



Cheruthazham 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	12987616
2	3109001	Excess of Income Over Expenditure	(22089585)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	(9101969)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	96654
		Total of Earmarked Fund	96654
		Schedule B3: Reserves	
1	3121001	Capital Contribution	137895588
		Total of Reserves	137895588
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	1022232

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	1116146
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	750026
4	3201004	Central Finance Commission Grant - Tied	7622555
5	3201005	Central Finance Commission Grant - Untied	3420595
6	3201020	Integrated Child Development Service	6385997
7	3201026	Sarva Siksha Abhiyan	198081
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201041	Grants and Contribution - PYKA	100000
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1200000
16	3202023	Vimukthi Grant	32040
17	3202027	Grants For Specific Purposes - Election	0
18	3202029	Awards and Honours - Tied	417896
19	3203001	Grant from Other Government Agencies	0
20	3208010	Beneficiary Contribution	729323

SN	Code	Description of Items	Current Year Amount
21	3208096	Donations to CMDRF	15550
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	1959
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9249
25	3201045	Suchitwa Mission Grant	981500
26	3202032	Literacy Scheme Grant	6400
Total of Grants, Contribution for Specific Purposes			24009549
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	7217378
Total of Secured Loans			7217378
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	22206
2	3401002	Security Deposit	8000
3	3401003	Retention	331755
4	3402001	Rent Deposit	1575351
5	3402002	Auction Deposit	316545
6	3402006	Election Deposit(Candidate)	46000
7	3408099	Other deposits received	0
8	3402003	Deposit for Road Cutting	0
Total of Deposits Received			2299857
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	672463
5	3501201	Interest Payable	214
6	3501301	Employers Liabilities - Pension Contribution (NPS)	18024
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	129000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	14271
11	3502012	Recoveries Payable - State Life Insurance	15925
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	11000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	3000
16	3502020	Recoveries Payable - Employee Share NPS	18024
17	3502022	Recoveries Payable -Medisep -Regular	11679
18	3502025	Recoveries Payable - Income Tax Deducted at Source	65742
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7459
20	3502028	Recoveries Payable - Other Recoveries	14958
21	3503001	Government and Other Dues Payable - Library Cess	673892

SN	Code	Description of Items	Current Year Amount
		Payable	
22	3503005	Government and Other Dues Payable-TDS - CGST	174993
23	3503006	Government and Other Dues Payable-TDS - SGST	174992
24	3503007	Government and Other Dues Payable-TDS - IGST	0
25	3503008	Government and Other Dues Payable - CGST	306732
26	3503009	Government and Other Dues Payable - SGST	306732
27	3503012	Government and Other Dues Payable - Flood Cess Payable	44756
28	3503013	Government and Other Dues Payable - Others payable	18943
29	3503014	Value of Court fee Stamp	1440
30	3504009	Refund Payable - License Fees	12200
31	3504099	Refund Payable - Others	11852
32	3504101	Advance Collection of Revenues	1448669
33	3508001	Liability in respect of Stale Cheque	3245671
34	3501116	Pension Contribution Payable	78651
35	3508099	Other Liabilities Payable	719831
36	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
37	3502032	Recoveries Payable - NPS Arrear	1293
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	11060
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	78427
41	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			8294393
		Schedule B12: Investments	
1	4201001	Investments	20000
2	4208001	Fixed Deposits	57060201
Total of Investments			57080201
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	380
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4314002	Rent receivable from Buildings (Arrears)	58500
10	4314003	Rent receivable from Lease on Land (Current)	0
11	4314005	Receivables from Markets (Current)	0
12	4314009	Receivables from Bus Stand (Current)	0
13	4314011	Receivables from Slaughter House (Current)	0
14	4315002	Receivables from Government (redemption amount)	1717239
15	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4315099	Receivable Others	0
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(987)
25	4315201	Revenue Recovery - Receivables	142053
26	4311003	Receivables For Property Tax On Residential Buildings(Current)	8598
27	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
28	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11176
29	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313009	Receivable for Tutorial College Registration Fee (Current)	0
32	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			1936959
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	214636
2	4502101	Central Bank 3369734816	55830039
3	4502101	CSCB DRF0301110005479	96654
4	4502101	CSCB OWNFUND 0301110000897	6047832
5	4502101	CSCB SSA 0301110006111	214409
6	4502101	Federal Bank 20880100080879	270911
7	4502101	KGB - 40423100003741	0
8	4502101	KGB - 40423101042906	11138595
9	4502101	K GB HEALTH GRANT BUILDING LESSCENTRES 40423101064847	750026
10	4502101	KGB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40423101064838	1116146
11	4502101	KGB HEALTH GRANT FOR CONVERSION OF RURAL PHC 40423101064856	1022232
12	4502101	KGB HUDCO 40423101073890	214
13	4502101	KGB MGNREGA40423100006449	9249
14	4502101	SBI EPAY 36831005939	2722338
15	4502101	SIB UPI ACCOUNT 0612073000000347	536256
16	4502201	LGTSB 799013000000397	0
17	4502202	DEVELOPMENT FUND CFC BASIC	0
18	4502202	DEVELOPMENT FUND CFC TIED	0
19	4502202	DEVELOPMENT FUND GENERAL	0
20	4502202	DEVELOPMENT FUND SC	0
21	4502202	MAINTENANCE NON ROAD	0

SN	Code	Description of Items	Current Year Amount
22	4502202	MAINTENANCE ROAD	0
23	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			79969537
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	0
3	4604001	Advance to Suppliers	0
4	4605003	Advance to Implementing Officers	1649194
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1545628
6	4606003	Water Deposits	0
7	4601007	Travelling Allowance Advance	0
8	4605099	Advance to Others	49761
Total of Loans, Advances and Deposits			3244583
		Schedule B9: Fixed Assets	
1	4101001	Land	46250
2	4102002	Administrative Buildings	341905
3	4102005	Hospital Buildings	6272524
4	4102011	Public Comfort Stations	1955809
5	4102015	Buildings - Sanitation and Waste Management	1083001
6	4102016	Other Buildings	40357535
7	4102017	Compound Wall	636796
8	4103001	Concrete Roads	32380285

SN	Code	Description of Items	Current Year Amount
9	4103002	Black Topped Roads	45727537
10	4103003	Interlocked Roads	2251220
11	4103004	Footpath	122525
12	4103005	Metalled Roads	76851204
13	4103007	Other Roads	68322073
14	4103008	Bridges	642500
15	4103010	Culverts	5132799
16	4103012	Side Walls	5213072
17	4103099	Other Constructions	1010558
18	4103102	Drainage	1917989
19	4103204	Distribution & Regulation System - Water Supply	2680031
20	4104001	Plant & Machinery	3607093
21	4105001	Vehicles	998165
22	4106001	Office & Other Equipments	4326808
23	4106002	Computers, Printers & Peripherals	4844810
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7447114
25	4108001	Other Fixed Assets	5874530
26	4101007	Crematorium	1245573
27	4103302	Street Light	7518879
28	4101008	Public well	313840
29	4101009	Public pond	1439837
30	4102020	Bus Stand Buildings	917873

