

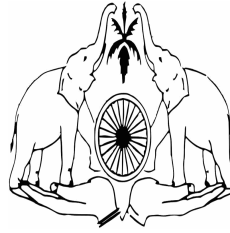


Chengalayi Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	54041	0	54041	0	54041
3109001	Excess of Income Over Expenditure	54730716	233002869	287733585	265728213	22005372
3109002	Suspense	0	1824	1824	0	1824
	Total Municipal Fund	54784757		287789450		



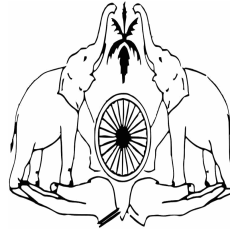
Chengalayi Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	22061237
2	3110000	Earmarked Fund	B2	25877
3	3120000	Reserves	B3	116903871
		Total Reserve & Surplus		138990985
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35146951
		Total Grants, Contributions for specific purposes		35146951
		Loans		
1	3300000	Secured Loans	B5	12561371

SN	Code	Description of Items	Schedule No	Amount
Total Loans				12561371
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1496749
2	3500000	Other Liabilities	B8	2743060
Total Current Liabilities and Provisions				4239809
Total LIABILITY				190939116
		ASSET		
		Investments		
1	4200000	Investments	B12	29842683
Total Investments				29842683
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7464709
2	4500000	Cash and Bank balance	B17	37273731
3	4600000	Loans, Advances and Deposits	B18	2440402
Total Current Assets,Loans and Advances				47178842
		Fixed Assets		
1	4100000	Fixed Assets	B9	230570674
2	4110000	Accumulated Depreciation	B10	(116653083)
Total Fixed Assets				113917591
Total ASSET				190939116



Chengalayi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	54041
2	3109001	Excess of Income Over Expenditure	22005372
3	3109002	Suspense	1824
		Total of Municipal (General) Fund [Code No 310]	22061237
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	25877
		Total of Earmarked Fund	25877
		Schedule B3: Reserves	
1	3121001	Capital Contribution	116903871
		Total of Reserves	116903871
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	520096

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	572594
3	3201004	Central Finance Commission Grant - Tied	4453558
4	3201005	Central Finance Commission Grant - Untied	1377058
5	3201020	Integrated Child Development Service	6052422
6	3201023	Member Of Parliament Local And Development Scheme	98656
7	3201027	Swaccha Bharat Mission - Grameen	6500
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201035	Total Sanitation Campaign	2505662
10	3201042	Nirmal Puraskar	72164
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	7966227
17	3208010	Beneficiary Contribution	492096
18	3208099	Other Grants & Contributions for Specific Purpose	6187875
19	3209001	Contribution to Joint Venture Projects from District Panchayat	2029855
20	3209002	Contribution to Joint Venture Projects from Block	2730616

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	81572
Total of Grants, Contribution for Specific Purposes			35146951
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	12561371
Total of Secured Loans			12561371
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	40064
2	3401002	Security Deposit	288321
3	3401003	Retention	921544
4	3402001	Rent Deposit	2400
5	3402002	Auction Deposit	89263
6	3402006	Election Deposit(Candidate)	75000
7	3408099	Other deposits received	80157
Total of Deposits Received			1496749
		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	660542
5	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33133
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	34500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88500
10	3502006	Recoveries Payable - Insurance Premium	14434
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	11500
14	3502014	Recoveries Payable - Group Insurance	10700
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	107512
17	3502020	Recoveries Payable - Employee Share NPS	33133
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502025	Recoveries Payable - Income Tax Deducted at Source	87695
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	69337
22	3502028	Recoveries Payable - Other Recoveries	48999
23	3503001	Government and Other Dues Payable - Library Cess Payable	357577
24	3503005	Government and Other Dues Payable-TDS - CGST	130576
25	3503006	Government and Other Dues Payable-TDS - SGST	130574
26	3503008	Government and Other Dues Payable - CGST	34038

SN	Code	Description of Items	Current Year Amount
27	3503009	Government and Other Dues Payable - SGST	34038
28	3503013	Government and Other Dues Payable - Others payable	57915
29	3504007	Refund Payable - Other Taxes	365
30	3504009	Refund Payable - License Fees	900
31	3504010	Refund Payable - Other Fees	0
32	3504099	Refund Payable - Others	67074
33	3504101	Advance Collection of Revenues	275573
34	3505003	User fee for Garbage collection Payable	0
35	3508001	Liability in respect of Stale Cheque	42712
36	3501116	Pension Contribution Payable	58962
37	3508099	Other Liabilities Payable	259405
38	3502032	Recoveries Payable - NPS Arrear	0
39	3502033	Recoveries Payable - Postal Life Insurance	1910
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	79090
44	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			2743060
		Schedule B12: Investments	
1	4201001	Investments	20000
2	4208001	Fixed Deposits	29822683

SN	Code	Description of Items	Current Year Amount
Total of Investments			29842683
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7640
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	18200
4	4314001	Rent receivable from Buildings (Current)	0
5	4315002	Receivables from Government (redemption amount)	6791984
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20512)
15	4315201	Revenue Recovery - Receivables	540797
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	10633
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential	63841

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52126
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

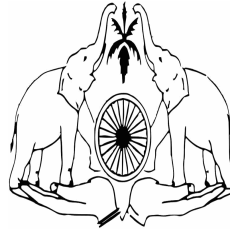
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		Schedule B17: Cash and Bank balance	
1	4501001	Cash	32726
2	4502101	Chengalayi Co Operative Distress Fund Account 5241	3752
3	4502101	Chengalayi Co Operative Own Fund Account 1186	717670
4	4502101	Health Grant Conversion PHC6036	520096
5	4502101	Health Grant Infrastructure PHC 6080	572594
6	4502101	KGB 15th CFC	7638569
7	4502101	KGB Bhavananidhi 2267	2443008
8	4502101	KGB Bio Diversity 9726	566770
9	4502101	KGB Enforcement Fine 9875	612298
10	4502101	KGB LIFE 2025 HUDCO LOAN 5566	2826669
11	4502101	KGB LIFE 7752	2207238
12	4502101	KGB NREGA 5673	0
13	4502101	KGB OWN Fund 1581	6828548
14	4502101	SBI Central Share E Sand 0827	8817749
15	4502101	SBI MP FUND 8279	101190
16	4502101	SBI OWN FUND E PAYMENT 2864	1916280

SN	Code	Description of Items	Current Year Amount
17	4502101	SBM Gramin Phase 2	0
18	4502101	TSIB South Indian Bank EPAY Account 0672073000000324	2116956
19	4502201	GPF and Ownfund 000186	(648382)
20	4502201	SUB TREASURY SKPM 7190514000000003	0
21	4502202	Development Fund CFC Tied Treasury	0
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Development Fund TSP	0
25	4502202	Maintenance Fund Non Road	0
26	4502202	Maintenance Fund Road	0
27	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			37273731
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	24000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	108544
4	4605001	Advance to Beneficiary Committee Conveners	827233
5	4605002	Advance to Implementing Agencies	531000
6	4605003	Advance to Implementing Officers	541200
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	408225
Total of Loans, Advances and Deposits			2440402
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	467039
2	4102002	Administrative Buildings	7704837
3	4102005	Hospital Buildings	419013
4	4102006	Dispensary/ Clinic Buildings	21900
5	4102015	Buildings - Sanitation and Waste Management	842147
6	4102016	Other Buildings	16155894
7	4102017	Compound Wall	1777803
8	4103001	Concrete Roads	37370279
9	4103002	Black Topped Roads	93914447
10	4103004	Footpath	265788
11	4103005	Metalled Roads	5222248
12	4103006	Mud Roads	301033
13	4103007	Other Roads	1826112
14	4103008	Bridges	2221844
15	4103010	Culverts	1557116
16	4103012	Side Walls	8821601
17	4103099	Other Constructions	16900976
18	4103101	Sewerage	1085436
19	4103102	Drainage	2386552
20	4103205	Distribution & Regulation System - Public Lighting	3733975
21	4104001	Plant & Machinery	3736220
22	4105001	Vehicles	595392

