Chirakkal Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	103718840
2	3110000	Earmarked Fund	B2	104617
3	3120000	Reserves	B3	68053014
		Total Reserve & Surplus		**171876471**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35156075
		Total Grants, Contributions for specific purposes		**35156075**
		Loans		
1	3300000	Secured Loans	B5	8542102

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8542102**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1861103
2	3500000	Other Liabilities	B8	7295710
		Total Current Liabilities and Provisions		**9156813**
		Total LIABILITY		**224731461**
		ASSET		
		Investments		
1	4200000	Investments	B12	34037313
		Total Investments		**34037313**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	6557187
2	4500000	Cash and Bank balance	B17	71186786
3	4600000	Loans, Advances and Deposits	B18	10087269
		Total Current Assets,Loans and Advances		**87831242**
		Fixed Assets		
1	4100000	Fixed Assets	B9	260134609
2	4110000	Accumulated Depreciation	B10	(158995454)
3	4120000	Capital Work in Progress	B11	1723751
		Total Fixed Assets		**102862906**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**224731461**

Chirakkal 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	17455389	0	17455389	0	17455389
3109001	Excess of Income Over Expenditure	101275438	295911352	397186790	310923339	86263451
3109002	Suspense	0	5760	5760	5760	0
	Total Municipal Fund	118730827		414647939		

Chirakkal 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	312076.00	0.00	312076.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6048279.00	0.00	6048279.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9081170.00	0.00	9081170.00
1101001	Profession Tax – Employees	0.00	0.00	346960.00	2884515.00	0.00	2537555.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1778390.00	0.00	1778390.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	89154.00	0.00	89154.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	443243.00	0.00	443243.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	2000.00	0.00	2000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1315069.00	0.00	1315069.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	10500.00	0.00	10500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	750.00	0.00	750.00
1401002	Tutorial College 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	854950.00	0.00	854950.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3000.00	0.00	3000.00
1401199	Other Licensing Fees	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2071066.00	0.00	2071066.00
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	171835.00	0.00	171835.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	290.00	0.00	290.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	38040.00	0.00	38040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	114.00	0.00	114.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1580.00	0.00	1580.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	12575.00	0.00	12575.00
1401701	Regularization Fees	0.00	0.00	0.00	714972.00	0.00	714972.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00

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	137178.00	0.00	137178.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	117977.00	0.00	117977.00
1402004	Compounding Fee	0.00	0.00	0.00	56423.00	0.00	56423.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	260500.00	0.00	260500.00
1404002	Notice Fees	0.00	0.00	0.00	14439.00	0.00	14439.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	66000.00	0.00	66000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	796.00	0.00	796.00
1404011	Late Fee	0.00	0.00	0.00	36235.00	0.00	36235.00
1405004	Market Fees	0.00	0.00	0.00	86500.00	0.00	86500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	951535.00	0.00	951535.00
1407003	Collection Incentive - KCWWF	0.00	0.00	4945.00	4945.00	0.00	0.00
1407005	Incentive from Schemes	0.00	0.00	0.00	211000.00	0.00	211000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	174555.00	0.00	174555.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	262396.00	0.00	262396.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3600.00	0.00	3600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	68387.00	93822.00	0.00	25435.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	25424.00	0.00	25424.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	31716.00	0.00	31716.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	19064458.00	0.00	19064458.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4788000.00	0.00	4788000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1630400.00	0.00	1630400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	42408400.00	0.00	42408400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	10082200.00	0.00	10082200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11813700.00	0.00	11813700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	108713500.00	0.00	108713500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4777621.00	0.00	4777621.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4938211.00	0.00	4938211.00
1601023	General Purpose Fund	0.00	0.00	5272103.00	31857000.00	0.00	26584897.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	114730.00	0.00	114730.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2844000.00	0.00	2844000.00