SN	Code	Description of Items	Current Year Amount
31	4103013	Tractor Ramp- Tractor Ramp	4966
Total of Fixed Assets			331485101
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6982473)
2	4113001	Accumulated Depreciation - Roads	(268562542)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6634947)
4	4113201	Accumulated Depreciation-Watersupply	(560726)
5	4113301	Accumulated Depreciation-Public Lighting	(3855449)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1057377)
7	4115001	Accumulated Depreciation-Vehicles	(645565)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3370248)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5414762)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5920842)
Total of Accumulated Depreciation			(303004931)



Cheruthazham Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		116467407
b	Prior Period Income		42998
c	Grants & Contribution		15993325
d	Cash Paid for operating Activities		49004878
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		83498852
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47383693
b	Sales of Asset		0
c	Income From Investment (own fund)		1652566
	Cash Generated from Investing Activities ((b+c)-a)		-45731127

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1798698
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6247587
c	Repayment of loan		0
d	Payment of intrest		5617
e	Refund of Deposit & Advance		41217263
f	General Fund, Other liability, & Refund of Grant & Contribution		5000
	Cash used in financing Activities (a+b-c-d-e-f)		-33181595
	Net increase in cash and cash equivalents (A + B + C)		4586130.00
	Cash and cash equivalents at beginning of period		75383407
	Cash and cash equivalents at end of period (D + E)		79969537.00



Cheruthazham Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(1167827)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(12498)
3		1109002	Tax Remission & Refund - Service Cess		(503)
		1100000		Tax Revenue (110)-I - 1	
4		1100102	Service Cess u/rule 26		66434
5		1101001	Profession Tax – Employees		2891540
6		1101002	Profession Tax - Traders/ Institutions		912978
7		1100107	Property Tax On Residential Buildings		4648286
8		1100108	Property Tax On Non-Residential Buildings		9828776
		1300000		Rental Income (130)-I - 3	
9		1304001	Rent from Lease of Lands		62500

SN	Group	Code	Head Name	Schedule	Amount
10		1308002	Rent from Localbody Properties		0
11		1302003	Rent from Buildings		2132312
		1400000	Fees and User Charges (140)-I - 4		
12		1401801	Application Fee		100
13		1402001	Penal Interest		92807
14		1402003	Other Penalties and Fines		179441
15		1402004	Compounding Fee		350
16		1402005	Fine for Dumping Waste		372000
17		1404002	Notice Fees		6833
18		1404004	Ownership Change Fees - Fine		31232
19		1404008	Delayed Registration Fees		1500
20		1404099	Other Fees		0
21		1405004	Market Fees		400000
22		1405005	Bus Stand Fees		145000
23		1407001	Road Cutting Charges		276614
24		1404009	Search Fees		462
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		2000
26		1401002	Tutorial College Registration Fee		100
27		1401101	License Fees for Enterprises		606650
28		1401106	License Fees for Domestic Dogs		2800
29		1401201	Fees for Construction of Buildings		2572897
30		1401202	Fees for Installation of Machinery		6250

SN	Group	Code	Head Name	Schedule	Amount
31		1401203	Permit Application fee		191040
32		1401302	Fees for Delayed Registration - Birth & Death		239
33		1401304	Fee for Marriage Registration		7360
34		1401399	Fees for Other Certificates or Extracts		896
35		1401701	Regularization Fees		1155825
36		1401305	Fee for Non Availability Certificate		68
37		1401306	Fee for Correction in Registration		1105
38		1405018	Wastemanagement - User Charges		49350
39		1404011	Late Fee		15075
40		1401204	Permit Fee for Additional FSI		0
41		1401107	Licence Fees For Livestock Farms		350
42		1401205	Fees for Erection of Telecommunication Tower		30000
43		1407005	Incentive from Schemes		126000
1500000			Sale and Hire Charges (150)-I - 5		
44		1501202	Receipts from Sale of Scrap		255086
45		1501102	Receipts from Sale of Tender Forms		476900
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1601002	Development Fund - Special Component Plan		2589000
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17618400

SN	Group	Code	Head Name	Schedule	Amount
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30051900
49		1601043	Grant for Specific Purposes - Election		120000
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2604800
51		1601001	Development Fund - General		15326480
52		1601052	Literacy Scheme Grant		46103
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2091000
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29991471
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		73212
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		719836
57		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		35
58		1602005	Central Finance Commission Grant - Untied		83200
59		1602006	Central Finance Commission Grant - Tied		537161
60		1602019	Intergrated Child Development Service		1278611
61		1602023	Swaccha Bharat Mission - Grameen		600000
62		1603001	Contribution towards schemes		54661
63		1603002	Beneficiary Contribution		6199765

SN	Group	Code	Head Name	Schedule	Amount
64		1604001	Contribution towards Joint Venture Projects from District Panchayat		5778159
65		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3489180
66		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3140000
67		1601023	General Purpose Fund		16780939
68		1601022	Maintenance Fund - Non-Road Assets		7472892
69		1601021	Maintenance Fund - Road Assets		400000
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60097600
71		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
72		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10655900
		1700000	Income from Investments (170)-I - 7		
73		1701002	Interest on Fixed Deposits		3799523
		1710000	Interest Earned (171)-I - 8		
74		1711001	Interest from Bank Accounts		1639284
		1800000	Other Income (180)-I - 9		
75		1801199	Lapsed Deposits - Other Revenue Deposits		96646
76		1801109	Lapsed Deposit--Election Deposit(Candidate)		12000
77		1801108	Lapsed Deposits - Auction Deposits		789517

SN	Group	Code	Head Name	Schedule	Amount
78		1801101	Lapsed Deposits - Earnest Money Deposit		376193
79		1801102	Lapsed Deposits - Security Deposit		95684
80		1808005	Receipts from Solar Power Energy		1710
					251009190
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
81		2102018	Spectacle Allowance		6000
82		2105001	Remuneration		217009
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		149367
84		2102017	Festival Allowance		99340
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1667658
86		2102004	Travelling Allowances - Temporary Staff		32375
87		2102003	Travelling Allowances - Permanent Staff		96800
88		2103007	Pension Contribution		1029772
89		2102001	Travelling Allowances - Secretary		24191
90		2101201	Bonus		31500
91		2101401	Honourarium		362324
92		2101101	Wages		1019526
93		2101001	Salaries -Secretary		1715792
94		2102024	Shoe Allowance		1000
95		2101007	Salaries - Part time Contingent Staff		1193540

SN	Group	Code	Head Name	Schedule	Amount
96		2101003	Salaries - Permanent Staff		7802178
97		2102020	Telephone Allowance - Secretary		2350
98		2103006	Employer's Contribution to NPS - Regular Employees		166206
2200000			Administrative Expenses (220)-I - 11		
99		2205101	Miscellaneous Legal Expenses		33600
100		2201001	Rent of Buildings		38724
101		2201002	Land Tax/ Basic Tax		4944
102		2201101	Office Electricity Expenses		49177
103		2201102	Water Charges - Office		19929
104		2201104	Service Connection Charge (KSEB/ KWA)		21828
105		2201199	Other Office Maintenance Expenses		114710
106		2201201	Telephone Expenses/ Internet Charges		18776
107		2201202	Postage Expenses		12000
108		2201299	Miscellaneous Communication Expenses		8157
109		2202001	Books & Periodicals		160645
110		2202101	Printing & Stationery		367345
111		2206101	Membership & Subscriptions		6900
112		2208099	Miscellaneous Administration Expenses		326091
113		2208005	Donations And Contributions As Per Government Order		35000
2300000			Operations and Maintenance (230)-I - 12		
114		2304201	Reward for Reporting Waste Dumping		500