SN	Code	Description of Items	Current Year Amount
23	4106001	Office & Other Equipments	4010158
24	4106002	Computers, Printers & Peripherals	3620758
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7710900
26	4108001	Other Fixed Assets	5133702
27	4102018	Stadium	469585
28	4101006	Swimming Pool	495262
29	4101007	Crematorium	983096
30	4103302	Street Light	819561
Total of Fixed Assets			230570674
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3765134)
2	4113001	Accumulated Depreciation - Roads	(85521809)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1952507)
4	4113201	Accumulated Depreciation-Watersupply	(5530053)
5	4113301	Accumulated Depreciation-Public Lighting	(2414879)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1819533)
7	4115001	Accumulated Depreciation-Vehicles	(648154)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4276560)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4621941)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6102513)
Total of Accumulated Depreciation			(116653083)



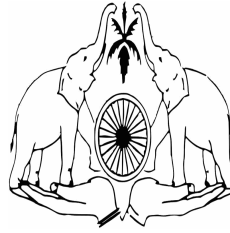
Chengalayi Grama Panchayat Office

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		114697950
b	Prior Period Income		0
c	Grants & Contribution		16857593
d	Cash Paid for operating Activities		62995069
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		68560474
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30715336
b	Sales of Asset		0
c	Income From Investment (own fund)		495758
	Cash Generated from Investing Activities ((b+c)-a)		-30219578

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5896773
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4049890
c	Repayment of loan		0
d	Payment of intrest		13116
e	Refund of Deposit & Advance		51234212
f	General Fund, Other liability, & Refund of Grant & Contribution		58034
	Cash used in financing Activities (a+b-c-d-e-f)		-41358699
	Net increase in cash and cash equivalents (A + B + C)		-3017803.00
	Cash and cash equivalents at beginning of period		40291534
	Cash and cash equivalents at end of period (D + E)		37273731.00



Chengalayi 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		(193899)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(169083)
		1100000		Tax Revenue (110)-I - 1	
3		1100107	Property Tax On Residential Buildings		3701736
4		1100108	Property Tax On Non-Residential Buildings		3906447
5		1101002	Profession Tax - Traders/ Institutions		781700
6		1101001	Profession Tax – Employees		1348670
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		9600
		1400000		Fees and User Charges (140)-I - 4	
8		1401701	Regularization Fees		513598

SN	Group	Code	Head Name	Schedule	Amount
9		1401801	Application Fee		2800
10		1402001	Penal Interest		83273
11		1402003	Other Penalties and Fines		129383
12		1402004	Compounding Fee		13732
13		1402005	Fine for Dumping Waste		383000
14		1404002	Notice Fees		475
15		1404003	Warrant Fees		20
16		1404004	Ownership Change Fees - Fine		22610
17		1404008	Delayed Registration Fees		4250
18		1404009	Search Fees		566
19		1404099	Other Fees		24800
20		1407001	Road Cutting Charges		208088
21		1401204	Permit Fee for Additional FSI		0
22		1401302	Fees for Delayed Registration - Birth & Death		273
23		1401203	Permit Application fee		140790
24		1401202	Fees for Installation of Machinery		2000
25		1401201	Fees for Construction of Buildings		1630097
26		1401106	License Fees for Domestic Dogs		2200
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
28		1401101	License Fees for Enterprises		356950
29		1407003	Collection Incentive - KCWWF		5685

SN	Group	Code	Head Name	Schedule	Amount
30		1404011	Late Fee		30550
31		1405018	Wastemanagement - User Charges		125315
32		1401306	Fee for Correction in Registration		700
33		1401305	Fee for Non Availability Certificate		82
34		1401304	Fee for Marriage Registration		16480
35		1401399	Fees for Other Certificates or Extracts		6372
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501102	Receipts from Sale of Tender Forms		1600
37		1501003	Receipts from Sale of Usufructs of trees		2500
38		1501202	Receipts from Sale of Scrap		19525
39		1501030	Receipts from Sale of Poultry		4920
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		283911
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		477501
42		1602005	Central Finance Commission Grant - Untied		351581
43		1602006	Central Finance Commission Grant - Tied		3551252
44		1602019	Intergrated Child Development Service		2479568
45		1602023	Swaccha Bharat Mission - Grameen		36000
46		1602025	Swaccha Bharat Mission - Solid Waste		139931

SN	Group	Code	Head Name	Schedule	Amount
			Management		
47		1603002	Beneficiary Contribution		1346060
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		4465643
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1439102
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
51		1601023	General Purpose Fund		17815726
52		1601022	Maintenance Fund - Non-Road Assets		6547721
53		1601021	Maintenance Fund - Road Assets		2089297
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		21085700
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14432000
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1889400
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42778100
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		16679800
59		1601003	Development Fund - Tribal Sub-Plan		328600
60		1601002	Development Fund - Special Component Plan		3416067
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2802000

SN	Group	Code	Head Name	Schedule	Amount
62		1601001	Development Fund - General		19022831
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		50393045
64		1607099	Other Grants & Contributions for Specific Purpose		77179
65		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3710000
		1700000	Income from Investments (170)-I - 7		
66		1701002	Interest on Fixed Deposits		1947975
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		231535
		1800000	Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		47200
69		1804001	Recovery from Employees		20289
					233002869
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2103001	Employer's Contribution to Pension Fund - Regular Employees		57959
71		2103007	Pension Contribution		706915
72		2101001	Salaries -Secretary		970192
73		2101003	Salaries - Permanent Staff		8921732
74		2101004	Salaries - Contract Staff		2252863
75		2101201	Bonus		36000

SN	Group	Code	Head Name	Schedule	Amount
76		2101401	Honourarium		47120
77		2102003	Travelling Allowances - Permanent Staff		67518
78		2102004	Travelling Allowances - Temporary Staff		12225
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2082072
80		2102017	Festival Allowance		62000
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		121665
82		2102020	Telephone Allowance - Secretary		1890
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2136
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1643
85		2103006	Employer's Contribution to NPS - Regular Employees		242083
2200000			Administrative Expenses (220)-I - 11		
86		2201101	Office Electricity Expenses		46775
87		2201304	Telephone Expenses - Allied Institutions		2355
88		2201002	Land Tax/ Basic Tax		110
89		2208005	Donations And Contributions As Per Government Order		224960
90		2201199	Other Office Maintenance Expenses		437578
91		2201201	Telephone Expenses/ Internet Charges		95689
92		2201202	Postage Expenses		15000

SN	Group	Code	Head Name	Schedule	Amount
93		2201301	Electricity Charges - Allied Institutions		19813
94		2202001	Books & Periodicals		186902
95		2202101	Printing & Stationery		594359
96		2204001	Insurance		19377
97		2205201	Professional & Other Fees		41570
98		2206001	Newspaper Advertisement Charges		28844
99		2206101	Membership & Subscriptions		9600
100		2208099	Miscellaneous Administration Expenses		90369
101		2201105	Water Charges - LB buildings		2590
102		2201001	Rent of Buildings		228000
103		2201102	Water Charges - Office		2800
		2300000	Operations and Maintenance (230)-I - 12		
104		2301003	Electricity Charges of Other Buildings of LB		103403
105		2302001	Water Charges - Street Tap		567804
106		2301001	Electricity Charges for Street Lights		424823
107		2301002	Fuel Charges		30368
108		2304001	Vehicle Hire Charges		214700
109		2305301	Repairs & Maintenance - Vehicles		90090
110		2305902	Repairs & Maintenance - Office Equipments		114442
111		2308003	Expenses for Burying Unclaimed Dead bodies		2000
112		2308005	Expenses relating to collection of Taxes		119212

