Cherukavu 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	8158447
2	3109001	Excess of Income Over Expenditure	10154050
3	3109002	Suspense	103472
		Total of Muncipal (General) Fund [Code No 310]	**18415969**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	7773
		Total of Earmarked Fund	**7773**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	109354943
		Total of Reserves	**109354943**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	326947

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	450372
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7760215
4	3201004	Central Finance Commission Grant - Tied	6941922
5	3201005	Central Finance Commission Grant - Untied	867076
6	3201020	Integrated Child Development Service	12292670
7	3201026	Sarva Siksha Abhiyan	21632
8	**3201035**	**Total Sanitation Campaign**	**1371935**
9	3201041	Grants and Contribution - PYKA	47808
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202011	Grants/Funds for Pandemic/Epidemic Control	144
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	65108
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	67269
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	540607

SN	Code	Description of Items	Current Year Amount
19	3202023	Vimukthi Grant	11180
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3208010	Beneficiary Contribution	516098
22	3208097	Donations Related to Pandemic/Epidemic Control	7037
23	3208099	Other Grants & Contributions for Specific Purpose	3679783
24	3209001	Contribution to Joint Venture Projects from District Panchayat	48400
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7536
27	3202032	Literacy Scheme Grant	7346
28	3202041	Programme for Results - Performance Incentive Grants	44000
		Total of Grants, Contribution for Specific Purposes	**35175085**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	34305972
		Total of Secured Loans	**34305972**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	80702
2	3401002	Security Deposit	122319
3	3401003	Retention	177640
4	3402001	Rent Deposit	0
5	3402002	Auction Deposit	8250
6	3402006	Election Deposit(Candidate)	136000

SN	Code	Description of Items	Current Year Amount
7	3408099	Other deposits received	12780
		Total of Deposits Received	**537691**
		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	614251
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	30337
7	3502001	Recoveries Payable - General Provident Fund	15000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	107200
9	3502006	Recoveries Payable - Insurance Premium	14189
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6400
12	3502012	Recoveries Payable - State Life Insurance	10900
13	3502014	Recoveries Payable - Group Insurance	12100
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	30337
16	3502022	Recoveries Payable -Medisep -Regular	9618
17	3502025	Recoveries Payable - Income Tax Deducted at Source	36787
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	14943

SN	Code	Description of Items	Current Year Amount
19	3502028	Recoveries Payable - Other Recoveries	9
20	3503001	Government and Other Dues Payable - Library Cess Payable	296786
21	3503005	Government and Other Dues Payable-TDS - CGST	40975
22	3503006	Government and Other Dues Payable-TDS - SGST	40975
23	3503008	Government and Other Dues Payable - CGST	0
24	3503009	Government and Other Dues Payable - SGST	0
25	3503013	Government and Other Dues Payable - Others payable	70943
26	3504007	Refund Payable - Other Taxes	220
27	3504009	Refund Payable - License Fees	500
28	3504099	Refund Payable - Others	797930
29	3504101	Advance Collection of Revenues	991512
30	3508001	Liability in respect of Stale Cheque	125520
31	3501116	Pension Contribution Payable	55634
32	3508099	Other Liabilities Payable	2093
33	3502030	Recoveries Payable - House Building Advance	7950
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
38	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3333109**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
2	4208001	Fixed Deposits	4719700
		Total of Investments	**4719700**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4315002	Receivables from Government (redemption amount)	1432309
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(39519)
17	4315201	Revenue Recovery - Receivables	132449
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	217138
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3936
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	559928
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48319
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2354560**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	33400418
		Total of Pre-paid Expenses	**33400418**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	358707
2	4502101	KGB 40133100113778 TSC	1372295
3	4502101	KGB 40133101078132LIFE LOAN	24703
4	4502101	KGB 40133101104686 Own fundUPI	9904679
5	4502101	KGB 40133101108424 Buds grant	1106988

SN	Code	Description of Items	Current Year Amount
6	4502101	KGB 40133101110544 Life loan new	3630563
7	4502101	OCB - CPCB3900432	7898
8	4502101	OCB - SCB0010390000244	297321
9	4502101	OCB SCB0010390000408 Own fund old	24060987
10	4502101	SB 38444080457 CFC BASIC	7871108
11	4502101	SBI 40969988614HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE	450372
12	4502101	SBI 40969996170HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHCS AND CHCS	7760215
13	4502101	SBI 40970031117HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTER	327727
14	4502101	SBI 42175466491 UPI payment old	2286
15	4502101	SBI 57013336900LIFE	1566219
16	4502101	SBI 67060038822MGNREGS	7536
17	4502101	SBI 67363358160 E Payment	3933545
18	4502101	SBI Jalanidhi 39058902708	345282
19	4502101	SBI literecy 57013342507	3866
20	4502101	SBoI - 40194309631	7616
21	4502101	SBoI - 67130494050	1665
22	4502101	VATHILPADI CPCB3902105	10773
23	4502201	1510 - 799013000000717	294273
24	4502202	1510 Development Fund general	0
25	4502202	1510 Development fund SCP	0
26	4502202	1510 Maintanancefund Non Road	0

SN	Code	Description of Items	Current Year Amount
27	4502202	1510 Maintanance fund Road	0
		Total of Cash and Bank balance	**63346624**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	376597
4	4605002	Advance to Implementing Agencies	2447623
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2004334
6	4605099	Advance to Others	24337
		Total of Loans, Advances and Deposits	**4853091**
		Schedule B9: Fixed Assets	
1	4101001	Land	59152
2	4102002	Administrative Buildings	188006
3	4102005	Hospital Buildings	3821796
4	4102006	Dispensary/ Clinic Buildings	25600
5	4102008	School Buildings	423176
6	4102015	Buildings - Sanitation and Waste Management	2815068
7	4102016	Other Buildings	12926800
8	4102017	Compound Wall	424669
9	4103001	Concrete Roads	73968682
10	4103002	Black Topped Roads	22539796
11	4103003	Interlocked Roads	225896

SN	Code	Description of Items	Current Year Amount
12	4103004	Footpath	18840727
13	4103005	Metalled Roads	3487526
14	4103007	Other Roads	196028
15	4103008	Bridges	642356
16	4103010	Culverts	2949963
17	4103012	Side Walls	916380
18	4103099	Other Constructions	3167276
19	4103102	Drainage	164934
20	4103205	Distribution & Regulation System - Public Lighting	10194848
21	4104001	Plant & Machinery	619832
22	4105001	Vehicles	4020471
23	4106001	Office & Other Equipments	2652061
24	4106002	Computers, Printers & Peripherals	1865905
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4370296
26	4108001	Other Fixed Assets	6310605
27	4103302	Street Light	436178
28	4102019	Free Style Open Gym	472254
		Total of Fixed Assets	**178726281**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2000862)
2	4113001	Accumulated Depreciation - Roads	(69514720)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(168083)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(191558)
5	4113301	Accumulated Depreciation-Public Lighting	(5015360)
6	4114001	Accumulated Depreciation-Plant & Machinery	(217739)
7	4115001	Accumulated Depreciation-Vehicles	(1312071)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1659720)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2350964)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3839055)
		Total of Accumulated Depreciation	**(86270132)**

