0.00	492743.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	625841.00	0.00	625841.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1259920.00	629960.00	629960.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	143626.00	0.00	143626.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	459571.00	0.00	459571.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2710010.00	1355005.00	1355005.00	0.00
2801001	Prior Period Income	0.00	0.00	116561.00	0.00	116561.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	24534.00	0.00	24534.00
2808001	Prior Period Expenses	0.00	0.00	24420.00	177738.00	0.00	153318.00
3101001	General Fund	0.00	2571871.00	0.00	0.00	0.00	2571871.00
3109001	Excess of Income Over Expenditure	0.00	40111618.05	0.00	0.00	0.00	40111618.05
3111101	Distress Relief Fund	0.00	37767.00	0.00	0.00	0.00	37767.00
3121001	Capital Contribution	0.00	90740858.00	14507617.00	46589751.00	0.00	122822992.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1004770.00	6729776.00	5790010.00	0.00	65004.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	305752.00	644916.00	640636.00	0.00	301472.00
3201003	Grants for Specific Purposes -	0.00	4023479.00	8855079.00	5742809.00	0.00	911209.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards buildingless Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	21032813.00	14501178.00	14341428.00	0.00	20873063.00
3201005	Central Finance Commission Grant - Untied	0.00	6319607.00	9802907.00	7908679.00	0.00	4425379.00
3201020	Integrated Child Development Service	0.00	9413111.00	1550667.00	8110318.00	0.00	15972762.00
3201026	Sarva Siksha Abhiyan	0.00	136601.00	0.00	918.00	0.00	137519.00
3201035	Total Sanitation Campaign	0.00	1754501.00	0.00	0.00	0.00	1754501.00
3201041	Grants and Contribution - PYKA	0.00	114281.00	0.00	5143.00	0.00	119424.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	13143679.00	13563445.00	0.00	419766.00
3201045	Suchitwa Mission Grant	0.00	929621.00	0.00	0.00	0.00	929621.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	72000.00	0.00	72000.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	640636.00	640636.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	240010.00	240010.00	0.00	0.00
3202001	Development Fund - General	0.00	42000.00	51338000.00	51296000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	439796.00	8542796.00	8103000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	443104.00	6229104.00	5786000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	35994000.00	35994000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	1337452.00	10211452.00	8874000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	119900.00	0.00	0.00	0.00	119900.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	1891314.00	0.00	0.00	0.00	1891314.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	584634.00	0.00	19170.00	0.00	603804.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	100000.00	4748287.00	0.00	4648287.00
3202032	Literacy Scheme Grant	0.00	4778.00	0.00	215.00	0.00	4993.00
3202035	Corpus Fund - TSP	0.00	0.00	0.00	443104.00	0.00	443104.00
3203001	Grant from Other Government Agencies	0.00	7070207.00	0.00	0.00	0.00	7070207.00
3208010	Beneficiary Contribution	0.00	2101847.00	2064986.00	4846798.00	0.00	4883659.00
3208096	Donations to CMDRF	0.00	7871.00	0.00	0.00	0.00	7871.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	428265.00	0.00	0.00	0.00	428265.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	310000.00	310000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	560000.00	560000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	122215671.00	8333867.00	38200000.00	0.00	152081804.00
3401001	Earnest Money Deposit	0.00	125317.00	0.00	0.00	0.00	125317.00
3401002	Security Deposit	0.00	30450.00	0.00	0.00	0.00	30450.00
3401003	Retention	0.00	204686.00	0.00	358126.00	0.00	562812.00
3402001	Rent Deposit	0.00	297191.00	0.00	0.00	0.00	297191.00
3402002	Auction Deposit	0.00	198710.00	52000.00	62000.00	0.00	208710.00
3402006	Election Deposit(Candidate)	0.00	113000.00	86000.00	197000.00	0.00	224000.00
3408099	Other deposits received	0.00	248816.00	15273.00	50857.00	0.00	284400.00
3501001	Suppliers Control Account	0.00	0.00	504221.00	504221.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	511394.00	511394.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	22489170.00	22501774.00	0.00	12604.00
3501101	Gross Salary Payable	0.00	0.00	10313571.00	10313571.00	0.00	0.00
3501102	Net Salary Payable	0.00	951694.00	8010856.00	8173002.00	0.00	1113840.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	0.00	3101.00	0.00	3101.00
3501116	Pension Contribution Payable	0.00	0.00	820758.00	931433.00	0.00	110675.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	8079.00	291353.00	325149.00	0.00	41875.00