SN	Group	Code	Head Name	Schedule	Amount
115		2301002	Fuel Charges		56662
116		2301003	Electricity Charges of Other Buildings of LB		48677
117		2301004	Electricity Charges For Crematorium		110
118		2308005	Expenses relating to collection of Taxes		216803
119		2308003	Expenses for Burying Unclaimed Dead bodies		2500
120		2305909	Other Repairs & Maintenance		71943
121		2305301	Repairs & Maintenance - Vehicles		242121
122		2305008	Repairs & Maintenance - Treatment Plants		29700
123		2301001	Electricity Charges for Street Lights		970607
124		2308201	Refreshment Charges		145415
2400000			Interest and Finance Charges (240)-I - 13		
125		2407001	Bank Charges		3081
126		2301007	Electricity Charges For Irrigation Schemes		2536
127		2408002	Rebate on Tax and Revenues		50871
2520000			Expenses in Service Sector (252)-I - 14(b)		
128		2521602	Payments to IKM		110255
129		2520102	Primary Education		116289
130		2520107	Education-Related Activities		240955
131		2520202	Literacy Equivalence Examination		108920
132		2520301	Reading Rooms, Libraries - Infrastructure		396596

SN	Group	Code	Head Name	Schedule	Amount
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		192991
134		2520602	Health related Programs		875774
135		2520701	Drinking Water - Individual		269500
136		2520801	Housing & House Electrification - Individual		15427783
137		2520903	Women Welfare		596745
138		2520904	Welfare of the Aged		336662
139		2520906	Welfare Programs for Physically/ Mentally Challenged		1978651
140		2520908	Social Security Programme		627066
141		2521001	Anganwadi Nutrition		2287967
142		2521102	Anganwadi Related Services		1357800
143		2521402	Electricity Line - Transformer - Voltage Improvement		403512
144		2521501	Tourism Infrastructure		717325
145		2521601	Local Government Service Delivery Improvement		1255966
146		2521701	Allied Institution Service Delivery Improvement		819811
147		2521903	Public Sanitation - Related Activities		1138964
148		2522001	Plan Formulation, Implementation and Monitoring		39333
149		2523201	Information and Knowledge Dissemination Capacity Development		99000
150		2520618	Medical Institution - Allopathy		2545241

SN	Group	Code	Head Name	Schedule	Amount
151		2520619	Medical Institution - Ayurvedic		1224502
152		2520620	Medical Institution - Homoeo		900000
153		2520109	Encourage Excellence of SC/ ST		710000
154		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1498471
155		2521904	Toilet (Individual)		600000
156		2520111	Contribution towards SSA		500000
157		2522304	Solid Waste Management - Classification		780931
158		2522305	Solid Waste Management - Collection and Transportation		300000
159		2522310	Solid Waste Management - Disposal		237161
160		2522314	Solid Waste Management - Processing Individual		1302585
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
161		2530302	Public Buildings - Other Buildings		4828201
162		2530501	Vehicle Rent for Engineering Wing		427365
163		2530202	Lanes		185810
164		2530102	Office Electrification		81578
165		2530101	Street Lights		1266757
166		2530405	Other Constructions		684860
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2091000

SN	Group	Code	Head Name	Schedule	Amount
168		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10655900
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30051900
171		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2604800
172		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17618400
173		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60097600
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1680000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
175		2510209	Animal Husbandry - Infrastructure		300000
176		2510305	Dairy Development - Milk Incentives		1984148
177		2510806	Watershed Management		9675
178		2510205	Animal Husbandry - Poultry		340600
179		2510201	Animal Husbandry - Cow		30000
180		2510117	Agriculture - Cereal Crops		100000
181		2510112	Agriculture - Pepper		17500

SN	Group	Code	Head Name	Schedule	Amount
182		2510107	Agriculture - Fruits and Fruit Trees		12180
183		2510105	Agriculture - Plaintane		150000
184		2510104	Agriculture - Vegetables		600000
185		2510102	Agriculture - Coconut		1151850
186		2510101	Agriculture - Paddy		10634820
187		2510138	Agriculture - Other Crops		40000
188		2510210	Animal Husbandry - Disease Control		137593
		2500000	Programme Expenditure (250)-I - 14		
189		2502001	Expenditure on Poverty Eradication Program		28515703
190		2501001	Election Expenses		255796
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
191		2601005	Financial Assistance from Distress Relief Fund		0
192		2601007	Literacy Scheme Grant- Revenue Expenses		46103
		2720000	Depreciation (272)-I - 18		
193		2728001	Depreciation-Other Fixed Assets		1813937
194		2726001	Depreciation-Office & Other Equipments		865362
195		2725001	Depreciation-Vehicles		99817
196		2724001	Depreciation-Plant & Machinery		358259
197		2723301	Depreciation-Public Lighting		683279
198		2723101	Depreciation-Sewerage & Drainage		176270

SN	Group	Code	Head Name	Schedule	Amount
199		2723001	Depreciation-Roads & Bridges		34601926
200		2722001	Depreciation-Buildings		948372
201		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1214454
					276064851
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
202		2808001	Prior Period Expenses		793025
203		2801001	Prior Period Income		(4503518)
					(3710493)



Cheruthazham 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		160901	
						160901
Opening Balance			OB-Bank			
2		4502101	Central Bank of India-Central Bank 3369734816		52117361	
3			Federal Bank-Federal Bank 20880100080879		120352	
4			KERALA GRAMIN BANK-KGB - 40423100003741		1101	
5			KERALA GRAMIN BANK-KGB - 40423101042906		8337806	
6			KERALA GRAMIN BANK-K GB HEALTH GRANT BUILDING LESSCENTRES		2219142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40423101064847			
7			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40423101064838		1250020	
8			KERALA GRAMIN BANK-KGB HEALTH GRANT FOR CONVERSION OF RURAL PHC 40423101064856		1063226	
9			KERALA GRAMIN BANK-KGB HUDCO 40423101073890		318818	
10			KERALA GRAMIN BANK-KGB MGNREGA40423100006449		5371	
11			Other Co-operative Bank-CSCB DRF0301110005479		97653	
12			Other Co-operative Bank-CSCB OWNFUND 0301110000897		8787238	
13			Other Co-operative Bank-CSCB SSA 0301110006111		206083	
14			State Bank of India-SBI EPAY 36831005939		207202	
15			The South Indian Bank-SIB UPI ACCOUNT 0612073000000347		491133	
						75222506