Cherukavu 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		84857854
b	Prior Period Income		0
c	Grants & Contribution		23423883
d	Cash Paid for operating Activities		55896507
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**52385230**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10078548
b	Sales of Asset		22600
c	Income From Investment (own fund)		637933
	Cash Generated from Investing Activities ((b+c)-a)		-9418015

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6010563
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2109898
c	Repayment of loan		0
d	Payment of intrest		210
e	Refund of Deposit & Advance		39350325
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-31230074**
	Net increase in cash and cash equivalents (A + B + C)		**11737141.00**
	Cash and cash equivalents at beginning of period		**51609483**
	Cash and cash equivalents at end of period (D + E)		**63346624.00**

Cherukavu 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		1101001	Profession Tax – Employees		1865620
2		1101002	Profession Tax - Traders/ Institutions		1009490
3		1100108	Property Tax On Non-Residential Buildings		6537749
4		1100107	Property Tax On Residential Buildings		3205402
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		3000
6		1304002	Rent from Grounds		500
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		171605
8		1401302	Fees for Delayed Registration - Birth & Death		169
9		1401304	Fee for Marriage Registration		31000
10		1401399	Fees for Other Certificates or Extracts		1576

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		809768
12		1401801	Application Fee		500
13		1402001	Penal Interest		98506
14		1402003	Other Penalities and Fines		306051
15		1402004	Compounding Fee		37290
16		1402005	Fine for Dumping Waste		47500
17		1404002	Notice Fees		5046
18		1404004	Ownership Change Fees - Fine		43500
19		1404008	Delayed Registration Fees		8500
20		1404009	Search Fees		908
21		1407001	Road Cutting Charges		43195
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
23		1401002	Tutorial College Registration Fee		650
24		1401101	License Fees for Enterprises		454566
25		1401106	License Fees for Domestic Dogs		450
26		1401201	Fees for Construction of Buildings		2640686
27		1401202	Fees for Installation of Machinery		2350
28		1401305	Fee for Non Availability Certificate		130
29		1401306	Fee for Correction in Registration		2060
30		1404011	Late Fee		19985
31		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		265927
33		1501003	Receipts from Sale of Usufructs of trees		3900
34		1501202	Receipts from Sale of Scrap		65239
35		1501203	Receipts from auction of obsolete assets		22600
36		1501099	Receipts from Sale of Other Products		5160
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601023	General Purpose Fund		21437754
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		359445
40		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3725516
41		1602005	Central Finance Commission Grant - Untied		2496787
42		1602006	Central Finance Commission Grant - Tied		2337116
43		1602019	Intergrated Child Development Service		2000156
44		1602029	Total Sanitation Campaign		531463
45		1603002	Beneficiary Contribution		2045898
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		790000
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1708000

SN	Group	Code	Head Name	Schedule	Amount
48		1605004	CSR Fund		325000
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1377400
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12982200
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5258000
52		1601002	Development Fund - Special Component Plan		6676607
53		1601001	Development Fund - General		21940990
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30761600
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4225000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75960400
57		1601021	Maintenance Fund - Road Assets		3823000
58		1601022	Maintenance Fund - Non-Road Assets		4352936
59		1607099	Other Grants & Contributions for Specific Purpose		1268153
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24773219
		1700000		**Income from Investments (170)-I - 7**	
61		1701002	Interest on Fixed Deposits		359700
62		1701001	Interest on Investments		0
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
63		1711001	Interest from Bank Accounts		620904
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		11768
65		1801001	Deposits Forfeited		89336
66		1801002	Deposit forfeited-Election Deposit(Candidate)		83000
					251532526
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2101101	Wages		837760
68		2101201	Bonus		27000
69		2102001	Travelling Allowances - Secretary		28072
70		2102003	Travelling Allowances - Permanent Staff		96209
71		2102024	Shoe Allowance		550
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2196441
73		2102015	Uniforms		2600
74		2102016	Other Benefits and Allowances		1415
75		2102017	Festival Allowance		85430
76		2103007	Pension Contribution		693467
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9178
78		2102020	Telephone Allowance - Secretary		2853
79		2101001	Salaries -Secretary		892726

SN	Group	Code	Head Name	Schedule	Amount
80		2103006	Employer's Contribution to NPS - Regular Employees		333605
81		2105099	Other Establishment Expenses		100000
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2876
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2853
84		2101003	Salaries - Permanent Staff		8884844
85		2101004	Salaries - Contract Staff		981310
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2205201	Professional & Other Fees		16350
87		2201001	Rent of Buildings		70000
88		2201003	Other Taxes/ Duties		1900
89		2201101	Office Electricity Expenses		130336
90		2201102	Water Charges - Office		6480
91		2201201	Telephone Expenses/ Internet Charges		81408
92		2201202	Postage Expenses		23550
93		2202001	Books & Periodicals		8100
94		2202101	Printing & Stationery		672646
95		2204001	Insurance		20765
96		2205101	Miscellaneous Legal Expenses		45000
97		2208099	Miscellaneous Administration Expenses		418553
98		2208005	Donations And Contributions As Per Government Order		80600

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2305902	Repairs & Maintenance - Office Equipments		108312
100		2302001	Water Charges - Street Tap		53384
101		2305909	Other Repairs & Maintenance		135010
102		2308005	Expenses relating to collection of Taxes		124470
103		2308201	Refreshment Charges		93278
104		2301002	Fuel Charges		124008
105		2304001	Vehicle Hire Charges		6980
106		2305001	Repairs & Maintenance - Roads and Pavements		79300
107		2305301	Repairs & Maintenance - Vehicles		273391
108		2301001	Electricity Charges for Street Lights		1697748
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2407001	Bank Charges		210
110		2408002	Rebate on Tax and Revenues		32993
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
111		2520905	Welfare Programs for the Destitute		178267
112		2520102	Primary Education		49815
113		2520107	Education-Related Activities		998364
114		2520202	Literacy Equivalance Examination		91650
115		2520303	Reading Rooms ,Libraries - Periodicals		66464