SN	Group	Code	Head Name	Schedule	Amount
113		2308201	Refreshment Charges		212115
114		2301004	Electricity Charges For Crematorium		4677
115		2301006	Electricity Charges For Drinking Water Schemes		17029
2400000			Interest and Finance Charges (240)-I - 13		
116		2408001	Other Finance Expenses		10869
117		2407001	Bank Charges		2247
118		2408002	Rebate on Tax and Revenues		12330
2520000			Expenses in Service Sector (252)-I - 14(b)		
119		2520201	Continuing Education		82700
120		2520904	Welfare of the Aged		689420
121		2520905	Welfare Programs for the Destitute		31305
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1415235
123		2520908	Social Security Programme		25000
124		2521001	Anganwadi Nutrition		3754071
125		2521002	Other Nutrition Distribution Programme		24077
126		2521101	Anganwadi Infrastructure		909170
127		2521102	Anganwadi Related Services		1858457
128		2521201	Vocational Capacity Building - Vocational Training		205810
129		2521402	Electricity Line - Transformer - Voltage Improvement		90943

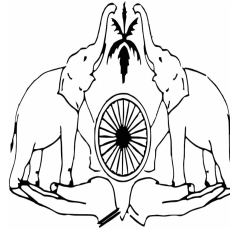
SN	Group	Code	Head Name	Schedule	Amount
130		2521601	Local Government Service Delivery Improvement		162200
131		2521701	Allied Institution Service Delivery Improvement		86810
132		2521903	Public Sanitation - Related Activities		142740
133		2522001	Plan Formulation, Implementation and Monitoring		454627
134		2522101	Crematorium		340793
135		2523201	Information and Knowledge Dissemination Capacity Development		9980
136		2520618	Medical Institution - Allopathy		2611877
137		2520619	Medical Institution - Ayurvedic		734960
138		2520620	Medical Institution - Homoeo		300000
139		2520109	Encourage Excellence of SC/ ST		750000
140		2520702	Drinking Water - Public		2375263
141		2520602	Health related Programs		1224840
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		835890
143		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		5000000
144		2520304	Grama sabha/Ward sabha Center		221828
145		2520301	Reading Rooms, Libraries - Infrastructure		489998
146		2520903	Women Welfare		341933
147		2520107	Education-Related Activities		488171
148		2521904	Toilet (Individual)		60000

SN	Group	Code	Head Name	Schedule	Amount
149		2520111	Contribution towards SSA		1073966
150		2521602	Payments to IKM		137790
151		2522305	Solid Waste Management - Collection and Transportation		935151
152		2522310	Solid Waste Management - Disposal		136842
153		2522311	Solid Waste Management - Integrated Projects		486715
154		2522314	Solid Waste Management - Processing Individual		3194563
155		2520801	Housing & House Electrification - Individual		20846752
156		2520902	Child Welfare Program		22058
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
157		2530302	Public Buildings - Other Buildings		1731017
158		2530301	Public Buildings - Local Government Office Building		198709
159		2530201	Roads		2146493
160		2530405	Other Constructions		93591
161		2530502	Hiring of vehicles for office purposes		346500
162		2530402	Other Constructions - Side Walls		200000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42778100
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		16679800

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2802000
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1889400
167		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14432000
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21085700
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510104	Agriculture - Vegetables		226000
171		2510105	Agriculture - Plaintane		25000
172		2510131	Agriculture Development - Infrastructure Facilities		376498
173		2510132	Agriculture Related Facilities		37400
174		2510201	Animal Husbandry - Cow		870000
175		2510205	Animal Husbandry - Poultry		600
176		2510209	Animal Husbandry - Infrastructure		200000
177		2510210	Animal Husbandry - Disease Control		100000
178		2510305	Dairy Development - Milk Incentives		1702658

SN	Group	Code	Head Name	Schedule	Amount
179		2510802	Water Conservation		3948525
180		2510215	Protection of Animals		300000
181		2511301	Self Employment and Marketing Promotion		49420
182		2510102	Agriculture - Coconut		760320
183		2510101	Agriculture - Paddy		931180
		2500000	Programme Expenditure (250)-I - 14		
184		2502001	Expenditure on Poverty Eradication Program		50393045
		2720000	Depreciation (272)-I - 18		
185		2725001	Depreciation-Vehicles		59539
186		2723301	Depreciation-Public Lighting		414376
187		2728001	Depreciation-Other Fixed Assets		3169913
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		765638
189		2723101	Depreciation-Sewerage & Drainage		86800
190		2723001	Depreciation-Roads & Bridges		21882625
191		2722001	Depreciation-Buildings		493665
192		2726001	Depreciation-Office & Other Equipments		1522684
193		2724001	Depreciation-Plant & Machinery		356011
					265515955
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
194		2801001	Prior Period Income		106090
195		2808001	Prior Period Expenses		106168

SN	Group	Code	Head Name	Schedule	Amount
					212258



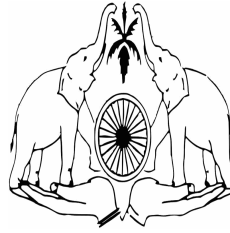
Chengalayi Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(362982)
2		1100000	I - 1	Tax Revenue (110)	9738553
3		1300000	I - 3	Rental Income (130)	9600
4		1400000	I - 4	Fees and User Charges (140)	3704139
5		1500000	I - 5	Sale and Hire Charges (150)	28545
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	217638015
7		1700000	I - 7	Income from Investments (170)	1947975
8		1710000	I - 8	Interest Earned (171)	231535
9		1800000	I - 9	Other Income (180)	67489
10			TOTAL INCOME		233002869
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	15586013

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	2046691
13		2300000	I - 12	Operations and Maintenance (230)	1900663
14		2400000	I - 13	Interest and Finance Charges (240)	25446
15		2520000	I - 14(b)	Expenses in Service Sector (252)	52551935
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4716310
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	99667000
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	9527601
20		2500000	I - 14	Programme Expenditure (250)	50393045
21		2720000	I - 18	Depreciation (272)	28751251
22			TOTAL EXPENDITURE		265515955
23			Gross Surplus/Deficit of Income over Expenditure		(32513086)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	212258
25			TOTAL PRIOR PERIOD EXPENDITURE		212258
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(32725344)



Chengalayi 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		287504	
						287504
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Health Grant Conversion PHC6036		784033	
3			Canara Bank-Health Grant Infrastructure PHC 6080		472671	
4			IDBI-SBM Gramin Phase 2		34141	
5			KERALA GRAMIN BANK-KGB 15th CFC		10654516	
6			KERALA GRAMIN BANK-KGB Bhavananidhi 2267		4315548	
7			KERALA GRAMIN BANK-KGB Bio Diversity		548776	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			9726			
8			KERALA GRAMIN BANK-KGB Enforcement Fine 9875		258184	
9			KERALA GRAMIN BANK-KGB LIFE 7752		3233610	
10			KERALA GRAMIN BANK-KGB OWN Fund 1581		3477217	
11			Other Co-operative Bank-Chengalayi Co Operative Distress Fund Account 5241		3607	
12			Other Co-operative Bank-Chengalayi Co Operative Own Fund Account 1186		4157812	
13			State Bank of India-SBI Central Share E Sand 0827		6381956	
14			State Bank of India-SBI MP FUND 8279		98656	
15			State Bank of India-SBI OWN FUND E PAYMENT 2864		3280436	
16			The South Indian Bank-TSIB South Indian Bank EPAY Account 0672073000000324		2291617	
17		4502201	Sub Treasury, Sreekandapuram-SUB TREASURY SKPM 719051400000003		11250	
						40004030