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		2852290	
						2852290
RECEIPT			R3-Rental Income			
17		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			
18		1401002	Tutorial College Registration Fee		100	
19		1401106	License Fees for Domestic Dogs		2800	
20		1401201	Fees for Construction of Buildings		2572897	
21		1401202	Fees for Installation of Machinery		6250	
22		1401203	Permit Application fee		191040	
23		1401302	Fees for Delayed Registration - Birth & Death		239	
24		1401304	Fee for Marriage Registration		7360	
25		1401399	Fees for Other Certificates or Extracts		896	
26		1401701	Regularization Fees		1155825	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		92807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1402003	Other Penalties and Fines		164276	
30		1402004	Compounding Fee		350	
31		1402005	Fine for Dumping Waste		372000	
32		1404002	Notice Fees		6833	
33		1404004	Ownership Change Fees - Fine		31232	
34		1404008	Delayed Registration Fees		1500	
35		1404009	Search Fees		462	
36		1404099	Other Fees		0	
37		1407001	Road Cutting Charges		276614	
38		1401305	Fee for Non Availability Certificate		68	
39		1401306	Fee for Correction in Registration		1105	
40		1405018	Wastemanagement - User Charges		49350	
41		1404011	Late Fee		15075	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		350	
44		1401205	Fees for Erection of Telecommunication Tower		30000	
45		1407005	Incentive from Schemes		126000	
						5105529
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1501102	Receipts from Sale of Tender Forms		476900	
47		1501202	Receipts from Sale of Scrap		255086	
						731986
RECEIPT			R8-Interest Earned			
48		1711001	Interest from Bank Accounts		1652566	
						1652566
RECEIPT			R9-Other Income			
49		1808005	Receipts from Solar Power Energy		1710	
						1710
RECEIPT			R10-Earmarked Funds			
50		3111101	Distress Relief Fund		4001	
						4001
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		24627	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		620962	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		2846554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PHCs and CHCs			
54		3201005	Central Finance Commission Grant - Untied		283688	
55		3201020	Integrated Child Development Service		4023221	
56		3201027	Swaccha Bharat Mission - Grameen		3420000	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3000000	
58		3202027	Grants For Specific Purposes - Election		45000	
59		3203001	Grant from Other Government Agencies		9600	
60		3208010	Beneficiary Contribution		171220	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1501549	
62		3202032	Literacy Scheme Grant		42903	
						15989324
RECEIPT				R12-Loans		
63		3305004	Loan from HUDCO		1798698	
						1798698
RECEIPT				R13-Deposits Received		
64		3401001	Earnest Money Deposit		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3401002	Security Deposit		8000	
66		3401003	Retention		248064	
67		3402002	Auction Deposit		346475	
68		3402006	Election Deposit(Candidate)		135000	
						740539
RECEIPT			R14-Sundry Creditors			
69		3502018	Recoveries Payable-Audit Recovery		12439	
70		3502028	Recoveries Payable - Other Recoveries		1000	
71		3503001	Government and Other Dues Payable - Library Cess Payable		673892	
72		3503005	Government and Other Dues Payable-TDS - CGST		0	
73		3503006	Government and Other Dues Payable-TDS - SGST		(685)	
74		3503008	Government and Other Dues Payable - CGST		187730	
75		3503009	Government and Other Dues Payable - SGST		188416	
76		3504009	Refund Payable - License Fees		13500	
77		3508001	Liability in respect of Stale Cheque		3684036	
						4760328
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		3504101	Advance Collection of Revenues		744630	
						744630
RECEIPT				R17-Sundry Debtors (Except 4315002)		
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		509540	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
81		4312003	Receivables for Service Cess (Current)		59170	
82		4312004	Receivables for Service Cess (Arrears)		2429	
83		4313003	Receivable for License Fees (Current)		216700	
84		4314001	Rent receivable from Buildings (Current)		2132312	
85		4314003	Rent receivable from Lease on Land (Current)		45070	
86		4314005	Receivables from Markets (Current)		233500	
87		4314009	Receivables from Bus Stand (Current)		86000	
88		4314011	Receivables from Slaughter House (Current)		0	
89		4315004	Receivables - Developement Fund - General		16583856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		4315005	Receivables - Developement Fund - SCP		2702600	
91		4315007	Receivables - Maintenance - Road		34738000	
92		4315008	Receivables - Maintenance - Non Road		11735000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		2953661	
94		4315010	Receivables - Central Finance Commission Grant - Untied		3964117	
95		4315011	Receivables - General Purpose Fund		16780939	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		4627141	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		90630	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8486469	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		28040	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2000	
101		4313009	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
102		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						105977174
RECEIPT			R18-Advances Received			
103		4605003	Advance to Implementing Officers		110	
						110
RECEIPT			R19-Prior Period Income (2801000)			
104		2801001	Prior Period Income		42998	
						42998
RECEIPT			R20-Redemption amount (4315002)			
105		4315002	Receivables from Government (redemption amount)		1798718	
						1798718
RECEIPT			R21-General Fund			
106		3109002	Suspense		1980	
						1980
PAYMENT			P1-Establishment Expenses			
107		2101003	Salaries - Permanent Staff		85799	
108		2101007	Salaries - Part time Contingent Staff		136291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2101101	Wages		1018912	
110		2101201	Bonus		31500	
111		2101401	Honourarium		362324	
112		2102001	Travelling Allowances - Secretary		21191	
113		2102003	Travelling Allowances - Permanent Staff		96800	
114		2102004	Travelling Allowances - Temporary Staff		32375	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1667658	
116		2102017	Festival Allowance		99340	
117		2102018	Spectacle Allowance		6000	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		149367	
119		2102020	Telephone Allowance - Secretary		2350	
120		2105001	Remuneration		217009	
121		2102024	Shoe Allowance		1000	
						3927916
PAYMENT				P2-Administrative Expenses		
122		2201001	Rent of Buildings		38724	
123		2201002	Land Tax/ Basic Tax		4944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2201101	Office Electricity Expenses		49177	
125		2201102	Water Charges - Office		19929	
126		2201104	Service Connection Charge (KSEB/ KWA)		21828	
127		2201199	Other Office Maintenance Expenses		114710	
128		2201201	Telephone Expenses/ Internet Charges		18776	
129		2201202	Postage Expenses		12000	
130		2201299	Miscellaneous Communication Expenses		8157	
131		2202001	Books & Periodicals		160645	
132		2202101	Printing & Stationery		322199	
133		2205101	Miscellaneous Legal Expenses		33600	
134		2206101	Membership & Subscriptions		6900	
135		2208099	Miscellaneous Administration Expenses		326091	
136		2208005	Donations And Contributions As Per Government Order		35000	
						1172680
PAYMENT				P3-Operation and Maintanance		
137		2301001	Electricity Charges for Street Lights		970607	
138		2301002	Fuel Charges		56662	
139		2304201	Reward for Reporting Waste		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dumping			
140		2305008	Repairs & Maintenance - Treatment Plants		29700	
141		2305301	Repairs & Maintenance - Vehicles		242121	
142		2305909	Other Repairs & Maintenance		71943	
143		2308003	Expenses for Burying Unclaimed Dead bodies		2500	
144		2308201	Refreshment Charges		145415	
145		2301003	Electricity Charges of Other Buildings of LB		48677	
146		2301004	Electricity Charges For Crematorium		110	
						1568235
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		3081	