SN	Group	Code	Head Name	Schedule	Amount
116		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		167710
117		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		209300
118		2520602	Health related Programs		1611569
119		2520702	Drinking Water - Public		320167
120		2520801	Housing & House Electrification - Individual		12430622
121		2520901	Special Child Welfare Program		2974330
122		2520902	Child Welfare Program		17700
123		2520903	Women Welfare		1125000
124		2520904	Welfare of the Aged		782847
125		2520906	Welfare Programs for Physically/ Mentally Challenged		3508500
126		2520908	Social Security Programme		75000
127		2521001	Anganwadi Nutrition		4448763
128		2521002	Other Nutrition Distribution Programme		58923
129		2521101	Anganwadi Infrastructure		840475
130		2521102	Anganwadi Related Services		1533000
131		2521201	Vocational Capacity Building - Vocational Training		62707
132		2521601	Local Government Service Delivery Improvement		128472
133		2521701	Allied Institution Service Delivery Improvement		563056
134		2521902	Sanitation & Waste Management - Public		1233442

SN	Group	Code	Head Name	Schedule	Amount
135		2521903	Public Sanitation - Related Activities		218068
136		2522801	Loan Repayment		2578447
137		2523101	Menstruel Hygiene		68398
138		2520618	Medical Institution - Allopathy		2986768
139		2520619	Medical Institution - Ayurvedic		1500000
140		2520620	Medical Institution - Homoeo		399994
141		2520109	Encourage Excellence of SC/ ST		605000
142		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1430968
143		2521905	Toilet (Institution Level)		250169
144		2520111	Contribution towards SSA		800000
145		2521602	Payments to IKM		1038435
146		2522305	Solid Waste Management - Collection and Transportation		242068
147		2522310	Solid Waste Management - Disposal		1025000
148		2522314	Solid Waste Management - Processing Individual		815463
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530205	Foot Bridges		115868
150		2530201	Roads		3191906
151		2530101	Street Lights		823566
152		2530501	Vehicle Rent for Engineering Wing		315950
153		2530302	Public Buildings - Other Buildings		331831

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30761600
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4225000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5258000
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1377400
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12982200
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75960400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2380000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
161		2510106	Agriculture - Tubercrops		128760
162		2510201	Animal Husbandry - Cow		1719195
163		2510204	Animal Husbandry - Calf		300000
164		2510205	Animal Husbandry - Poultry		558600
165		2510105	Agriculture - Plaintane		454875

SN	Group	Code	Head Name	Schedule	Amount
166		2510210	Animal Husbandry - Disease Control		350000
167		2510305	Dairy Development - Milk Incentives		119520
168		2510104	Agriculture - Vegetables		758249
169		2510101	Agriculture - Paddy		35100
170		2510102	Agriculture - Coconut		1922832
171		2510136	Agrarian Disease		27530
172		2510802	Water Conservation		263023
173		2510131	Agriculture Development - Infrastructure Facilities		116120
		2500000		**Programme Expenditure (250)-I - 14**	
174		2501001	Election Expenses		115290
175		2502001	Expenditure on Poverty Eradication Program		23266251
		2700000		**Provisions and Write off (270)-I - 16**	
176		2703002	Property Tax (General) Written Off		206723
		2720000		**Depreciation (272)-I - 18**	
177		2725001	Depreciation-Vehicles		402047
178		2723301	Depreciation-Public Lighting		934605
179		2723101	Depreciation-Sewerage & Drainage		16493
180		2723001	Depreciation-Roads & Bridges		9151752
181		2722001	Depreciation-Buildings		319413
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		279654
183		2728001	Depreciation-Other Fixed Assets		937903

SN	Group	Code	Head Name	Schedule	Amount
184		2726001	Depreciation-Office & Other Equipments		393225
185		2724001	Depreciation-Plant & Machinery		32532
					247452295
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
186		2801001	Prior Period Income		50260
187		2808001	Prior Period Expenses		202614
					252874