3501303	Employers Liabilities - Pension Contribution	0.00	70623.00	0.00	0.00	0.00	70623.00
3502001	Recoveries Payable - General Provident Fund	0.00	48620.00	302540.00	271270.00	0.00	17350.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	161270.00	495420.00	510590.00	0.00	176440.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	118742.00	122426.00	0.00	3684.00
3502006	Recoveries Payable - Insurance Premium	0.00	23957.00	90894.00	88511.00	0.00	21574.00
3502009	Recoveries Payable - KSFE Recovery	0.00	3000.00	6000.00	3000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	35000.00	0.00	0.00	0.00	35000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12876.00	13766.00	890.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	20910.00	133075.00	138300.00	0.00	26135.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	25300.00	25300.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	21100.00	135900.00	138000.00	0.00	23200.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	5505.00	0.00	5505.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22738.00	313337.00	325149.00	0.00	34550.00
3502022	Recoveries Payable -Medisep -Regular	0.00	14500.00	96049.00	104194.00	0.00	22645.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4540.00	0.00	0.00	0.00	4540.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	147172.00	49901.00	267053.00	0.00	364324.00
3502026	Recoveries Payable - Kerala	0.00	209291.00	0.00	187170.00	0.00	396461.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	26753.00	0.00	0.00	0.00	26753.00
3502030	Recoveries Payable - House Building Advance	0.00	7100.00	46150.00	46150.00	0.00	7100.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	178970.00	195240.00	0.00	16270.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	39940.00	39940.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	665218.95	0.00	319436.00	0.00	984654.95
3503005	Government and Other Dues Payable-TDS - CGST	0.00	125813.00	33646.00	271303.00	0.00	363470.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	125814.00	27641.00	265298.00	0.00	363471.00
3503008	Government and Other Dues Payable - CGST	0.00	26606.00	13146.00	112940.00	0.00	126400.00
3503009	Government and Other Dues Payable - SGST	0.00	26606.00	19089.00	118884.00	0.00	126401.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	2472.00	0.00	0.00	0.00	2472.00
3503013	Government and Other Dues Payable - Others payable	0.00	339792.00	0.00	0.00	0.00	339792.00
3503014	Value of Court fee Stamp	0.00	19715.00	0.00	0.00	0.00	19715.00
3503099	Other Payable	0.00	0.00	101534.00	101534.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	9155.00	9155.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	22325899.00	22325899.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	8450.00	15265.00	497061.00	0.00	490246.00
3504101	Advance Collection of Revenues	0.00	510644.00	556376.00	357437.00	0.00	311705.00
3508001	Liability in respect of Stale Cheque	0.00	505908.00	471627.00	0.00	0.00	34281.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	240000.00	240000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1053539.00	70623.00	0.00	0.00	982916.00
4101001	Land	3107648.00	0.00	0.00	0.00	3107648.00	0.00
4101008	Public well	9556883.00	0.00	801644.00	191000.00	10167527.00	0.00
4102002	Administrative Buildings	0.00	0.00	999289.00	0.00	999289.00	0.00
4102005	Hospital Buildings	0.00	0.00	7837898.00	0.00	7837898.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	1017181.00	0.00	1017181.00	0.00
4102008	School Buildings	0.00	0.00	2240467.00	0.00	2240467.00	0.00
4102011	Public Comfort Stations	0.00	0.00	838509.00	0.00	838509.00	0.00
4102016	Other Buildings	28164086.00	0.00	1759568.00	0.00	29923654.00	0.00
4102017	Compound Wall	0.00	0.00	225430.00	0.00	225430.00	0.00
4102018	Stadium	0.00	0.00	149800.00	0.00	149800.00	0.00
4103001	Concrete Roads	0.00	0.00	17890773.00	2384591.00	15506182.00	0.00
4103002	Black Topped Roads	36908764.00	0.00	9988073.00	8394041.00	38502796.00	0.00
4103003	Interlocked Roads	0.00	0.00	698793.00	0.00	698793.00	0.00
4103004	Footpath	0.00	0.00	459997.00	0.00	459997.00	0.00
4103005	Metalled Roads	5328327.00	0.00	0.00	0.00	5328327.00	0.00
4103007	Other Roads	57835573.00	0.00	0.00	0.00	57835573.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	595984.00	0.00	0.00	0.00	595984.00	0.00
4103010	Culverts	2643938.00	0.00	1018434.00	618619.00	3043753.00	0.00
4103012	Side Walls	0.00	0.00	278219.00	278219.00	0.00	0.00
4103099	Other Constructions	7752963.00	0.00	451669.00	0.00	8204632.00	0.00
4103102	Drainage	0.00	0.00	3768594.00	3268619.00	499975.00	0.00
4103201	Check Dam	786454.00	0.00	0.00	0.00	786454.00	0.00
4103203	Reservoir	1593724.00	0.00	0.00	0.00	1593724.00	0.00
4103204	Distribution & Regulation System - Water Supply	23179.00	0.00	0.00	0.00	23179.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12468305.00	0.00	0.00	0.00	12468305.00	0.00