148		2301007	Electricity Charges For Irrigation Schemes		2536	
						5617
PAYMENT			P5-Programme Expenses			
149		2501001	Election Expenses		180796	
150		2502001	Expenditure on Poverty Eradication Program		22703	
						203499
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510101	Agriculture - Paddy		1442240	
152		2510102	Agriculture - Coconut		767900	
153		2510104	Agriculture - Vegetables		600000	
154		2510105	Agriculture - Plaintane		150000	
155		2510107	Agriculture - Fruits and Fruit Trees		5000	
156		2510112	Agriculture - Pepper		17500	
157		2510117	Agriculture - Cereal Crops		100000	
158		2510201	Animal Husbandry - Cow		30000	
159		2510205	Animal Husbandry - Poultry		340600	
160		2510209	Animal Husbandry - Infrastructure		300000	
161		2510210	Animal Husbandry - Disease Control		137593	
162		2510305	Dairy Development - Milk Incentives		952350	
163		2510138	Agriculture - Other Crops		20000	
						4863183
PAYMENT			P7-Service Sector			
164		2520102	Primary Education		116289	
165		2520107	Education-Related Activities		240955	
166		2520202	Literacy Equivalence Examination		108920	
167		2520301	Reading Rooms, Libraries - Infrastructure		133956	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		192991	
169		2520602	Health related Programs		606747	
170		2520701	Drinking Water - Individual		269500	
171		2520801	Housing & House Electrification - Individual		12515383	
172		2520903	Women Welfare		371745	
173		2520904	Welfare of the Aged		168808	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		1065901	
175		2520908	Social Security Programme		627066	
176		2521001	Anganwadi Nutrition		2081828	
177		2521402	Electricity Line - Transformer - Voltage Improvement		107812	
178		2521601	Local Government Service Delivery Improvement		671866	
179		2521701	Allied Institution Service Delivery Improvement		819811	
180		2521903	Public Sanitation - Related Activities		496700	
181		2522001	Plan Formulation, Implementation and Monitoring		39333	
182		2523201	Information and Knowledge Dissemination Capacity Development		99000	
183		2520618	Medical Institution - Allopathy		1896246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2520619	Medical Institution - Ayurvedic		1224502	
185		2520620	Medical Institution - Homoeo		900000	
186		2520109	Encourage Excellence of SC/ ST		710000	
187		2521904	Toilet (Individual)		600000	
188		2520111	Contribution towards SSA		500000	
189		2521602	Payments to IKM		110255	
190		2522305	Solid Waste Management - Collection and Transportation		300000	
191		2522310	Solid Waste Management - Disposal		237161	
192		2522314	Solid Waste Management - Processing Individual		1067585	
						28280360
PAYMENT			P8-Infra Structure			
193		2530101	Street Lights		1266757	
194		2530302	Public Buildings - Other Buildings		4486309	
195		2530405	Other Constructions		526015	
196		2530501	Vehicle Rent for Engineering Wing		32424	
						6311505
PAYMENT			P10-Contribution to joint venture Projects			
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1680000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1680000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
198		2601005	Financial Assistance from Distress Relief Fund		0	
						0
PAYMENT				P12-Prior Period Expense (2808000)		
199		2808001	Prior Period Expenses		997500	
						997500
PAYMENT				P13-Earmarked Fund		
200		3111101	Distress Relief Fund		5000	
						5000
PAYMENT				P16-Deposits Paid		
201		3401003	Retention		528124	
202		3402002	Auction Deposit		60000	
203		3402006	Election Deposit(Candidate)		103000	
204		3402003	Deposit for Road Cutting		9769	
						700893
PAYMENT				P17-Sundry Creditors		
205		3501001	Suppliers Control Account		1956718	
206		3501002	Contractors Control Account		17811021	
207		3501102	Net Salary Payable		7014807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3501301	Employers Liabilities - Pension Contribution (NPS)		162978	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2241591	
210		3502005	Recoveries Payable - Loan Recovery		0	
211		3502006	Recoveries Payable - Insurance Premium		181135	
212		3502012	Recoveries Payable - State Life Insurance		131275	
213		3502013	Recoveries Payable - Group Saving Life Insurance		17109	
214		3502014	Recoveries Payable - Group Insurance		126400	
215		3502017	Recoveries Payable-GPAIS		17000	
216		3502018	Recoveries Payable-Audit Recovery		9439	
217		3502020	Recoveries Payable - Employee Share NPS		162978	
218		3502022	Recoveries Payable -Medisep -Regular		108171	
219		3502025	Recoveries Payable - Income Tax Deducted at Source		193414	
220		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		177804	
221		3502028	Recoveries Payable - Other Recoveries		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3503001	Government and Other Dues Payable - Library Cess Payable		614046	
223		3503005	Government and Other Dues Payable-TDS - CGST		179182	
224		3503006	Government and Other Dues Payable-TDS - SGST		179182	
225		3503007	Government and Other Dues Payable-TDS - IGST		11000	
226		3503008	Government and Other Dues Payable - CGST		101157	
227		3503009	Government and Other Dues Payable - SGST		101157	
228		3508001	Liability in respect of Stale Cheque		613675	
229		3501116	Pension Contribution Payable		1027551	
230		3508099	Other Liabilities Payable		35000	
231		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		132920	
232		3501099	Other Creditors Controll Account		708937	
233		3503099	Other Payable		216803	
234		3504018	Refund Payable - Grants and Funds		6282920	
						40516370
PAYMENT				P18-Fixed Assets		
235		4102016	Other Buildings		2351332	
236		4102017	Compound Wall		259056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4103002	Black Topped Roads		36848984	
238		4103003	Interlocked Roads		136541	
239		4103010	Culverts		160984	
240		4104001	Plant & Machinery		2158999	
241		4106002	Computers, Printers & Peripherals		344765	
242		4108001	Other Fixed Assets		423511	
243		4103302	Street Light		928242	
						43612414
PAYMENT			P23-Advances made			
244		4601001	Festival Advance to Employees		172000	
245		4605003	Advance to Implementing Officers		415895	
246		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1429028	
247		4605099	Advance to Others		37117	
						2054040
PAYMENT			P24-Redemption amount (4315002)			
248		4315002	Receivables from Government (redemption amount)		1717239	
						1717239
Closing Balance			CB-Cash			
249		4501001	Cash		214636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						214636
Closing Balance			CB-Bank			
250		4502101	Central Bank of India-Central Bank 3369734816		55830039	
251			Federal Bank-Federal Bank 20880100080879		270911	
252			KERALA GRAMIN BANK-KGB - 40423100003741		0	
253			KERALA GRAMIN BANK-KGB - 40423101042906		11138595	
254			KERALA GRAMIN BANK-K GB HEALTH GRANT BUILDING LESSCENTRES 40423101064847		750026	
255			KERALA GRAMIN BANK-KGB HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 40423101064838		1116146	
256			KERALA GRAMIN BANK-KGB HEALTH GRANT FOR CONVERSION OF RURAL PHC 40423101064856		1022232	
257			KERALA GRAMIN BANK-KGB HUDCO 40423101073890		214	
258			KERALA GRAMIN BANK-KGB MGNREGA40423100006449		9249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259			Other Co-operative Bank-CSCB DRF0301110005479		96654	
260			Other Co-operative Bank-CSCB OWNFUND 0301110000897		6047832	
261			Other Co-operative Bank-CSCB SSA 0301110006111		214409	
262			State Bank of India-SBI EPAY 36831005939		2722338	
263			The South Indian Bank-SIB UPI ACCOUNT 0612073000000347		536256	
264		4502201	Sub Treasury, Payyannur-LGTSB 799013000000397		0	
265		4502202	Sub Treasury, Payyannur-DEVELOPMENT FUND CFC BASIC		0	
266			Sub Treasury, Payyannur-DEVELOPMENT FUND CFC TIED		0	
267			Sub Treasury, Payyannur-DEVELOPMENT FUND GENERAL		0	
268			Sub Treasury, Payyannur-DEVELOPMENT FUND SC		0	
269			Sub Treasury, Payyannur-MAINTENANCE NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			Sub Treasury, Payyannur-MAINTENANCE ROAD		0	
271		4502203	Sub Treasury, Payyannur-SBM SPARSH		0	
						79754901