Cherukavu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	KERALA GRAMIN BANK-KGB 40133100113778 TSC		1843158	
2			KERALA GRAMIN BANK-KGB 40133101078132LIFE LOAN		219364	
3			Other Co-operative Bank-OCB - CPCB3900432		7617	
4			Other Co-operative Bank-OCB - SCB0010390000244		1542459	
5			Other Co-operative Bank-OCB SCB0010390000408 Own fund old		25996501	
6			Other Co-operative Bank-VATHILPADI CPCB3902105		10388	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SB 38444080457 CFC BASIC		9123819	
8			State Bank of India-SBI 40969988614HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE		795884	
9			State Bank of India-SBI 40969996170HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHCS AND CHCS		5782241	
10			State Bank of India-SBI 40970031117HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTER		745014	
11			State Bank of India-SBI 42175466491 UPI payment old		1151144	
12			State Bank of India-SBI 57013336900LIFE		1026909	
13			State Bank of India-SBI 67060038822MGNREGS		1343	
14			State Bank of India-SBI 67363358160 E Payment		3028708	
15			State Bank of India-SBI Jalanidhi 39058902708		322019	
16			State Bank of India-SBI literecy 57013342507		3866	
17			State Bank of India-SBoI - 40194309631		7425	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			State Bank of India-SBoI - 67130494050		1624	
						51609483
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1831870	
						1831870
	RECEIPT			**R3-Rental Income**		
20		1304002	Rent from Grounds		500	
						500
	RECEIPT			**R4-Fee and User Charges**		
21		1401101	License Fees for Enterprises		66	
22		1401106	License Fees for Domestic Dogs		450	
23		1401201	Fees for Construction of Buildings		2640686	
24		1401202	Fees for Installation of Machinery		2350	
25		1401203	Permit Application fee		171605	
26		1401302	Fees for Delayed Registration - Birth & Death		169	
27		1401304	Fee for Marriage Registration		31000	
28		1401399	Fees for Other Certificates or Extracts		1576	
29		1401701	Regularization Fees		809768	
30		1401801	Application Fee		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402001	Penal Interest		98506	
32		1402003	Other Penalities and Fines		131696	
33		1402004	Compounding Fee		37290	
34		1402005	Fine for Dumping Waste		47500	
35		1404002	Notice Fees		5046	
36		1404004	Ownership Change Fees - Fine		43500	
37		1404008	Delayed Registration Fees		8500	
38		1404009	Search Fees		908	
39		1407001	Road Cutting Charges		43195	
40		1401305	Fee for Non Availability Certificate		130	
41		1401306	Fee for Correction in Registration		2060	
42		1404011	Late Fee		19985	
43		1401204	Permit Fee for Additional FSI		0	
						4096486
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501003	Receipts from Sale of Usufructs of trees		3900	
45		1501099	Receipts from Sale of Other Products		5160	
46		1501102	Receipts from Sale of Tender Forms		265927	
47		1501202	Receipts from Sale of Scrap		57180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501203	Receipts from auction of obsolete assets		22600	
						354767
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
49		1603002	Beneficiary Contribution		1258	
50		1605004	CSR Fund		325000	
						326258
	RECEIPT			**R8-Interest Earned**		
51		1711001	Interest from Bank Accounts		637933	
						637933
	RECEIPT			**R9-Other Income**		
52		1808004	Receipts on excess payments		306041	
						306041
	RECEIPT			**R10-Earmarked Funds**		
53		3111101	Distress Relief Fund		156	
						156
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		217692	
55		3201002	Grants for Specific Purposes -		653482	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5703490	
57		3201005	Central Finance Commission Grant - Untied		241698	
58		3201020	Integrated Child Development Service		10102352	
59		3201035	Total Sanitation Campaign		60240	
60		3202011	Grants/Funds for Pandemic/Epidemic Control		144	
61		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		17015	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2040607	
63		3202028	Grants For Specific Purposes - Disaster Management		100000	
64		3208010	Beneficiary Contribution		1301488	
65		3208099	Other Grants & Contributions for Specific Purpose		1107014	
66		3201044	Mahatma Gandhi National Rural Employment Scheme		1508247	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
67		3202041	Programme for Results - Performance Incentive Grants		44000	
						23097469
	RECEIPT			**R12-Loans**		
68		3305003	Loan from K.U.R.D.F.C		6010563	
						6010563
	RECEIPT			**R13-Deposits Received**		
69		3401001	Earnest Money Deposit		20650	
70		3401002	Security Deposit		15000	
71		3401003	Retention		5640	
72		3402006	Election Deposit(Candidate)		217000	
73		3408099	Other deposits received		137600	
						395890
	RECEIPT			**R14-Sundry Creditors**		
74		3501301	Employers Liabilities - Pension Contribution (NPS)		28018	
75		3502020	Recoveries Payable - Employee Share NPS		1105	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		3892	
77		3503001	Government and Other Dues Payable - Library Cess Payable		456369	
78		3503005	Government and Other Dues Payable-TDS - CGST		22556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		3503006	Government and Other Dues Payable-TDS - SGST		22556	
80		3503008	Government and Other Dues Payable - CGST		5015	
81		3503009	Government and Other Dues Payable - SGST		5015	
82		3508001	Liability in respect of Stale Cheque		588269	
83		3508099	Other Liabilities Payable		0	
84		3504018	Refund Payable - Grants and Funds		50000	
85		3502043	Recoveries Payable - Profession Tax		0	
						1182795
	RECEIPT			**R15-Advance Collection**		
86		3504101	Advance Collection of Revenues		427741	
						427741
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		776330	
88		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6150	
89		4313003	Receivable for License Fees (Current)		307500	
90		4313004	Receivable for License Fees		11600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
91		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
92		4314001	Rent receivable from Buildings (Current)		3000	
93		4315004	Receivables - Developement Fund - General		20214228	
94		4315005	Receivables - Developement Fund - SCP		5851548	
95		4315007	Receivables - Maintenance - Road		3823000	
96		4315008	Receivables - Maintenance - Non Road		5273000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		3612500	
98		4315010	Receivables - Central Finance Commission Grant - Untied		2408500	
99		4315011	Receivables - General Purpose Fund		21347853	
100		4315201	Revenue Recovery - Receivables		10699	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		2937290	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		54363	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5639301	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		319006	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
106		4313009	Receivable for Tutorial College Registration Fee (Current)		650	
						72597118
	RECEIPT			**R20-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption amount)		5693672	
						5693672
	RECEIPT			**R21-General Fund**		
108		3109002	Suspense		103472	
						103472
	PAYMENT			**P1-Establishment Expenses**		
109		2101004	Salaries - Contract Staff		981310	
110		2101101	Wages		837760	
111		2101201	Bonus		27000	
112		2102001	Travelling Allowances -		28072	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
113		2102003	Travelling Allowances - Permanent Staff		96209	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2196441	
115		2102015	Uniforms		2600	
116		2102016	Other Benefits and Allowances		1415	
117		2102017	Festival Allowance		85430	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9178	
119		2102020	Telephone Allowance - Secretary		2853	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2876	
121		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2853	
122		2105099	Other Establishment Expenses		100000	
123		2102024	Shoe Allowance		550	
						4374547
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2201001	Rent of Buildings		70000	
125		2201003	Other Taxes/ Duties		1900	
126		2201101	Office Electricity Expenses		130336	
127		2201102	Water Charges - Office		6480	
128		2201201	Telephone Expenses/ Internet Charges		81408	
129		2201202	Postage Expenses		23550	
130		2202001	Books & Periodicals		8100	
131		2202101	Printing & Stationery		321767	
132		2204001	Insurance		20765	
133		2205101	Miscellaneous Legal Expenses		45000	
134		2205201	Professional & Other Fees		16350	
135		2208099	Miscellaneous Administration Expenses		354713	