4103302	Street Light	0.00	0.00	1051370.00	0.00	1051370.00	0.00
4104001	Plant & Machinery	7087513.00	0.00	0.00	0.00	7087513.00	0.00
4105001	Vehicles	666981.00	0.00	396000.00	396000.00	666981.00	0.00
4106001	Office & Other Equipments	460401.00	0.00	0.00	0.00	460401.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	487927.00	0.00	487927.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8771700.00	0.00	339566.00	0.00	9111266.00	0.00
4108001	Other Fixed Assets	5208603.00	0.00	49100.00	0.00	5257703.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4411158.00	0.00	721515.00	0.00	5132673.00
4113001	Accumulated Depreciation - Roads	0.00	70830028.00	704782.00	1409564.00	0.00	71534810.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1805169.00	0.00	209908.00	0.00	2015077.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	3279532.00	0.00	492743.00	0.00	3772275.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2535600.00	0.00	625841.00	0.00	3161441.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	891430.00	629960.00	1259920.00	0.00	1521390.00
4115001	Accumulated Depreciation-Vehicles	0.00	844718.00	177738.00	0.00	0.00	666980.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1850812.00	0.00	143626.00	0.00	1994438.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5607061.00	0.00	459571.00	0.00	6066632.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4369577.00	1355005.00	2710010.00	0.00	5724582.00
4208001	Fixed Deposits	8450882.00	0.00	719200.00	0.00	9170082.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	252960.00	0.00	4315909.00	3858718.00	710151.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	155501.00	0.00	262778.00	235236.00	183043.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	320090.00	0.00	4799325.00	4165804.00	953611.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	562316.00	0.00	485996.00	511202.00	537110.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	820360.00	820360.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8950.00	8950.00	0.00	0.00
4312003	Receivables for Service Cess	0.00	0.00	22.00	22.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313003	Receivable for License Fees (Current)	0.00	0.00	268600.00	268600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5400.00	5400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	11712.00	0.00	1272860.00	1284572.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	44160.00	0.00	34340.00	73156.00	5344.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	12500.00	12500.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	105000.00	0.00	0.00	0.00	105000.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	51500.00	50000.00	1500.00	0.00
4314010	Receivables from Bus Stand (Arrear)	50000.00	0.00	0.00	0.00	50000.00	0.00
4315002	Receivables from Government (redemption amount)	30024278.00	0.00	37685810.00	30024278.00	37685810.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	51296000.00	51296000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8103000.00	8103000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	5786000.00	5786000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	35994000.00	35994000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8874000.00	8874000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14256036.00	14256036.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7298604.00	7298604.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25338000.00	25338000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	104054.00	0.00	104054.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	62571.00	373694.00	420873.00	0.00	109750.00
4401001	Prepaid Programme Expenses	129413156.00	0.00	6200000.00	8333867.00	127279289.00	0.00
4501001	Cash	9159.00	0.00	9760541.00	9597048.00	172652.00	0.00
4502101	Bank	56074766.00	54686.00	99100536.00	66662776.00	88457840.00	0.00
4502201	Treasury (Account)	0.00	0.00	51429536.00	51429536.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	82756267.00	82756267.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	74895.00	74895.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	96000.00	97200.00	2800.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	7000.00	0.00	0.00	0.00	7000.00	0.00
4604001	Advance to Suppliers	6500.00	0.00	0.00	0.00	6500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	1162956.00	0.00	3942378.00	0.00	5105334.00	0.00
4605004	Temporary Advances for Official Purposes	36800.00	0.00	21844.00	20000.00	38644.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2335405.00	0.00	2647694.00	3329283.00	1653816.00	0.00
4605099	Advance to Others	405935.00	0.00	0.00	0.00	405935.00	0.00
	Total	418393802.00	418393802.00	1122789521.00	1122789521.00	815961539.00	815961539.00