Cheruthazham 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	66434.00	0.00	66434.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4648286.00	0.00	4648286.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9828776.00	0.00	9828776.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	2892790.00	0.00	2891540.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	912978.00	0.00	912978.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	503.00	0.00	503.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	12498.00	0.00	12498.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	1232833.00	65006.00	1167827.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	2132312.00	0.00	2132312.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	62500.00	0.00	62500.00
1308002	Rent from Localbody Properties	0.00	0.00	13738.00	13738.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2000.00	0.00	2000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	606650.00	0.00	606650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2800.00	0.00	2800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	350.00	0.00	350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2572897.00	0.00	2572897.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	6250.00	0.00	6250.00
1401203	Permit Application fee	0.00	0.00	0.00	191040.00	0.00	191040.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	239.00	0.00	239.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7360.00	0.00	7360.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1105.00	0.00	1105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	896.00	0.00	896.00
1401701	Regularization Fees	0.00	0.00	0.00	1155825.00	0.00	1155825.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402001	Penal Interest	0.00	0.00	0.00	92807.00	0.00	92807.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	179441.00	0.00	179441.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	372000.00	0.00	372000.00
1404002	Notice Fees	0.00	0.00	0.00	6833.00	0.00	6833.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31232.00	0.00	31232.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	462.00	0.00	462.00
1404011	Late Fee	0.00	0.00	0.00	15075.00	0.00	15075.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	400000.00	0.00	400000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	145000.00	0.00	145000.00
1405018	Wastemanagement - User Charges	0.00	0.00	8529.00	57879.00	0.00	49350.00
1407001	Road Cutting Charges	0.00	0.00	0.00	276614.00	0.00	276614.00
1407005	Incentive from Schemes	0.00	0.00	0.00	126000.00	0.00	126000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	476900.00	0.00	476900.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	255086.00	0.00	255086.00
1601001	Development Fund - General	0.00	0.00	0.00	15326480.00	0.00	15326480.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2589000.00	0.00	2589000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17618400.00	0.00	17618400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30051900.00	0.00	30051900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2604800.00	0.00	2604800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10655900.00	0.00	10655900.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60097600.00	0.00	60097600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	400000.00	0.00	400000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7472892.00	0.00	7472892.00
1601023	General Purpose Fund	0.00	0.00	3745808.00	20526747.00	0.00	16780939.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3140000.00	0.00	3140000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	75000.00	195000.00	0.00	120000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	46103.00	0.00	46103.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2091000.00	0.00	2091000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	73212.00	0.00	73212.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	719836.00	0.00	719836.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	35.00	0.00	35.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	83200.00	0.00	83200.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	537161.00	0.00	537161.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1278611.00	0.00	1278611.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	600000.00	0.00	600000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29991471.00	0.00	29991471.00
1603001	Contribution towards schemes	0.00	0.00	0.00	54661.00	0.00	54661.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	6199765.00	0.00	6199765.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5778159.00	11556318.00	0.00	5778159.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	7188138.00	10677318.00	0.00	3489180.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	3799523.00	0.00	3799523.00
1711001	Interest from Bank Accounts	0.00	0.00	17283.00	1656567.00	0.00	1639284.00
1801101	Lapsed Deposits - Earnest Money	0.00	0.00	0.00	376193.00	0.00	376193.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deposit						
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	95684.00	0.00	95684.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	789517.00	0.00	789517.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	12000.00	0.00	12000.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	2000.00	98646.00	0.00	96646.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	1710.00	0.00	1710.00
2101001	Salaries -Secretary	0.00	0.00	1804272.00	88480.00	1715792.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8471155.00	668977.00	7802178.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1287236.00	93696.00	1193540.00	0.00
2101101	Wages	0.00	0.00	1019526.00	0.00	1019526.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	362324.00	0.00	362324.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24191.00	0.00	24191.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96800.00	0.00	96800.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	32375.00	0.00	32375.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1667658.00	0.00	1667658.00	0.00
2102017	Festival Allowance	0.00	0.00	99340.00	0.00	99340.00	0.00
2102018	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	149367.00	0.00	149367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	2350.00	0.00	2350.00	0.00
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	177930.00	11724.00	166206.00	0.00
2103007	Pension Contribution	0.00	0.00	1115933.00	86161.00	1029772.00	0.00
2105001	Remuneration	0.00	0.00	217009.00	0.00	217009.00	0.00
2201001	Rent of Buildings	0.00	0.00	38724.00	0.00	38724.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	4944.00	0.00	4944.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	56320.00	7143.00	49177.00	0.00
2201102	Water Charges - Office	0.00	0.00	19929.00	0.00	19929.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	21828.00	0.00	21828.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	119510.00	4800.00	114710.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	18776.00	0.00	18776.00	0.00
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	8157.00	0.00	8157.00	0.00
2202001	Books & Periodicals	0.00	0.00	160645.00	0.00	160645.00	0.00
2202101	Printing & Stationery	0.00	0.00	367345.00	0.00	367345.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	33600.00	0.00	33600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	6900.00	0.00	6900.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	326091.00	0.00	326091.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	970607.00	0.00	970607.00	0.00
2301002	Fuel Charges	0.00	0.00	56662.00	0.00	56662.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	52727.00	4050.00	48677.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	110.00	0.00	110.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	2536.00	0.00	2536.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	500.00	0.00	500.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	29700.00	0.00	29700.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	242121.00	0.00	242121.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	71943.00	0.00	71943.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	2500.00	0.00	2500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	216803.00	0.00	216803.00	0.00
2308201	Refreshment Charges	0.00	0.00	145415.00	0.00	145415.00	0.00