136		2208005	Donations And Contributions As Per Government Order		80600	
						1160969
	PAYMENT			**P3-Operation and Maintanance**		
137		2302001	Water Charges - Street Tap		53384	
138		2301001	Electricity Charges for Street Lights		1697748	
139		2301002	Fuel Charges		124008	
140		2304001	Vehicle Hire Charges		6980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2305001	Repairs & Maintenance - Roads and Pavements		79300	
142		2305301	Repairs & Maintenance - Vehicles		273391	
143		2305902	Repairs & Maintenance - Office Equipments		108312	
144		2305909	Other Repairs & Maintenance		135010	
145		2308005	Expenses relating to collection of Taxes		5013	
146		2308201	Refreshment Charges		93278	
						2576424
	PAYMENT			**P4-Interest on Loans**		
147		2407001	Bank Charges		210	
						210
	PAYMENT			**P5-Programme Expenses**		
148		2501001	Election Expenses		115290	
						115290
	PAYMENT			**P6-Productive Sector**		
149		2510101	Agriculture - Paddy		35100	
150		2510102	Agriculture - Coconut		1442124	
151		2510104	Agriculture - Vegetables		1052522	
152		2510105	Agriculture - Plaintane		303900	
153		2510106	Agriculture - Tubercrops		95600	
154		2510131	Agriculture Development -		58060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure Facilities			
155		2510201	Animal Husbandry - Cow		1719195	
156		2510204	Animal Husbandry - Calf		300000	
157		2510205	Animal Husbandry - Poultry		558600	
158		2510210	Animal Husbandry - Disease Control		350000	
159		2510305	Dairy Development - Milk Incentives		119520	
160		2510136	Agrarian Disease		27530	
						6062151
	PAYMENT			**P7-Service Sector**		
161		2520102	Primary Education		49815	
162		2520107	Education-Related Activities		998364	
163		2520202	Literacy Equivalance Examination		91650	
164		2520303	Reading Rooms ,Libraries - Periodicals		66464	
165		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		167710	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		209300	
167		2520602	Health related Programs		1461569	
168		2520702	Drinking Water - Public		320167	
169		2520801	Housing & House Electrification - Individual		14570622	
170		2520901	Special Child Welfare		2974330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Program			
171		2520902	Child Welfare Program		17700	
172		2520903	Women Welfare		1125000	
173		2520904	Welfare of the Aged		782847	
174		2520905	Welfare Programs for the Destitute		178267	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		2005500	
176		2520908	Social Security Programme		75000	
177		2521001	Anganwadi Nutrition		3133783	
178		2521002	Other Nutrition Distribution Programme		58923	
179		2521101	Anganwadi Infrastructure		686375	
180		2521201	Vocational Capacity Building - Vocational Training		62707	
181		2521601	Local Government Service Delivery Improvement		128472	
182		2521701	Allied Institution Service Delivery Improvement		563056	
183		2521902	Sanitation & Waste Management - Public		1143541	
184		2521903	Public Sanitation - Related Activities		143068	
185		2523101	Menstruel Hygiene		68398	
186		2520618	Medical Institution - Allopathy		2986768	
187		2520619	Medical Institution - Ayurvedic		1500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		2520620	Medical Institution - Homoeo		399994	
189		2520109	Encourage Excellence of SC/ ST		200000	
190		2520111	Contribution towards SSA		800000	
191		2521602	Payments to IKM		1038435	
192		2522305	Solid Waste Management - Collection and Transportation		242068	
193		2522314	Solid Waste Management - Processing Individual		723084	
						38972977
	PAYMENT			**P8-Infra Structure**		
194		2530101	Street Lights		13500	
195		2530302	Public Buildings - Other Buildings		38035	
						51535
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2380000	
						2380000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
197		2808001	Prior Period Expenses		202614	
						202614
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3401001	Earnest Money Deposit		14400	
199		3401002	Security Deposit		44976	
200		3402006	Election Deposit(Candidate)		81000	
201		3408099	Other deposits received		141192	
						281568
	PAYMENT			**P17-Sundry Creditors**		
202		3501001	Suppliers Control Account		2498224	
203		3501002	Contractors Control Account		21638221	
204		3501102	Net Salary Payable		6560391	
205		3501122	Leave Salary Payable		174247	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		364420	
207		3502001	Recoveries Payable - General Provident Fund		166000	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1638856	
209		3502006	Recoveries Payable - Insurance Premium		203089	
210		3502010	Recoveries Payable - Dues to other LSGIs		20000	
211		3502012	Recoveries Payable - State Life Insurance		134100	
212		3502014	Recoveries Payable - Group Insurance		145400	
213		3502017	Recoveries Payable-GPAIS		14000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3502020	Recoveries Payable - Employee Share NPS		337507	
215		3502022	Recoveries Payable -Medisep -Regular		92049	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		204587	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		177547	
218		3503001	Government and Other Dues Payable - Library Cess Payable		543697	
219		3503005	Government and Other Dues Payable-TDS - CGST		264760	
220		3503006	Government and Other Dues Payable-TDS - SGST		264760	
221		3503008	Government and Other Dues Payable - CGST		5226	
222		3503009	Government and Other Dues Payable - SGST		5226	
223		3508001	Liability in respect of Stale Cheque		588269	
224		3501116	Pension Contribution Payable		697728	
225		3502030	Recoveries Payable - House Building Advance		95400	
226		3501099	Other Creditors Controll Account		728651	
227		3503099	Other Payable		119457	
228		3504018	Refund Payable - Grants and		1386945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						39068757
	PAYMENT			**P18-Fixed Assets**		
229		4102017	Compound Wall		231511	
230		4103001	Concrete Roads		2980826	
231		4103002	Black Topped Roads		2315235	
232		4103004	Footpath		256996	
233		4106002	Computers, Printers & Peripherals		351702	
234		4108001	Other Fixed Assets		50000	
235		4102019	Free Style Open Gym		472254	
						6658524
	PAYMENT			**P21-Stores**		
236		4301002	Purchase of Material - Stores		89640	
						89640
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		65000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1876825	
						1941825
	PAYMENT			**P24-Redemption amount (4315002)**		
239		4315002	Receivables from Government (redemption		1388559	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						1388559
	Closing Balance			**CB-Cash**		
240		4501001	Cash		358707	
						358707
	Closing Balance			**CB-Bank**		
241		4502101	KERALA GRAMIN BANK-KGB 40133100113778 TSC		1372295	
242			KERALA GRAMIN BANK-KGB 40133101078132LIFE LOAN		24703	
243			KERALA GRAMIN BANK-KGB 40133101104686 Own fundUPI		9904679	
244			KERALA GRAMIN BANK-KGB 40133101108424 Buds grant		1106988	
245			KERALA GRAMIN BANK-KGB 40133101110544 Life loan new		3630563	
246			Other Co-operative Bank-OCB - CPCB3900432		7898	
247			Other Co-operative Bank-OCB - SCB0010390000244		297321	
248			Other Co-operative Bank-OCB		24060987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SCB0010390000408 Own fund old			
249			Other Co-operative Bank-VATHILPADI CPCB3902105		10773	
250			State Bank of India-SB 38444080457 CFC BASIC		7871108	
251			State Bank of India-SBI 40969988614HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE		450372	
252			State Bank of India-SBI 40969996170HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHCS AND CHCS		7760215	
253			State Bank of India-SBI 40970031117HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUBCENTER		327727	
254			State Bank of India-SBI 42175466491 UPI payment old		2286	
255			State Bank of India-SBI 57013336900LIFE		1566219	
256			State Bank of India-SBI 67060038822MGNREGS		7536	
257			State Bank of India-SBI 67363358160 E Payment		3933545	
258			State Bank of India-SBI		345282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Jalanidhi 39058902708			
259			State Bank of India-SBI literecy 57013342507		3866	
260			State Bank of India-SBoI - 40194309631		7616	
261			State Bank of India-SBoI - 67130494050		1665	
262		4502201	Sub Treasury, Kondotty-1510 - 799013000000717		294273	
263		4502202	Sub Treasury, Kondotty-1510 Development Fund general		0	
264			Sub Treasury, Kondotty-1510 Development fund SCP		0	
265			Sub Treasury, Kondotty-1510 Maintanancefund Non Road		0	
266			Sub Treasury, Kondotty-1510 Maintanance fund Road		0	
						62987917