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	323682.00	0.00	323682.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	51424.00	0.00	51424.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	590.00	590.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3107951.00	0.00	3107951.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4710048.00	0.00	4710048.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2320457.00	0.00	2320457.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	6595000.00	0.00	6595000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1447358.00	0.00	1447358.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1584766.00	3169532.00	0.00	1584766.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	6931742.00	10422613.00	0.00	3490871.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3502143.00	3502143.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	3502143.00	0.00	3502143.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	18.00	18.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2664951.00	0.00	2664951.00
1711001	Interest from Bank Accounts	0.00	0.00	677626.00	2126778.00	0.00	1449152.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1712001	Interest on Loans and advances to Employees	0.00	0.00	0.00	744.00	0.00	744.00
1718099	Other Interest	0.00	0.00	0.00	265.00	0.00	265.00
1808004	Receipts on excess payments	0.00	0.00	30211.00	30211.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1267429.00	0.00	1267429.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13523537.00	2036353.00	11487184.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	844615.00	128720.00	715895.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	328224.00	0.00	328224.00	0.00
2101101	Wages	0.00	0.00	2206050.00	158625.00	2047425.00	0.00
2101201	Bonus	0.00	0.00	127970.00	0.00	127970.00	0.00
2101401	Honourarium	0.00	0.00	460503.00	0.00	460503.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	12956.00	0.00	12956.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2551256.00	205850.00	2345406.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25514.00	0.00	25514.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2767.00	0.00	2767.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2934.00	235.00	2699.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2934.00	235.00	2699.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	543591.00	0.00	543591.00	0.00
2103007	Pension Contribution	0.00	0.00	661646.00	0.00	661646.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	107395.00	0.00	107395.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	22350.00	0.00	22350.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72877.00	5424.00	67453.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	113864.00	2970.00	110894.00	0.00
2202101	Printing & Stationery	0.00	0.00	85620.00	0.00	85620.00	0.00
2204001	Insurance	0.00	0.00	14833.00	0.00	14833.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	20780.00	0.00	20780.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	399080.00	1700.00	397380.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1834013.00	0.00	1834013.00	0.00
2301002	Fuel Charges	0.00	0.00	155184.00	0.00	155184.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	76063.00	1723.00	74340.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	15527.00	2310.00	13217.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2238241.00	587.00	2237654.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8000.00	0.00	8000.00	0.00
2305001	Repairs & Maintenance - Roads and	0.00	0.00	49337.00	0.00	49337.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pavements						
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	57690.00	0.00	57690.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	90974.00	0.00	90974.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	118405.00	3300.00	115105.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	45900.00	0.00	45900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	217595.00	0.00	217595.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	270503.00	0.00	270503.00	0.00
2308201	Refreshment Charges	0.00	0.00	116295.00	0.00	116295.00	0.00
2407001	Bank Charges	0.00	0.00	3145.00	18.00	3127.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	63493.00	0.00	63493.00	0.00
2501001	Election Expenses	0.00	0.00	754513.00	43045.00	711468.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8471022.00	0.00	8471022.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	653177.00	0.00	653177.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	62866.00	0.00	62866.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1946900.00	0.00	1946900.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	132500.00	0.00	132500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	270000.00	0.00	270000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	26000.00	0.00	26000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	315000.00	0.00	315000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510204	Animal Husbandry - Calf	0.00	0.00	72000.00	0.00	72000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	151450.00	0.00	151450.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	90000.00	0.00	90000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	67248.00	0.00	67248.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	664600.00	0.00	664600.00	0.00