2407001	Bank Charges	0.00	0.00	3081.00	0.00	3081.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	50871.00	0.00	50871.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	330796.00	75000.00	255796.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28515703.00	0.00	28515703.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	10634820.00	0.00	10634820.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1151850.00	0.00	1151850.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	600000.00	0.00	600000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	12180.00	0.00	12180.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	17500.00	0.00	17500.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	40000.00	0.00	40000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	30000.00	0.00	30000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	340600.00	0.00	340600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	137593.00	0.00	137593.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1984148.00	0.00	1984148.00	0.00
2510806	Watershed Management	0.00	0.00	9675.00	0.00	9675.00	0.00
2520102	Primary Education	0.00	0.00	116289.00	0.00	116289.00	0.00
2520107	Education-Related Activities	0.00	0.00	240955.00	0.00	240955.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	710000.00	0.00	710000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	108920.00	0.00	108920.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	396596.00	0.00	396596.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	192991.00	0.00	192991.00	0.00
2520602	Health related Programs	0.00	0.00	875774.00	0.00	875774.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2545241.00	0.00	2545241.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1224502.00	0.00	1224502.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	900000.00	0.00	900000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	269500.00	0.00	269500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15427783.00	0.00	15427783.00	0.00
2520903	Women Welfare	0.00	0.00	596745.00	0.00	596745.00	0.00
2520904	Welfare of the Aged	0.00	0.00	336662.00	0.00	336662.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1978651.00	0.00	1978651.00	0.00
2520908	Social Security Programme	0.00	0.00	627066.00	0.00	627066.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2287967.00	0.00	2287967.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1357800.00	0.00	1357800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	403512.00	0.00	403512.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	717325.00	0.00	717325.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1255966.00	0.00	1255966.00	0.00
2521602	Payments to IKM	0.00	0.00	110255.00	0.00	110255.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	819811.00	0.00	819811.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1498471.00	0.00	1498471.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1138964.00	0.00	1138964.00	0.00
2521904	Toilet (Individual)	0.00	0.00	600000.00	0.00	600000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	39333.00	0.00	39333.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	780931.00	0.00	780931.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	300000.00	0.00	300000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	237161.00	0.00	237161.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1302585.00	0.00	1302585.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	99000.00	0.00	99000.00	0.00
2530101	Street Lights	0.00	0.00	1266757.00	0.00	1266757.00	0.00
2530102	Office Electrification	0.00	0.00	81578.00	0.00	81578.00	0.00
2530202	Lanes	0.00	0.00	185810.00	0.00	185810.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4828201.00	0.00	4828201.00	0.00
2530405	Other Constructions	0.00	0.00	684860.00	0.00	684860.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	427365.00	0.00	427365.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	17618400.00	0.00	17618400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30051900.00	0.00	30051900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2604800.00	0.00	2604800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10655900.00	0.00	10655900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60097600.00	0.00	60097600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2091000.00	0.00	2091000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1680000.00	0.00	1680000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	5000.00	0.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	92206.00	46103.00	46103.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	948372.00	0.00	948372.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	34601926.00	0.00	34601926.00	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	176270.00	0.00	176270.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	683279.00	0.00	683279.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	358259.00	0.00	358259.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	99817.00	0.00	99817.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	865362.00	0.00	865362.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1214454.00	0.00	1214454.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1813937.00	0.00	1813937.00	0.00
2801001	Prior Period Income	0.00	0.00	30170.00	4533688.00	0.00	4503518.00
2808001	Prior Period Expenses	0.00	0.00	1085557.00	292532.00	793025.00	0.00
3101001	General Fund	0.00	12987616.00	0.00	0.00	0.00	12987616.00
3109001	Excess of Income Over Expenditure	744417.00	0.00	0.00	0.00	744417.00	0.00
3109002	Suspense	0.00	0.00	1980.00	1980.00	0.00	0.00
3111101	Distress Relief Fund	0.00	91254.00	5000.00	10400.00	0.00	96654.00
3121001	Capital Contribution	0.00	90247284.00	0.00	47648304.00	0.00	137895588.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1063226.00	73212.00	32218.00	0.00	1022232.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1250020.00	754836.00	620962.00	0.00	1116146.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	2219142.00	4315670.00	2846554.00	0.00	750026.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	7771260.00	6018866.00	5870161.00	0.00	7622555.00
3201005	Central Finance Commission Grant - Untied	0.00	1501560.00	2328770.00	4247805.00	0.00	3420595.00
3201020	Integrated Child Development Service	0.00	3558387.00	1278611.00	4106221.00	0.00	6385997.00
3201026	Sarva Siksha Abhiyan	0.00	198081.00	0.00	0.00	0.00	198081.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	3420000.00	3420000.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	100000.00	0.00	0.00	0.00	100000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	99228.00	1591528.00	1501549.00	0.00	9249.00
3201045	Suchitwa Mission Grant	0.00	981500.00	0.00	0.00	0.00	981500.00
3202001	Development Fund - General	0.00	0.00	27352000.00	27352000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4054000.00	4054000.00	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	34738000.00	34738000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11735000.00	11735000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	3269623.00	5069623.00	3000000.00	0.00	1200000.00
3202023	Vimukthi Grant	0.00	32040.00	0.00	0.00	0.00	32040.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	45000.00	45000.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	417896.00	0.00	0.00	0.00	417896.00
3202032	Literacy Scheme Grant	0.00	0.00	46103.00	52503.00	0.00	6400.00
3203001	Grant from Other Government Agencies	0.00	0.00	9600.00	9600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	955418.00	6200765.00	5974670.00	0.00	729323.00
3208096	Donations to CMDRF	0.00	104633.00	89083.00	0.00	0.00	15550.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	21283.00	5820725.00	5799442.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1554231.00	23360413.00	21808141.00	0.00	1959.00
3305004	Loan from HUDCO	0.00	6433426.00	1014746.00	1798698.00	0.00	7217378.00
3401001	Earnest Money Deposit	0.00	395399.00	376193.00	3000.00	0.00	22206.00
3401002	Security Deposit	0.00	95684.00	95684.00	8000.00	0.00	8000.00
3401003	Retention	0.00	502376.00	528124.00	357503.00	0.00	331755.00
3402001	Rent Deposit	0.00	1575351.00	0.00	0.00	0.00	1575351.00
3402002	Auction Deposit	0.00	1171687.00	1201617.00	346475.00	0.00	316545.00
3402003	Deposit for Road Cutting	0.00	0.00	9769.00	9769.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	26000.00	115000.00	135000.00	0.00	46000.00
3408099	Other deposits received	0.00	874928.00	874928.00	0.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1956718.00	1956718.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17811021.00	17811021.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	708937.00	708937.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11450370.00	11450370.00	0.00	0.00
3501102	Net Salary Payable	0.00	559791.00	7609022.00	7721694.00	0.00	672463.00
3501116	Pension Contribution Payable	0.00	76430.00	1266572.00	1268793.00	0.00	78651.00
3501201	Interest Payable	0.00	38818.00	54661.00	16057.00	0.00	214.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14796.00	205088.00	208316.00	0.00	18024.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121110.00	2629956.00	2637846.00	0.00	129000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	0.00	2500.00	0.00	2500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	11120.00	11120.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	231982.00	246253.00	0.00	14271.00