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		1371218	
						1371218
RECEIPT			R4-Fee and User Charges			
19		1401106	License Fees for Domestic Dogs		2200	
20		1401201	Fees for Construction of Buildings		1630097	
21		1401202	Fees for Installation of Machinery		2000	
22		1401203	Permit Application fee		140790	
23		1401302	Fees for Delayed Registration - Birth & Death		273	
24		1401304	Fee for Marriage Registration		16480	
25		1401399	Fees for Other Certificates or Extracts		6372	
26		1401701	Regularization Fees		513598	
27		1401801	Application Fee		2800	
28		1402001	Penal Interest		82625	
29		1402003	Other Penalties and Fines		118839	
30		1402004	Compounding Fee		13732	
31		1402005	Fine for Dumping Waste		383000	
32		1404002	Notice Fees		475	
33		1404003	Warrant Fees		20	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		22610	
35		1404008	Delayed Registration Fees		4250	
36		1404009	Search Fees		566	
37		1407001	Road Cutting Charges		208088	
38		1401305	Fee for Non Availability Certificate		82	
39		1401306	Fee for Correction in Registration		700	
40		1405018	Wastemanagement - User Charges		125315	
41		1404011	Late Fee		30550	
42		1401204	Permit Fee for Additional FSI		0	
						3305462
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		1600	
44		1501202	Receipts from Sale of Scrap		18753	
45		1501030	Receipts from Sale of Poultry		4920	
						25273
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		495758	
						495758
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1808004	Receipts on excess payments		47200	
						47200
RECEIPT			R10-Earmarked Funds			
48		3111101	Distress Relief Fund		2145	
						2145
RECEIPT			R11-Grants, Contributions and Subsidies			
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		606280	
51		3201004	Central Finance Commission Grant - Tied		110829	
52		3201020	Integrated Child Development Service		4879573	
53		3201027	Swaccha Bharat Mission - Grameen		42500	
54		3201029	Swaccha Bharat Mission - Solid Waste Management		139931	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3208010	Beneficiary Contribution		816404	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4459931	
						16855448
RECEIPT			R12-Loans			
58		3305004	Loan from HUDCO		5896773	
						5896773
RECEIPT			R13-Deposits Received			
59		3401002	Security Deposit		273916	
60		3401003	Retention		100520	
61		3402002	Auction Deposit		7250	
62		3402006	Election Deposit(Candidate)		181000	
						562686
RECEIPT			R14-Sundry Creditors			
63		3502018	Recoveries Payable-Audit Recovery		149744	
64		3503001	Government and Other Dues Payable - Library Cess Payable		357577	
65		3503005	Government and Other Dues Payable-TDS - CGST		42	
66		3503006	Government and Other Dues Payable-TDS - SGST		41	
67		3503008	Government and Other Dues Payable - CGST		1276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3503009	Government and Other Dues Payable - SGST		1276	
69		3504009	Refund Payable - License Fees		900	
70		3505003	User fee for Garbage collection Payable		24800	
71		3508001	Liability in respect of Stale Cheque		2719462	
						3255118
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		210262	
						210262
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		651860	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
75		4313003	Receivable for License Fees (Current)		258500	
76		4314001	Rent receivable from Buildings (Current)		9600	
77		4315004	Receivables - Developement Fund - General		20737722	
78		4315005	Receivables - Developement Fund - SCP		3512733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4315006	Receivables - Developement Fund - TSP		328600	
80		4315007	Receivables - Maintenance - Road		35033000	
81		4315008	Receivables - Maintenance - Non Road		8244000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		3729815	
83		4315010	Receivables - Central Finance Commission Grant - Untied		4941000	
84		4315011	Receivables - General Purpose Fund		17678884	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3622319	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		47053	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3302485	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		40351	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						102137972