Cherukavu 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	3205402.00	0.00	3205402.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6537749.00	0.00	6537749.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1865620.00	0.00	1865620.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1009490.00	0.00	1009490.00
1302003	Rent from Buildings	0.00	0.00	0.00	3000.00	0.00	3000.00
1304002	Rent from Grounds	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	454566.00	0.00	454566.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2640686.00	0.00	2640686.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2350.00	0.00	2350.00
1401203	Permit Application fee	0.00	0.00	0.00	171605.00	0.00	171605.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	169.00	0.00	169.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	31000.00	0.00	31000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	130.00	0.00	130.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2060.00	0.00	2060.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1576.00	0.00	1576.00
1401701	Regularization Fees	0.00	0.00	0.00	809768.00	0.00	809768.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	98506.00	0.00	98506.00
1402003	Other Penalities and Fines	0.00	0.00	2172.00	308223.00	0.00	306051.00
1402004	Compounding Fee	0.00	0.00	0.00	37290.00	0.00	37290.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	47500.00	0.00	47500.00
1404002	Notice Fees	0.00	0.00	0.00	5046.00	0.00	5046.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43500.00	0.00	43500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	908.00	0.00	908.00
1404011	Late Fee	0.00	0.00	0.00	19985.00	0.00	19985.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	43195.00	0.00	43195.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3900.00	0.00	3900.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	5160.00	0.00	5160.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	265927.00	0.00	265927.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	65239.00	0.00	65239.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	22600.00	0.00	22600.00
1601001	Development Fund - General	0.00	0.00	0.00	21940990.00	0.00	21940990.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6676607.00	0.00	6676607.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5258000.00	0.00	5258000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30761600.00	0.00	30761600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1377400.00	0.00	1377400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12982200.00	0.00	12982200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	75960400.00	0.00	75960400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3823000.00	0.00	3823000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4352936.00	0.00	4352936.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	4342147.00	25779901.00	0.00	21437754.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1500000.00	0.00	1500000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4225000.00	0.00	4225000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	359445.00	0.00	359445.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3725516.00	0.00	3725516.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2496787.00	0.00	2496787.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2337116.00	0.00	2337116.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2000156.00	0.00	2000156.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	531463.00	0.00	531463.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1506968.00	26280187.00	0.00	24773219.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2045898.00	0.00	2045898.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	790000.00	1580000.00	0.00	790000.00
1604002	Contribution towards Joint Venture	0.00	0.00	1858000.00	3566000.00	0.00	1708000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1605004	CSR Fund	0.00	0.00	0.00	325000.00	0.00	325000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1268153.00	0.00	1268153.00
1701001	Interest on Investments	0.00	0.00	359700.00	359700.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	359700.00	0.00	359700.00
1711001	Interest from Bank Accounts	0.00	0.00	17029.00	637933.00	0.00	620904.00
1801001	Deposits Forfeited	0.00	0.00	0.00	89336.00	0.00	89336.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	83000.00	0.00	83000.00
1808004	Receipts on excess payments	0.00	0.00	294273.00	306041.00	0.00	11768.00
2101001	Salaries -Secretary	0.00	0.00	991826.00	99100.00	892726.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10331490.00	1446646.00	8884844.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	981310.00	0.00	981310.00	0.00
2101101	Wages	0.00	0.00	837760.00	0.00	837760.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	28072.00	0.00	28072.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96209.00	0.00	96209.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2196441.00	0.00	2196441.00	0.00
2102015	Uniforms	0.00	0.00	2600.00	0.00	2600.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1415.00	0.00	1415.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	85430.00	0.00	85430.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9178.00	0.00	9178.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2853.00	0.00	2853.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3111.00	235.00	2876.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	3088.00	235.00	2853.00	0.00
2102024	Shoe Allowance	0.00	0.00	550.00	0.00	550.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	363993.00	30388.00	333605.00	0.00
2103007	Pension Contribution	0.00	0.00	803297.00	109830.00	693467.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2201001	Rent of Buildings	0.00	0.00	70000.00	0.00	70000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	9758.00	7858.00	1900.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	130336.00	0.00	130336.00	0.00
2201102	Water Charges - Office	0.00	0.00	6480.00	0.00	6480.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	81408.00	0.00	81408.00	0.00
2201202	Postage Expenses	0.00	0.00	23550.00	0.00	23550.00	0.00
2202001	Books & Periodicals	0.00	0.00	8100.00	0.00	8100.00	0.00
2202101	Printing & Stationery	0.00	0.00	672646.00	0.00	672646.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	20765.00	0.00	20765.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16350.00	0.00	16350.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	80600.00	0.00	80600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	423497.00	4944.00	418553.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1697748.00	0.00	1697748.00	0.00
2301002	Fuel Charges	0.00	0.00	124008.00	0.00	124008.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	53384.00	0.00	53384.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	6980.00	0.00	6980.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	79300.00	0.00	79300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	273391.00	0.00	273391.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	109662.00	1350.00	108312.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	135010.00	0.00	135010.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	124470.00	0.00	124470.00	0.00
2308201	Refreshment Charges	0.00	0.00	93278.00	0.00	93278.00	0.00
2407001	Bank Charges	0.00	0.00	210.00	0.00	210.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	32993.00	0.00	32993.00	0.00
2501001	Election Expenses	0.00	0.00	115290.00	0.00	115290.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	23266251.00	0.00	23266251.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	35100.00	0.00	35100.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1922832.00	0.00	1922832.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1052522.00	294273.00	758249.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	454875.00	0.00	454875.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	128760.00	0.00	128760.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	116120.00	0.00	116120.00	0.00