3502012	Recoveries Payable - State Life Insurance	0.00	10925.00	164225.00	169225.00	0.00	15925.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	17109.00	17109.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	157800.00	158600.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	9439.00	12439.00	0.00	3000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	14796.00	205088.00	208316.00	0.00	18024.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	138941.00	142120.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	37481.00	203812.00	232073.00	0.00	65742.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16549.00	177804.00	168714.00	0.00	7459.00
3502028	Recoveries Payable - Other Recoveries	0.00	14958.00	1000.00	1000.00	0.00	14958.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2500.00	2500.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	1293.00	0.00	1293.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	160640.00	171700.00	0.00	11060.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	614046.00	614046.00	673892.00	0.00	673892.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	159901.00	191169.00	206261.00	0.00	174993.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	160265.00	192356.00	207083.00	0.00	174992.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	11000.00	11000.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	165231.00	110640.00	252141.00	0.00	306732.00
3503009	Government and Other Dues Payable - SGST	0.00	181180.00	120139.00	245691.00	0.00	306732.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	44756.00	0.00	0.00	0.00	44756.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	18943.00	0.00	0.00	0.00	18943.00
3503014	Value of Court fee Stamp	0.00	1440.00	0.00	0.00	0.00	1440.00
3503099	Other Payable	0.00	78427.00	216803.00	216803.00	0.00	78427.00
3504009	Refund Payable - License Fees	0.00	0.00	1300.00	13500.00	0.00	12200.00
3504018	Refund Payable - Grants and Funds	5921.00	0.00	6282920.00	6288841.00	0.00	0.00
3504099	Refund Payable - Others	0.00	11852.00	0.00	0.00	0.00	11852.00
3504101	Advance Collection of Revenues	0.00	1630067.00	1130328.00	948930.00	0.00	1448669.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	613675.00	3859346.00	0.00	3245671.00
3508099	Other Liabilities Payable	0.00	737851.00	55000.00	36980.00	0.00	719831.00
4101001	Land	46250.00	0.00	0.00	0.00	46250.00	0.00
4101007	Crematorium	1245573.00	0.00	0.00	0.00	1245573.00	0.00
4101008	Public well	313840.00	0.00	0.00	0.00	313840.00	0.00
4101009	Public pond	1439837.00	0.00	0.00	0.00	1439837.00	0.00
4102002	Administrative Buildings	0.00	0.00	341905.00	0.00	341905.00	0.00
4102005	Hospital Buildings	1834667.00	0.00	4437857.00	0.00	6272524.00	0.00
4102011	Public Comfort Stations	1955809.00	0.00	0.00	0.00	1955809.00	0.00
4102015	Buildings - Sanitation and Waste Management	1083001.00	0.00	0.00	0.00	1083001.00	0.00
4102016	Other Buildings	37796203.00	0.00	2561332.00	0.00	40357535.00	0.00
4102017	Compound Wall	0.00	0.00	636796.00	0.00	636796.00	0.00
4102020	Bus Stand Buildings	684092.00	0.00	233781.00	0.00	917873.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	31082285.00	0.00	1298000.00	0.00	32380285.00	0.00
4103002	Black Topped Roads	1440586.00	0.00	44286951.00	0.00	45727537.00	0.00
4103003	Interlocked Roads	0.00	0.00	2251220.00	0.00	2251220.00	0.00
4103004	Footpath	122525.00	0.00	0.00	0.00	122525.00	0.00
4103005	Metalled Roads	76851204.00	0.00	0.00	0.00	76851204.00	0.00
4103007	Other Roads	68322073.00	0.00	0.00	0.00	68322073.00	0.00
4103008	Bridges	642500.00	0.00	0.00	0.00	642500.00	0.00
4103010	Culverts	4971815.00	0.00	160984.00	0.00	5132799.00	0.00
4103012	Side Walls	5113170.00	0.00	99902.00	0.00	5213072.00	0.00
4103013	Tractor Ramp- Tractor Ramp	4966.00	0.00	0.00	0.00	4966.00	0.00
4103099	Other Constructions	1010558.00	0.00	0.00	0.00	1010558.00	0.00
4103102	Drainage	1917989.00	0.00	0.00	0.00	1917989.00	0.00
4103204	Distribution & Regulation System - Water Supply	2680031.00	0.00	0.00	0.00	2680031.00	0.00
4103302	Street Light	6146695.00	0.00	1372184.00	0.00	7518879.00	0.00
4104001	Plant & Machinery	1448094.00	0.00	2158999.00	0.00	3607093.00	0.00
4105001	Vehicles	998165.00	0.00	0.00	0.00	998165.00	0.00
4106001	Office & Other Equipments	4326808.00	0.00	0.00	0.00	4326808.00	0.00
4106002	Computers, Printers & Peripherals	4280245.00	0.00	564565.00	0.00	4844810.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7447114.00	0.00	0.00	0.00	7447114.00	0.00
4108001	Other Fixed Assets	5451019.00	0.00	423511.00	0.00	5874530.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	6034101.00	0.00	948372.00	0.00	6982473.00
4113001	Accumulated Depreciation - Roads	0.00	233960616.00	0.00	34601926.00	0.00	268562542.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	6458677.00	0.00	176270.00	0.00	6634947.00
4113201	Accumulated Depreciation-Watersupply	0.00	560726.00	0.00	0.00	0.00	560726.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3172170.00	0.00	683279.00	0.00	3855449.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	699118.00	0.00	358259.00	0.00	1057377.00
4115001	Accumulated Depreciation-Vehicles	0.00	545748.00	0.00	99817.00	0.00	645565.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2504886.00	0.00	865362.00	0.00	3370248.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4200308.00	0.00	1214454.00	0.00	5414762.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4106905.00	0.00	1813937.00	0.00	5920842.00
4201001	Investments	53280945.00	0.00	0.00	53260945.00	20000.00	0.00
4208001	Fixed Deposits	0.00	0.00	57060468.00	267.00	57060201.00	0.00
4311001	Receivables for Property Taxes (Current)	2048.00	0.00	0.00	2048.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	1941.00	0.00	0.00	1941.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4893845.00	4885247.00	8598.00	0.00
4311004	Receivables For Property Tax On	0.00	0.00	95161.00	95161.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	10498981.00	10487805.00	11176.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	29442.00	29442.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	912978.00	912978.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	88051.00	87671.00	380.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2429.00	2429.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	618850.00	618850.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	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)	0.00	0.00	2132924.00	2132924.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	58500.00	0.00	0.00	0.00	58500.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	73570.00	73570.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	0.00	0.00	436000.00	436000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	158500.00	158500.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	32843.00	32843.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1798718.00	0.00	16358525.00	16440004.00	1717239.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27352000.00	27352000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4054000.00	4054000.00	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	34738000.00	34738000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11735000.00	11735000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5907322.00	5907322.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3964117.00	3964117.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20526747.00	20526747.00	0.00	0.00
4315099	Receivable Others	1483286.00	0.00	0.00	1483286.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	142053.00	0.00	142053.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	254.00	733202.00	733935.00	0.00	987.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	160901.00	0.00	10796575.00	10742840.00	214636.00	0.00
4502101	Bank	75222506.00	0.00	60881429.00	56349034.00	79754901.00	0.00
4502201	Treasury (Account)	0.00	0.00	22778945.00	22778945.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	65872734.00	65872734.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	3420000.00	3420000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	206400.00	206400.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	200.00	0.00	0.00
4601007	Travelling Allowance Advance	3000.00	0.00	0.00	3000.00	0.00	0.00
4604001	Advance to Suppliers	44946.00	0.00	0.00	44946.00	0.00	0.00
4605003	Advance to Implementing Officers	1364304.00	0.00	415895.00	131005.00	1649194.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1599281.00	0.00	1532608.00	1586261.00	1545628.00	0.00
4605099	Advance to Others	49761.00	0.00	46717.00	46717.00	49761.00	0.00
4606003	Water Deposits	9675.00	0.00	0.00	9675.00	0.00	0.00
	Total	406487464.00	406487464.00	922929676.00	922929676.00	752500489.00	752500489.00