2520102	Primary Education	0.00	0.00	406770.00	0.00	406770.00	0.00
2520107	Education-Related Activities	0.00	0.00	400000.00	0.00	400000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1290000.00	0.00	1290000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	6900.00	0.00	6900.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	9750.00	0.00	9750.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	129885.00	0.00	129885.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	119850.00	0.00	119850.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	241363.00	0.00	241363.00	0.00
2520602	Health related Programs	0.00	0.00	1233653.00	0.00	1233653.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2856924.00	0.00	2856924.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1470795.00	0.00	1470795.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3685326.00	0.00	3685326.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	19980926.00	0.00	19980926.00	0.00
2520903	Women Welfare	0.00	0.00	1208338.00	0.00	1208338.00	0.00
2520904	Welfare of the Aged	0.00	0.00	190320.00	0.00	190320.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3242152.00	0.00	3242152.00	0.00
2520908	Social Security Programme	0.00	0.00	184802.00	0.00	184802.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3029473.00	0.00	3029473.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	904947.00	0.00	904947.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1883400.00	0.00	1883400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	174964.00	0.00	174964.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	735669.00	0.00	735669.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	561790.00	0.00	561790.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	666282.00	0.00	666282.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	429540.00	0.00	429540.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	302360.00	0.00	302360.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3229105.00	0.00	3229105.00	0.00
2522314	Solid Waste Management -	0.00	0.00	1407895.00	0.00	1407895.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	80500.00	0.00	80500.00	0.00
2530101	Street Lights	0.00	0.00	1945483.00	950911.00	994572.00	0.00
2530201	Roads	0.00	0.00	4596478.00	0.00	4596478.00	0.00
2530203	Bridges	0.00	0.00	425115.00	0.00	425115.00	0.00
2530205	Foot Bridges	0.00	0.00	400000.00	0.00	400000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	190574.00	0.00	190574.00	0.00
2530405	Other Constructions	0.00	0.00	5000.00	0.00	5000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	410550.00	0.00	410550.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1630400.00	0.00	1630400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	42408400.00	0.00	42408400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	10082200.00	0.00	10082200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11813700.00	0.00	11813700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	108713500.00	0.00	108713500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2844000.00	0.00	2844000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	630000.00	0.00	630000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	425329.00	0.00	425329.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	27375883.00	0.00	27375883.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	60967.00	0.00	60967.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	991981.00	0.00	991981.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1565991.00	0.00	1565991.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	149932.00	0.00	149932.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2899574.00	1449787.00	1449787.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1475730.00	0.00	1475730.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1526632.00	100000.00	1426632.00	0.00
2801001	Prior Period Income	0.00	0.00	1032280.00	546133.00	486147.00	0.00
2808001	Prior Period Expenses	0.00	0.00	160996.00	322975.00	0.00	161979.00
3101001	General Fund	0.00	17455389.00	0.00	0.00	0.00	17455389.00
3109001	Excess of Income Over Expenditure	0.00	101275438.00	0.00	0.00	0.00	101275438.00
3109002	Suspense	0.00	0.00	5760.00	5760.00	0.00	0.00
3111101	Distress Relief Fund	0.00	100601.00	0.00	4016.00	0.00	104617.00
3121001	Capital Contribution	0.00	66065880.00	4970407.00	6957541.00	0.00	68053014.00
3201001	Grants for Specific Purposes -	0.00	836398.00	323682.00	0.00	0.00	512716.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1110389.00	51424.00	727000.00	0.00	1785965.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2775000.00	3447502.00	4498751.00	0.00	3826249.00
3201004	Central Finance Commission Grant - Tied	0.00	10766900.00	9873778.00	8553639.00	0.00	9446761.00
3201005	Central Finance Commission Grant - Untied	0.00	5284421.00	3113258.00	4313846.00	0.00	6485009.00