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
90		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R20-Redemption amount (4315002)			
91		4315002	Receivables from Government (redemption amount)		7810825	
						7810825
RECEIPT			R21-General Fund			
92		3109002	Suspense		1824	
						1824
PAYMENT			P1-Establishment Expenses			
93		2101001	Salaries -Secretary		85090	
94		2101003	Salaries - Permanent Staff		203865	
95		2101004	Salaries - Contract Staff		2252863	
96		2101201	Bonus		36000	
97		2101401	Honourarium		47120	
98		2102003	Travelling Allowances - Permanent Staff		67518	
99		2102004	Travelling Allowances - Temporary Staff		12225	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2082072	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102017	Festival Allowance		62000	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		121665	
103		2102020	Telephone Allowance - Secretary		1890	
104		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2136	
105		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1643	
106		2103001	Employer's Contribution to Pension Fund - Regular Employees		57959	
						5034046
PAYMENT				P2-Administrative Expenses		
107		2201001	Rent of Buildings		228000	
108		2201002	Land Tax/ Basic Tax		110	
109		2201101	Office Electricity Expenses		46775	
110		2201102	Water Charges - Office		2800	
111		2201199	Other Office Maintenance Expenses		437578	
112		2201201	Telephone Expenses/ Internet Charges		95689	
113		2201202	Postage Expenses		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201301	Electricity Charges - Allied Institutions		19813	
115		2202001	Books & Periodicals		186902	
116		2202101	Printing & Stationery		348267	
117		2204001	Insurance		19377	
118		2205201	Professional & Other Fees		41570	
119		2206001	Newspaper Advertisement Charges		28844	
120		2206101	Membership & Subscriptions		9600	
121		2208099	Miscellaneous Administration Expenses		93935	
122		2201105	Water Charges - LB buildings		2590	
123		2208005	Donations And Contributions As Per Government Order		224960	
124		2201304	Telephone Expenses - Allied Institutions		2355	
						1804165
PAYMENT				P3-Operation and Maintanance		
125		2302001	Water Charges - Street Tap		567804	
126		2301001	Electricity Charges for Street Lights		424823	
127		2301002	Fuel Charges		30368	
128		2304001	Vehicle Hire Charges		214700	
129		2305301	Repairs & Maintenance - Vehicles		90090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2305902	Repairs & Maintenance - Office Equipments		114442	
131		2308003	Expenses for Burying Unclaimed Dead bodies		2000	
132		2308201	Refreshment Charges		212115	
133		2301003	Electricity Charges of Other Buildings of LB		103403	
134		2301004	Electricity Charges For Crematorium		4677	
135		2301006	Electricity Charges For Drinking Water Schemes		17029	
						1781451
PAYMENT			P4-Interest on Loans			
136		2407001	Bank Charges		2247	
137		2408001	Other Finance Expenses		10869	
						13116
PAYMENT			P6-Productive Sector			
138		2510101	Agriculture - Paddy		511180	
139		2510102	Agriculture - Coconut		567720	
140		2510104	Agriculture - Vegetables		226000	
141		2510105	Agriculture - Plaintane		25000	
142		2510131	Agriculture Development - Infrastructure Facilities		376498	
143		2510132	Agriculture Related Facilities		37400	
144		2510201	Animal Husbandry - Cow		870000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510205	Animal Husbandry - Poultry		600	
146		2510209	Animal Husbandry - Infrastructure		200000	
147		2510210	Animal Husbandry - Disease Control		100000	
148		2510305	Dairy Development - Milk Incentives		1434379	
149		2510802	Water Conservation		500000	
150		2511301	Self Employment and Marketing Promotion		49420	
151		2510215	Protection of Animals		300000	
						5198197
PAYMENT			P7-Service Sector			
152		2520107	Education-Related Activities		488171	
153		2520201	Continuing Education		82700	
154		2520301	Reading Rooms, Libraries - Infrastructure		213998	
155		2520304	Grama sabha/Ward sabha Center		221828	
156		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		5000000	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		575890	
158		2520602	Health related Programs		1174597	
159		2520702	Drinking Water - Public		2375263	
160		2520801	Housing & House Electrification - Individual		19406752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520902	Child Welfare Program		22058	
162		2520903	Women Welfare		341933	
163		2520904	Welfare of the Aged		689420	
164		2520905	Welfare Programs for the Destitute		31305	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		751235	
166		2520908	Social Security Programme		25000	
167		2521001	Anganwadi Nutrition		2632080	
168		2521002	Other Nutrition Distribution Programme		24077	
169		2521101	Anganwadi Infrastructure		909170	
170		2521102	Anganwadi Related Services		237857	
171		2521201	Vocational Capacity Building - Vocational Training		205810	
172		2521402	Electricity Line - Transformer - Voltage Improvement		90943	
173		2521601	Local Government Service Delivery Improvement		76000	
174		2521701	Allied Institution Service Delivery Improvement		86810	
175		2521903	Public Sanitation - Related Activities		14274	
176		2522001	Plan Formulation, Implementation and Monitoring		428649	
177		2523201	Information and Knowledge		9980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dissemination Capacity Development			
178		2520618	Medical Institution - Allopathy		2611877	
179		2520619	Medical Institution - Ayurvedic		657781	
180		2520620	Medical Institution - Homoeo		300000	
181		2520109	Encourage Excellence of SC/ ST		750000	
182		2521904	Toilet (Individual)		60000	
183		2520111	Contribution towards SSA		1073966	
184		2521602	Payments to IKM		137790	
185		2522305	Solid Waste Management - Collection and Transportation		495220	
186		2522314	Solid Waste Management - Processing Individual		2777507	
						44979941
PAYMENT			P8-Infra Structure			
187		2530201	Roads		2146493	
188		2530302	Public Buildings - Other Buildings		1501017	
189		2530405	Other Constructions		93591	
						3741101
PAYMENT			P10-Contribution to joint venture Projects			
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						350000
PAYMENT				P12-Prior Period Expense (2808000)		
191		2808001	Prior Period Expenses		106168	
						106168
PAYMENT				P14-Grants, Contributions and Subsidies		
192		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		37000	
193		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21034	
						58034
PAYMENT				P16-Deposits Paid		
194		3401003	Retention		19468	
195		3402006	Election Deposit(Candidate)		143000	
						162468
PAYMENT				P17-Sundry Creditors		
196		3501001	Suppliers Control Account		1929124	
197		3501002	Contractors Control Account		10516081	
198		3501102	Net Salary Payable		6424357	
199		3501122	Leave Salary Payable		89713	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		254738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501302	Employers Liabilities - EPF		122400	
202		3502001	Recoveries Payable - General Provident Fund		225614	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1651031	
204		3502006	Recoveries Payable - Insurance Premium		191985	
205		3502008	Recoveries Payable - Co-operative Recovery		47632	
206		3502010	Recoveries Payable - Dues to other LSGIs		20000	
207		3502012	Recoveries Payable - State Life Insurance		124075	
208		3502014	Recoveries Payable - Group Insurance		116200	
209		3502017	Recoveries Payable-GPAIS		16000	
210		3502018	Recoveries Payable-Audit Recovery		12802	
211		3502020	Recoveries Payable - Employee Share NPS		254738	
212		3502021	Recoveries Payable - EPF		122400	
213		3502022	Recoveries Payable -Medisep -Regular		105232	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		53100	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		83917	

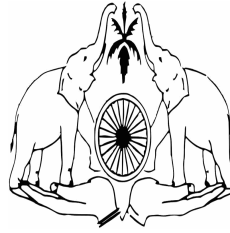
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502028	Recoveries Payable - Other Recoveries		19284	
217		3503001	Government and Other Dues Payable - Library Cess Payable		594360	
218		3503005	Government and Other Dues Payable-TDS - CGST		83002	
219		3503006	Government and Other Dues Payable-TDS - SGST		83002	
220		3503008	Government and Other Dues Payable - CGST		386	
221		3503009	Government and Other Dues Payable - SGST		386	
222		3504010	Refund Payable - Other Fees		414572	
223		3504099	Refund Payable - Others		0	
224		3508001	Liability in respect of Stale Cheque		176750	
225		3501116	Pension Contribution Payable		647953	
226		3502032	Recoveries Payable - NPS Arrear		0	
227		3502033	Recoveries Payable - Postal Life Insurance		7314	
228		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		9000	
229		3501099	Other Creditors Controll Account		593924	
230		3503099	Other Payable		119212	
231		3504018	Refund Payable - Grants and Funds		25961460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						51071744
PAYMENT			P18-Fixed Assets			
232		4102002	Administrative Buildings		1671725	
233		4102005	Hospital Buildings		419013	
234		4102016	Other Buildings		110827	
235		4102017	Compound Wall		664261	
236		4103001	Concrete Roads		6817178	
237		4103002	Black Topped Roads		8042827	
238		4103099	Other Constructions		818816	
239		4104001	Plant & Machinery		28855	
240		4106002	Computers, Printers & Peripherals		113795	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		109050	
242		4108001	Other Fixed Assets		555563	
243		4103302	Street Light		737604	
						20089514
PAYMENT			P20-Investment Made			
244		4208001	Fixed Deposits		3000000	
						3000000
PAYMENT			P23-Advances made			
245		4601001	Festival Advance to Employees		72000	
246		4601099	Other Loans and advances		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2191775	
						2263775
PAYMENT				P24-Redemption amount (4315002)		
248		4315002	Receivables from Government (redemption amount)		5362047	
						5362047
Closing Balance				CB-Cash		
249		4501001	Cash		32726	
						32726
Closing Balance				CB-Bank		
250		4502101	Canara Bank-Health Grant Conversion PHC6036		520096	
251			Canara Bank-Health Grant Infrastructure PHC 6080		572594	
252			IDBI-SBM Gramin Phase 2		0	
253			KERALA GRAMIN BANK-KGB 15th CFC		7638569	
254			KERALA GRAMIN BANK-KGB Bhavananidhi 2267		2443008	
255			KERALA GRAMIN BANK-KGB Bio Diversity 9726		566770	
256			KERALA GRAMIN BANK-KGB Enforcement Fine 9875		612298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			KERALA GRAMIN BANK-KGB LIFE 2025 HUDCO LOAN 5566		2826669	
258			KERALA GRAMIN BANK-KGB LIFE 7752		2207238	
259			KERALA GRAMIN BANK-KGB NREGA 5673		0	
260			KERALA GRAMIN BANK-KGB OWN Fund 1581		6828548	
261			Other Co-operative Bank-Chengalayi Co Operative Distress Fund Account 5241		3752	
262			Other Co-operative Bank-Chengalayi Co Operative Own Fund Account 1186		717670	
263			State Bank of India-SBI Central Share E Sand 0827		8817749	
264			State Bank of India-SBI MP FUND 8279		101190	
265			State Bank of India-SBI OWN FUND E PAYMENT 2864		1916280	
266			The South Indian Bank-TSIB South Indian Bank EPAY Account 0672073000000324		2116956	
267		4502201	Sub Treasury, Sreekandapuram-GPF and Ownfund 000186		(648382)	
268			Sub Treasury, Sreekandapuram-SUB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TREASURY SKPM 719051400000003			
269		4502202	Sub Treasury, Sreekandapura m-Development Fund CFC Tied Treasury		0	
270			Sub Treasury, Sreekandapura m-Development Fund General		0	
271			Sub Treasury, Sreekandapura m-Development Fund SCP		0	
272			Sub Treasury, Sreekandapura m-Development Fund TSP		0	
273			Sub Treasury, Sreekandapura m-Maintenance Fund Non Road		0	
274			Sub Treasury, Sreekandapura m-Maintenance Fund Road		0	
275		4502203	Sub Treasury, Sreekandapuram-SBM SPARSH		0	
						37241005