2510136	Agrarian Disease	0.00	0.00	27530.00	0.00	27530.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1719195.00	0.00	1719195.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	0.00	300000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	558600.00	0.00	558600.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	350000.00	0.00	350000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	119520.00	0.00	119520.00	0.00
2510802	Water Conservation	0.00	0.00	263023.00	0.00	263023.00	0.00
2520102	Primary Education	0.00	0.00	49815.00	0.00	49815.00	0.00
2520107	Education-Related Activities	0.00	0.00	998364.00	0.00	998364.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	605000.00	0.00	605000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	91650.00	0.00	91650.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	66464.00	0.00	66464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	167710.00	0.00	167710.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	209300.00	0.00	209300.00	0.00
2520602	Health related Programs	0.00	0.00	1611569.00	0.00	1611569.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2986768.00	0.00	2986768.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	399994.00	0.00	399994.00	0.00
2520702	Drinking Water - Public	0.00	0.00	320167.00	0.00	320167.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15010622.00	2580000.00	12430622.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2974330.00	0.00	2974330.00	0.00
2520902	Child Welfare Program	0.00	0.00	17700.00	0.00	17700.00	0.00
2520903	Women Welfare	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	782847.00	0.00	782847.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	178267.00	0.00	178267.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3508500.00	0.00	3508500.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4448763.00	0.00	4448763.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	58923.00	0.00	58923.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	981423.00	140948.00	840475.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1533000.00	0.00	1533000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	62707.00	0.00	62707.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	128472.00	0.00	128472.00	0.00
2521602	Payments to IKM	0.00	0.00	1038435.00	0.00	1038435.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	563056.00	0.00	563056.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1430968.00	0.00	1430968.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1233442.00	0.00	1233442.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	218068.00	0.00	218068.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	250169.00	0.00	250169.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	242068.00	0.00	242068.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1025000.00	0.00	1025000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	815463.00	0.00	815463.00	0.00
2522801	Loan Repayment	0.00	0.00	2578447.00	0.00	2578447.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	68398.00	0.00	68398.00	0.00
2530101	Street Lights	0.00	0.00	823566.00	0.00	823566.00	0.00
2530201	Roads	0.00	0.00	3902519.00	710613.00	3191906.00	0.00
2530205	Foot Bridges	0.00	0.00	115868.00	0.00	115868.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	331831.00	0.00	331831.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	315950.00	0.00	315950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5258000.00	0.00	5258000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30761600.00	0.00	30761600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1377400.00	0.00	1377400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12982200.00	0.00	12982200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	75960400.00	0.00	75960400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4225000.00	0.00	4225000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2380000.00	0.00	2380000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	206723.00	0.00	206723.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	319413.00	0.00	319413.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	17638575.00	8486823.00	9151752.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16493.00	0.00	16493.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1703870.00	769265.00	934605.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1711513.00	1678981.00	32532.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	1682061.00	1280014.00	402047.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2081009.00	1687784.00	393225.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1601351.00	1321697.00	279654.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3387216.00	2449313.00	937903.00	0.00
2801001	Prior Period Income	0.00	0.00	74202.00	23942.00	50260.00	0.00
2808001	Prior Period Expenses	0.00	0.00	202614.00	0.00	202614.00	0.00
3101001	General Fund	0.00	8158447.00	0.00	0.00	0.00	8158447.00
3109001	Excess of Income Over Expenditure	0.00	6326693.00	0.00	0.00	0.00	6326693.00
3109002	Suspense	0.00	0.00	0.00	103472.00	0.00	103472.00
3111101	Distress Relief Fund	0.00	7617.00	0.00	156.00	0.00	7773.00
3121001	Capital Contribution	0.00	100122200.00	3823000.00	13055743.00	0.00	109354943.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	745014.00	643798.00	225731.00	0.00	326947.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	795884.00	998994.00	653482.00	0.00	450372.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5782241.00	3725516.00	5703490.00	0.00	7760215.00
3201004	Central Finance Commission Grant - Tied	0.00	6719704.00	7002782.00	7225000.00	0.00	6941922.00
3201005	Central Finance Commission Grant	0.00	2403895.00	6832518.00	5295699.00	0.00	867076.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	7226071.00	5035753.00	10102352.00	0.00	12292670.00
3201026	Sarva Siksha Abhiyan	0.00	21632.00	0.00	0.00	0.00	21632.00
3201035	Total Sanitation Campaign	0.00	0.00	531463.00	1903398.00	0.00	1371935.00
3201041	Grants and Contribution - PYKA	0.00	47808.00	0.00	0.00	0.00	47808.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1343.00	3013936.00	3020129.00	0.00	7536.00
3202001	Development Fund - General	0.00	0.00	33884000.00	33884000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9448000.00	9448000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	3823000.00	3823000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5273000.00	5273000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	144.00	0.00	144.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	65108.00	0.00	0.00	0.00	65108.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	44006.00	0.00	23263.00	0.00	67269.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	1500000.00	2040607.00	0.00	540607.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202023	Vimukthi Grant	0.00	11180.00	0.00	0.00	0.00	11180.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	7346.00	0.00	0.00	0.00	7346.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	44000.00	0.00	44000.00
3208010	Beneficiary Contribution	0.00	536347.00	2044640.00	2024391.00	0.00	516098.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	7037.00	0.00	0.00	0.00	7037.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5684080.00	3111311.00	1107014.00	0.00	3679783.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	48400.00	790000.00	790000.00	0.00	48400.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1858000.00	1858000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	30873856.00	2578447.00	6010563.00	0.00	34305972.00
3401001	Earnest Money Deposit	0.00	112532.00	52480.00	20650.00	0.00	80702.00
3401002	Security Deposit	0.00	189420.00	82101.00	15000.00	0.00	122319.00
3401003	Retention	0.00	60297.00	0.00	117343.00	0.00	177640.00
3402001	Rent Deposit	0.00	10000.00	10000.00	0.00	0.00	0.00
3402002	Auction Deposit	0.00	8250.00	0.00	0.00	0.00	8250.00
3402006	Election Deposit(Candidate)	0.00	83000.00	164000.00	217000.00	0.00	136000.00
3408099	Other deposits received	0.00	20503.00	145323.00	137600.00	0.00	12780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	2498224.00	2498224.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	22489782.00	22489782.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	728651.00	728651.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12055687.00	12055687.00	0.00	0.00
3501102	Net Salary Payable	0.00	533313.00	8882554.00	8963492.00	0.00	614251.00
3501116	Pension Contribution Payable	0.00	0.00	834471.00	890105.00	0.00	55634.00
3501122	Leave Salary Payable	0.00	0.00	247529.00	247529.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26209.00	394808.00	398936.00	0.00	30337.00
3502001	Recoveries Payable - General Provident Fund	0.00	13000.00	194000.00	196000.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	105618.00	1826684.00	1828266.00	0.00	107200.00
3502006	Recoveries Payable - Insurance Premium	0.00	19594.00	235785.00	230380.00	0.00	14189.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2000.00	26000.00	24000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6400.00	0.00	6400.00
3502012	Recoveries Payable - State Life Insurance	0.00	10700.00	156550.00	156750.00	0.00	10900.00
3502014	Recoveries Payable - Group Insurance	0.00	12100.00	168900.00	168900.00	0.00	12100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	0.00	395913.00	426250.00	0.00	30337.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	106549.00	108667.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	204587.00	241374.00	0.00	36787.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	177547.00	192490.00	0.00	14943.00
3502028	Recoveries Payable - Other Recoveries	0.00	9.00	0.00	0.00	0.00	9.00
3502030	Recoveries Payable - House Building Advance	0.00	7950.00	111300.00	111300.00	0.00	7950.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	44688.00	44688.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	6250.00	6250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	384114.00	543697.00	456369.00	0.00	296786.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	52059.00	264760.00	253676.00	0.00	40975.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	52059.00	264760.00	253676.00	0.00	40975.00
3503008	Government and Other Dues Payable - CGST	0.00	211.00	5437.00	5226.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	211.00	5437.00	5226.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	70943.00	0.00	0.00	0.00	70943.00
3503099	Other Payable	0.00	0.00	119457.00	119457.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504007	Refund Payable - Other Taxes	0.00	220.00	0.00	0.00	0.00	220.00
3504009	Refund Payable - License Fees	0.00	500.00	0.00	0.00	0.00	500.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1386945.00	1386945.00	0.00	0.00
3504099	Refund Payable - Others	0.00	797930.00	0.00	0.00	0.00	797930.00
3504101	Advance Collection of Revenues	0.00	1043849.00	480078.00	427741.00	0.00	991512.00
3508001	Liability in respect of Stale Cheque	0.00	125520.00	588269.00	588269.00	0.00	125520.00
3508099	Other Liabilities Payable	0.00	88197.00	223704.00	137600.00	0.00	2093.00
4101001	Land	59152.00	0.00	0.00	0.00	59152.00	0.00
4102002	Administrative Buildings	188006.00	0.00	0.00	0.00	188006.00	0.00
4102005	Hospital Buildings	0.00	0.00	3821796.00	0.00	3821796.00	0.00
4102006	Dispensary/ Clinic Buildings	25600.00	0.00	0.00	0.00	25600.00	0.00
4102008	School Buildings	0.00	0.00	423176.00	0.00	423176.00	0.00
4102015	Buildings - Sanitation and Waste Management	2815068.00	0.00	0.00	0.00	2815068.00	0.00
4102016	Other Buildings	8712189.00	0.00	4214611.00	0.00	12926800.00	0.00
4102017	Compound Wall	0.00	0.00	424669.00	0.00	424669.00	0.00
4102019	Free Style Open Gym	0.00	0.00	472254.00	0.00	472254.00	0.00
4103001	Concrete Roads	64996183.00	0.00	10462815.00	1490316.00	73968682.00	0.00
4103002	Black Topped Roads	21326373.00	0.00	3430239.00	2216816.00	22539796.00	0.00
4103003	Interlocked Roads	0.00	0.00	225896.00	0.00	225896.00	0.00
4103004	Footpath	16032914.00	0.00	2923681.00	115868.00	18840727.00	0.00
4103005	Metalled Roads	3487526.00	0.00	0.00	0.00	3487526.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	196028.00	0.00	0.00	0.00	196028.00	0.00
4103008	Bridges	544070.00	0.00	98286.00	0.00	642356.00	0.00
4103010	Culverts	2851610.00	0.00	98353.00	0.00	2949963.00	0.00
4103012	Side Walls	916380.00	0.00	0.00	0.00	916380.00	0.00
4103099	Other Constructions	3167276.00	0.00	0.00	0.00	3167276.00	0.00
4103102	Drainage	164934.00	0.00	0.00	0.00	164934.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10194848.00	0.00	0.00	0.00	10194848.00	0.00
4103302	Street Light	0.00	0.00	436178.00	0.00	436178.00	0.00
4104001	Plant & Machinery	30800.00	0.00	589032.00	0.00	619832.00	0.00
4105001	Vehicles	4020471.00	0.00	0.00	0.00	4020471.00	0.00
4106001	Office & Other Equipments	2652061.00	0.00	0.00	0.00	2652061.00	0.00
4106002	Computers, Printers & Peripherals	1514203.00	0.00	351702.00	0.00	1865905.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4370296.00	0.00	0.00	0.00	4370296.00	0.00
4108001	Other Fixed Assets	4883990.00	0.00	1426615.00	0.00	6310605.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1681449.00	0.00	319413.00	0.00	2000862.00
4113001	Accumulated Depreciation - Roads	0.00	60362968.00	8486823.00	17638575.00	0.00	69514720.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	151590.00	0.00	16493.00	0.00	168083.00
4113201	Accumulated Depreciation-Watersupply	0.00	191558.00	0.00	0.00	0.00	191558.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4080755.00	769265.00	1703870.00	0.00	5015360.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	185207.00	1678981.00	1711513.00	0.00	217739.00
4115001	Accumulated Depreciation-Vehicles	0.00	910024.00	1280014.00	1682061.00	0.00	1312071.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1266495.00	1687784.00	2081009.00	0.00	1659720.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2071310.00	1321697.00	1601351.00	0.00	2350964.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2901152.00	2449313.00	3387216.00	0.00	3839055.00
4201001	Investments	4360000.00	0.00	0.00	4360000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	4719700.00	0.00	4719700.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	350879.00	350879.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	49011.00	0.00	3365673.00	3197546.00	217138.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8521.00	0.00	53412.00	57997.00	3936.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	360119.00	0.00	6864637.00	6664828.00	559928.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	159250.00	0.00	360119.00	471050.00	48319.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	27498.00	1036988.00	1009490.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6150.00	6150.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	890.00	890.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	454500.00	454500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	11600.00	11600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	3000.00	3000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5737422.00	0.00	1388559.00	5693672.00	1432309.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33884000.00	33884000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9448000.00	9448000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	3823000.00	3823000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5273000.00	5273000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7225000.00	7225000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4817000.00	4817000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25690000.00	25690000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	143148.00	10699.00	132449.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	475347.00	514866.00	0.00	39519.00
4401001	Prepaid Programme Expenses	33398865.00	0.00	2580000.00	2578447.00	33400418.00	0.00
4501001	Cash	0.00	0.00	8842065.00	8483358.00	358707.00	0.00
4502101	Bank	51609483.00	0.00	61425755.00	50341594.00	62693644.00	0.00
4502201	Treasury (Account)	0.00	0.00	28591704.00	28297431.00	294273.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35161776.00	35161776.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	110000.00	110000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	376597.00	0.00	0.00	0.00	376597.00	0.00
4605002	Advance to Implementing Agencies	2447623.00	0.00	0.00	0.00	2447623.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1622317.00	0.00	1876825.00	1494808.00	2004334.00	0.00
4605099	Advance to Others	24337.00	0.00	0.00	0.00	24337.00	0.00
	Total	253303723.00	253303723.00	727111919.00	727111919.00	535145362.00	535145362.00