Chengalayi Grama Panchayat Office

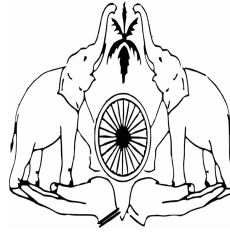
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	40004030	
	4500000	Cash	OB	287504	
		TOTAL OB			40291534
RECEIPT					
	1100000	Tax Revenue	R1	1371218	
	1400000	Fee and User Charges	R4	3305462	
	1500000	Sale and Hire Charges	R5	25273	
	1710000	Interest Earned	R8	495758	
	1800000	Other Income	R9	47200	
	3110000	Earmarked Funds	R10	2145	
	3200000	Grants, Contributions and Subsidies	R11	16855448	
	3300000	Loans	R12	5896773	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	562686	
	3500000	Sundry Creditors	R14	3255118	
	3500000	Advance Collection	R15	210262	
	4310000	Sundry Debtors (Except 4315002)	R17	102137972	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	7810825	
	3100000	General Fund	R21	1824	
		TOTAL RECEIPT			141997964
		GRAND TOTAL (Opening Balance + Receipt)			182,289,498
PAYMENT					
	2100000	Establishment Expenses	P1	5034046	
	2200000	Administrative Expenses	P2	1804165	
	2300000	Operation and Maintanance	P3	1781451	
	2400000	Interest on Loans	P4	13116	
	2510000	Productive Sector	P6	5198197	
	2520000	Service Sector	P7	44979941	
	2530000	Infra Structure	P8	3741101	
	2550000	Contribution to joint venture Projects	P10	350000	
	2800000	Prior Period Expense (2808000)	P12	106168	
	3200000	Grants, Contributions and Subsidies	P14	58034	
	3400000	Deposits Paid	P16	162468	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	51071744	
	4100000	Fixed Assets	P18	20089514	
	4200000	Investment Made	P20	3000000	
	4600000	Advances made	P23	2263775	
	4310000	Redemption amount (4315002)	P24	5362047	
		TOTAL PAYMENT			145015767
CB					
	4500000	Bank	CB	37241005	
	4500000	Cash	CB	32726	
		TOTAL CB			37273731
		GRAND TOTAL (Payment + Closing Balance)			182,289,498



Chengalayi 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	3701736.00	0.00	3701736.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3906447.00	0.00	3906447.00
1101001	Profession Tax – Employees	0.00	0.00	72002.00	1420672.00	0.00	1348670.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	781700.00	0.00	781700.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	169083.00	0.00	169083.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	193899.00	0.00	193899.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	9600.00	0.00	9600.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	356950.00	0.00	356950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2200.00	0.00	2200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1630097.00	0.00	1630097.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	140790.00	0.00	140790.00
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	273.00	0.00	273.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16480.00	0.00	16480.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	82.00	0.00	82.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6372.00	0.00	6372.00
1401701	Regularization Fees	0.00	0.00	0.00	513598.00	0.00	513598.00
1401801	Application Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1402001	Penal Interest	0.00	0.00	1800.00	85073.00	0.00	83273.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	129383.00	0.00	129383.00
1402004	Compounding Fee	0.00	0.00	0.00	13732.00	0.00	13732.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	383000.00	0.00	383000.00
1404002	Notice Fees	0.00	0.00	0.00	475.00	0.00	475.00
1404003	Warrant Fees	0.00	0.00	0.00	20.00	0.00	20.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	22610.00	0.00	22610.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	566.00	0.00	566.00
1404011	Late Fee	0.00	0.00	0.00	30550.00	0.00	30550.00
1404099	Other Fees	0.00	0.00	0.00	24800.00	0.00	24800.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	125315.00	0.00	125315.00
1407001	Road Cutting Charges	0.00	0.00	0.00	208088.00	0.00	208088.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	5685.00	0.00	5685.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	2500.00	0.00	2500.00
1501030	Receipts from Sale of Poultry	0.00	0.00	0.00	4920.00	0.00	4920.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1600.00	0.00	1600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	19525.00	0.00	19525.00
1601001	Development Fund - General	0.00	0.00	0.00	19022831.00	0.00	19022831.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3416067.00	0.00	3416067.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	328600.00	0.00	328600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	16679800.00	0.00	16679800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42778100.00	0.00	42778100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1889400.00	0.00	1889400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	14432000.00	0.00	14432000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	21085700.00	0.00	21085700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2089297.00	0.00	2089297.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6547721.00	0.00	6547721.00
1601023	General Purpose Fund	0.00	0.00	3670116.00	21485842.00	0.00	17815726.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3710000.00	0.00	3710000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2802000.00	0.00	2802000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	283911.00	0.00	283911.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	477501.00	0.00	477501.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	351581.00	0.00	351581.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3551252.00	0.00	3551252.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2479568.00	0.00	2479568.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	36000.00	0.00	36000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	139931.00	0.00	139931.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	50393045.00	0.00	50393045.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1346060.00	0.00	1346060.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2409346.00	6874989.00	0.00	4465643.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1210393.00	2649495.00	0.00	1439102.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3132223.00	3132223.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	77179.00	0.00	77179.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1947975.00	0.00	1947975.00
1711001	Interest from Bank Accounts	0.00	0.00	501141.00	732676.00	0.00	231535.00
1804001	Recovery from Employees	0.00	0.00	0.00	20289.00	0.00	20289.00
1808004	Receipts on excess payments	0.00	0.00	0.00	47200.00	0.00	47200.00
2101001	Salaries -Secretary	0.00	0.00	970192.00	0.00	970192.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8969560.00	47828.00	8921732.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2252863.00	0.00	2252863.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	47120.00	0.00	47120.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	67518.00	0.00	67518.00	0.00
2102004	Travelling Allowances - Temporary	0.00	0.00	12225.00	0.00	12225.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2082072.00	0.00	2082072.00	0.00
2102017	Festival Allowance	0.00	0.00	62000.00	0.00	62000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	121665.00	0.00	121665.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1890.00	0.00	1890.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2136.00	0.00	2136.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1643.00	0.00	1643.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	57959.00	0.00	57959.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	242083.00	0.00	242083.00	0.00
2103007	Pension Contribution	0.00	0.00	706915.00	0.00	706915.00	0.00
2201001	Rent of Buildings	0.00	0.00	247000.00	19000.00	228000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	110.00	0.00	110.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	46775.00	0.00	46775.00	0.00
2201102	Water Charges - Office	0.00	0.00	2800.00	0.00	2800.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	2590.00	0.00	2590.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	512578.00	75000.00	437578.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	95689.00	0.00	95689.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	19813.00	0.00	19813.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	2355.00	0.00	2355.00	0.00
2202001	Books & Periodicals	0.00	0.00	186902.00	0.00	186902.00	0.00
2202101	Printing & Stationery	0.00	0.00	601609.00	7250.00	594359.00	0.00
2204001	Insurance	0.00	0.00	19377.00	0.00	19377.00	0.00
2205201	Professional & Other Fees	0.00	0.00	41570.00	0.00	41570.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	28844.00	0.00	28844.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9600.00	0.00	9600.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	224960.00	0.00	224960.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	93935.00	3566.00	90369.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	424823.00	0.00	424823.00	0.00
2301002	Fuel Charges	0.00	0.00	30368.00	0.00	30368.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	103403.00	0.00	103403.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	4677.00	0.00	4677.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	17029.00	0.00	17029.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	567804.00	0.00	567804.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	214700.00	0.00	214700.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	90090.00	0.00	90090.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	117692.00	3250.00	114442.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	2000.00	0.00	2000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	119212.00	0.00	119212.00	0.00
2308201	Refreshment Charges	0.00	0.00	216115.00	4000.00	212115.00	0.00
2407001	Bank Charges	0.00	0.00	2247.00	0.00	2247.00	0.00
2408001	Other Finance Expenses	0.00	0.00	13669.00	2800.00	10869.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12330.00	0.00	12330.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	50393045.00	0.00	50393045.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	931180.00	0.00	931180.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	760320.00	0.00	760320.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	226000.00	0.00	226000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	25000.00	0.00	25000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	376498.00	0.00	376498.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	37400.00	0.00	37400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	870000.00	0.00	870000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	600.00	0.00	600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1702658.00	0.00	1702658.00	0.00
2510802	Water Conservation	0.00	0.00	3948525.00	0.00	3948525.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	49420.00	0.00	49420.00	0.00
2520107	Education-Related Activities	0.00	0.00	488171.00	0.00	488171.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	750000.00	0.00	750000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1073966.00	0.00	1073966.00	0.00
2520201	Continuing Education	0.00	0.00	82700.00	0.00	82700.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	489998.00	0.00	489998.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	221828.00	0.00	221828.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	7500000.00	2500000.00	5000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	835890.00	0.00	835890.00	0.00
2520602	Health related Programs	0.00	0.00	1424354.00	199514.00	1224840.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2611877.00	0.00	2611877.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	734960.00	0.00	734960.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2375263.00	0.00	2375263.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20846752.00	0.00	20846752.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520902	Child Welfare Program	0.00	0.00	22058.00	0.00	22058.00	0.00
2520903	Women Welfare	0.00	0.00	341933.00	0.00	341933.00	0.00
2520904	Welfare of the Aged	0.00	0.00	689420.00	0.00	689420.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	31305.00	0.00	31305.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1415235.00	0.00	1415235.00	0.00
2520908	Social Security Programme	0.00	0.00	25000.00	0.00	25000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3754071.00	0.00	3754071.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	24077.00	0.00	24077.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	909170.00	0.00	909170.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1858457.00	0.00	1858457.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	205810.00	0.00	205810.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	90943.00	0.00	90943.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	162200.00	0.00	162200.00	0.00
2521602	Payments to IKM	0.00	0.00	137790.00	0.00	137790.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	86810.00	0.00	86810.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	142740.00	0.00	142740.00	0.00
2521904	Toilet (Individual)	0.00	0.00	60000.00	0.00	60000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	499217.00	44590.00	454627.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522101	Crematorium	0.00	0.00	340793.00	0.00	340793.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	935151.00	0.00	935151.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	136842.00	0.00	136842.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	486715.00	0.00	486715.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	3194563.00	0.00	3194563.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	9980.00	0.00	9980.00	0.00
2530201	Roads	0.00	0.00	2146493.00	0.00	2146493.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	198709.00	0.00	198709.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1731017.00	0.00	1731017.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	200000.00	0.00	200000.00	0.00
2530405	Other Constructions	0.00	0.00	93591.00	0.00	93591.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	346500.00	0.00	346500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	16679800.00	0.00	16679800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	42778100.00	0.00	42778100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	1889400.00	0.00	1889400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	14432000.00	0.00	14432000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	21085700.00	0.00	21085700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2802000.00	0.00	2802000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	493665.00	0.00	493665.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	21882625.00	0.00	21882625.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	86800.00	0.00	86800.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	414376.00	0.00	414376.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	356011.00	0.00	356011.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	59539.00	0.00	59539.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1522684.00	0.00	1522684.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	765638.00	0.00	765638.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3169913.00	0.00	3169913.00	0.00
2801001	Prior Period Income	0.00	0.00	473414.00	367324.00	106090.00	0.00
2808001	Prior Period Expenses	0.00	0.00	185258.00	79090.00	106168.00	0.00
3101001	General Fund	0.00	54041.00	0.00	0.00	0.00	54041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	54730716.00	0.00	0.00	0.00	54730716.00
3109002	Suspense	0.00	0.00	0.00	1824.00	0.00	1824.00
3111101	Distress Relief Fund	0.00	23732.00	0.00	2145.00	0.00	25877.00
3121001	Capital Contribution	0.00	86554223.00	0.00	30349648.00	0.00	116903871.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	784033.00	585963.00	322026.00	0.00	520096.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	758546.00	800376.00	614424.00	0.00	572594.00
3201004	Central Finance Commission Grant - Tied	0.00	8280334.00	11448094.00	7621318.00	0.00	4453558.00
3201005	Central Finance Commission Grant - Untied	0.00	806405.00	4531278.00	5101931.00	0.00	1377058.00
3201020	Integrated Child Development Service	0.00	3652417.00	2479568.00	4879573.00	0.00	6052422.00
3201023	Member Of Parliament Local And Development Scheme	0.00	98656.00	0.00	0.00	0.00	98656.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	36000.00	42500.00	0.00	6500.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	139931.00	139931.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	2505662.00	0.00	0.00	0.00	2505662.00
3201042	Nirmal Puraskar	0.00	72164.00	0.00	0.00	0.00	72164.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4459931.00	4459931.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	81572.00	0.00	0.00	0.00	81572.00
3202001	Development Fund - General	0.00	0.00	34753000.00	34753000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5384000.00	5384000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	493000.00	493000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	35033000.00	35033000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8244000.00	8244000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	9370000.00	17336227.00	0.00	7966227.00
3208010	Beneficiary Contribution	0.00	709152.00	1346060.00	1129004.00	0.00	492096.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	12141281.00	5953406.00	0.00	0.00	6187875.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2029855.00	2309589.00	2309589.00	0.00	2029855.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2730616.00	1110636.00	1110636.00	0.00	2730616.00
3305004	Loan from HUDCO	0.00	8438487.00	1773889.00	5896773.00	0.00	12561371.00
3401001	Earnest Money Deposit	0.00	40064.00	0.00	0.00	0.00	40064.00
3401002	Security Deposit	0.00	14405.00	0.00	273916.00	0.00	288321.00
3401003	Retention	0.00	747425.00	19468.00	193587.00	0.00	921544.00
3402001	Rent Deposit	0.00	2400.00	0.00	0.00	0.00	2400.00
3402002	Auction Deposit	0.00	84513.00	2500.00	7250.00	0.00	89263.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	37000.00	143000.00	181000.00	0.00	75000.00
3408099	Other deposits received	0.00	80157.00	0.00	0.00	0.00	80157.00
3501001	Suppliers Control Account	0.00	0.00	1929124.00	1929124.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10516081.00	10516081.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	593924.00	593924.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8726595.00	8726595.00	0.00	0.00
3501102	Net Salary Payable	0.00	484728.00	6424357.00	6600171.00	0.00	660542.00
3501116	Pension Contribution Payable	0.00	0.00	647953.00	706915.00	0.00	58962.00
3501122	Leave Salary Payable	0.00	0.00	89713.00	89713.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22681.00	271904.00	282356.00	0.00	33133.00
3501302	Employers Liabilities - EPF	0.00	0.00	122400.00	122400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	24000.00	225614.00	236114.00	0.00	34500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84340.00	1657031.00	1661191.00	0.00	88500.00
3502006	Recoveries Payable - Insurance Premium	0.00	16729.00	191985.00	189690.00	0.00	14434.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	1900.00	47632.00	45732.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	20000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11325.00	127075.00	127250.00	0.00	11500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	118600.00	119100.00	0.00	10700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	42232.00	149744.00	0.00	107512.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	271904.00	305037.00	0.00	33133.00
3502021	Recoveries Payable - EPF	0.00	0.00	122400.00	122400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	105232.00	109598.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	53100.00	140795.00	0.00	87695.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	51484.00	83917.00	101770.00	0.00	69337.00
3502028	Recoveries Payable - Other Recoveries	0.00	48999.00	19284.00	19284.00	0.00	48999.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	80546.00	80546.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	8269.00	10179.00	0.00	1910.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	9000.00	9000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	594360.00	594360.00	357577.00	0.00	357577.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	54822.00	83002.00	158756.00	0.00	130576.00
3503006	Government and Other Dues	0.00	54821.00	83002.00	158755.00	0.00	130574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	33148.00	386.00	1276.00	0.00	34038.00
3503009	Government and Other Dues Payable - SGST	0.00	33148.00	386.00	1276.00	0.00	34038.00
3503013	Government and Other Dues Payable - Others payable	0.00	57915.00	0.00	0.00	0.00	57915.00
3503099	Other Payable	0.00	0.00	119212.00	119212.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	365.00	0.00	0.00	0.00	365.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	900.00	0.00	900.00
3504010	Refund Payable - Other Fees	0.00	0.00	414572.00	414572.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	25961460.00	26040550.00	0.00	79090.00
3504099	Refund Payable - Others	0.00	67074.00	37000.00	37000.00	0.00	67074.00
3504101	Advance Collection of Revenues	0.00	245514.00	275400.00	305459.00	0.00	275573.00
3505003	User fee for Garbage collection Payable	0.00	0.00	24800.00	24800.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	2676750.00	2719462.00	0.00	42712.00
3508099	Other Liabilities Payable	0.00	265836.00	22681.00	16250.00	0.00	259405.00
4101001	Land	467039.00	0.00	0.00	0.00	467039.00	0.00
4101006	Swimming Pool	495262.00	0.00	0.00	0.00	495262.00	0.00
4101007	Crematorium	983096.00	0.00	0.00	0.00	983096.00	0.00
4102002	Administrative Buildings	6033112.00	0.00	1671725.00	0.00	7704837.00	0.00
4102005	Hospital Buildings	0.00	0.00	419013.00	0.00	419013.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102006	Dispensary/ Clinic Buildings	21900.00	0.00	0.00	0.00	21900.00	0.00
4102015	Buildings - Sanitation and Waste Management	842147.00	0.00	0.00	0.00	842147.00	0.00
4102016	Other Buildings	14383523.00	0.00	1772371.00	0.00	16155894.00	0.00
4102017	Compound Wall	1074958.00	0.00	702845.00	0.00	1777803.00	0.00
4102018	Stadium	0.00	0.00	469585.00	0.00	469585.00	0.00
4103001	Concrete Roads	20011906.00	0.00	17358373.00	0.00	37370279.00	0.00
4103002	Black Topped Roads	85460971.00	0.00	8453476.00	0.00	93914447.00	0.00
4103004	Footpath	174560.00	0.00	91228.00	0.00	265788.00	0.00
4103005	Metalled Roads	5222248.00	0.00	0.00	0.00	5222248.00	0.00
4103006	Mud Roads	0.00	0.00	301033.00	0.00	301033.00	0.00
4103007	Other Roads	1826112.00	0.00	0.00	0.00	1826112.00	0.00
4103008	Bridges	2221844.00	0.00	0.00	0.00	2221844.00	0.00
4103010	Culverts	1557116.00	0.00	0.00	0.00	1557116.00	0.00
4103012	Side Walls	8821601.00	0.00	0.00	0.00	8821601.00	0.00
4103099	Other Constructions	15845978.00	0.00	1054998.00	0.00	16900976.00	0.00
4103101	Sewerage	1085436.00	0.00	0.00	0.00	1085436.00	0.00
4103102	Drainage	2386552.00	0.00	0.00	0.00	2386552.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3733975.00	0.00	0.00	0.00	3733975.00	0.00
4103302	Street Light	0.00	0.00	819561.00	0.00	819561.00	0.00
4104001	Plant & Machinery	3384003.00	0.00	352217.00	0.00	3736220.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	595392.00	0.00	0.00	0.00	595392.00	0.00
4106001	Office & Other Equipments	4010158.00	0.00	0.00	0.00	4010158.00	0.00
4106002	Computers, Printers & Peripherals	3506963.00	0.00	113795.00	0.00	3620758.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7601850.00	0.00	109050.00	0.00	7710900.00	0.00
4108001	Other Fixed Assets	4578139.00	0.00	555563.00	0.00	5133702.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3271469.00	0.00	493665.00	0.00	3765134.00
4113001	Accumulated Depreciation - Roads	0.00	63639184.00	0.00	21882625.00	0.00	85521809.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1865707.00	0.00	86800.00	0.00	1952507.00
4113201	Accumulated Depreciation-Watersupply	0.00	5530053.00	0.00	0.00	0.00	5530053.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2000503.00	0.00	414376.00	0.00	2414879.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1463522.00	0.00	356011.00	0.00	1819533.00
4115001	Accumulated Depreciation-Vehicles	0.00	588615.00	0.00	59539.00	0.00	648154.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2753876.00	0.00	1522684.00	0.00	4276560.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3856303.00	0.00	765638.00	0.00	4621941.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2932600.00	0.00	3169913.00	0.00	6102513.00
4201001	Investments	24894708.00	0.00	0.00	24874708.00	20000.00	0.00
4208001	Fixed Deposits	0.00	0.00	29822683.00	0.00	29822683.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	15805.00	0.00	4057428.00	4062600.00	10633.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	644.00	0.00	52832.00	53476.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	128835.00	0.00	4101770.00	4166764.00	63841.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	338708.00	0.00	128835.00	415417.00	52126.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	781700.00	774060.00	7640.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	4500.00	4500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	366950.00	348750.00	18200.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	9600.00	9600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9240762.00	0.00	5362047.00	7810825.00	6791984.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34753000.00	34753000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5384000.00	5384000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	493000.00	493000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	35033000.00	35033000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8244000.00	8244000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7435315.00	7435315.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4941000.00	4941000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21349000.00	21349000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	540797.00	0.00	540797.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	26544.00	386501.00	380469.00	0.00	20512.00
4501001	Cash	287504.00	0.00	5522049.00	5776827.00	32726.00	0.00
4502101	Bank	39992780.00	0.00	58734424.00	60837817.00	37889387.00	0.00
4502201	Treasury (Account)	11250.00	0.00	26576891.00	27236523.00	0.00	648382.00
4502202	Treasury (Allotment)	0.00	0.00	67880370.00	67880370.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	36000.00	36000.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	72000.00	72000.00	24000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	108544.00	0.00	384634.00	384634.00	108544.00	0.00
4605001	Advance to Beneficiary Committee Conveners	827233.00	0.00	0.00	0.00	827233.00	0.00
4605002	Advance to Implementing Agencies	531000.00	0.00	0.00	0.00	531000.00	0.00
4605003	Advance to Implementing Officers	541200.00	0.00	0.00	0.00	541200.00	0.00
4605005	Advance to Mahatma Gandhi	2308607.00	0.00	2928129.00	4828511.00	408225.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
	Total	275577621.00	275577621.00	833301588.00	833301588.00	574352288.00	574352288.00