3201020	Integrated Child Development Service	0.00	3630052.00	2320457.00	4654347.00	0.00	5963942.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201026	Sarva Siksha Abhiyan	0.00	62000.00	0.00	0.00	0.00	62000.00
3201035	Total Sanitation Campaign	0.00	267005.00	0.00	7500.00	0.00	274505.00
3201041	Grants and Contribution - PYKA	0.00	17995.00	0.00	0.00	0.00	17995.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	892.00	626726.00	629732.00	0.00	3898.00
3201045	Suchitwa Mission Grant	0.00	479892.00	0.00	0.00	0.00	479892.00
3202001	Development Fund - General	0.00	0.00	28779000.00	28779000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7473000.00	7473000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	26086000.00	26086000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9584000.00	9584000.00	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	0.00	1000000.00	0.00	1000000.00
3202032	Literacy Scheme Grant	0.00	17009.00	0.00	19200.00	0.00	36209.00
3208010	Beneficiary Contribution	0.00	817406.00	1266450.00	974182.00	0.00	525138.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	802320.00	0.00	0.00	0.00	802320.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2617123.00	1584766.00	1584766.00	0.00	2617123.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	816353.00	6931742.00	6931742.00	0.00	816353.00
3305002	Loan from Financial Institutions	0.00	0.00	1600000.00	1600000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	1442102.00	1442102.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	516140.00	9058242.00	0.00	8542102.00
3401001	Earnest Money Deposit	0.00	2238735.00	2177532.00	0.00	0.00	61203.00
3401002	Security Deposit	0.00	9000.00	0.00	0.00	0.00	9000.00
3401003	Retention	0.00	186270.00	53485.00	101638.00	0.00	234423.00
3402001	Rent Deposit	0.00	1234249.00	6000.00	37650.00	0.00	1265899.00
3402002	Auction Deposit	0.00	27500.00	0.00	3500.00	0.00	31000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	236000.00	0.00	236000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	23578.00	0.00	0.00	0.00	23578.00
3408099	Other deposits received	0.00	0.00	2248.00	2248.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	539240.00	539240.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	28721884.00	28721884.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	122975.00	744719.00	621744.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	15093325.00	15093325.00	0.00	0.00
3501102	Net Salary Payable	0.00	635433.00	13343940.00	13450755.00	0.00	742248.00
3501116	Pension Contribution Payable	0.00	0.00	674072.00	721903.00	0.00	47831.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	38354.00	523689.00	543591.00	0.00	58256.00
3501302	Employers Liabilities - EPF	0.00	0.00	94545.00	94545.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	38500.00	687464.00	661464.00	0.00	12500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72000.00	3096045.00	3099735.00	0.00	75690.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	138810.00	143810.00	0.00	5000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	25600.00	32000.00	0.00	6400.00
3502006	Recoveries Payable - Insurance Premium	0.00	13835.00	177710.00	177042.00	0.00	13167.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	12400.00	12400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20800.00	12800.00	0.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	90290.00	85290.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15275.00	204800.00	207400.00	0.00	17875.00
3502014	Recoveries Payable - Group Insurance	0.00	12600.00	164600.00	167000.00	0.00	15000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	20000.00	20000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	296.00	296.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	487332.00	545590.00	0.00	58258.00
3502021	Recoveries Payable - EPF	0.00	0.00	43200.00	43200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	126480.00	130220.00	0.00	13740.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	312390.00	325696.00	0.00	13306.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	254639.00	254639.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	36198.00	73157.00	73157.00	0.00	36198.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	248.00	248.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	9910.00	12170.00	0.00	2260.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	24460.00	27240.00	0.00	2780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	17200.00	23200.00	0.00	6000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	529875.00	529815.00	726729.00	0.00	726789.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	329478.00	345235.00	0.00	15757.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	332152.00	347909.00	0.00	15757.00
3503008	Government and Other Dues Payable - CGST	0.00	51774.00	192273.00	161699.00	0.00	21200.00
3503009	Government and Other Dues Payable - SGST	0.00	51774.00	190774.00	160201.00	0.00	21201.00
3503013	Government and Other Dues Payable - Others payable	0.00	9715.00	0.00	0.00	0.00	9715.00
3503099	Other Payable	0.00	0.00	217595.00	217595.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	26266166.00	26266166.00	0.00	0.00
3504099	Refund Payable - Others	0.00	252680.00	0.00	0.00	0.00	252680.00
3504101	Advance Collection of Revenues	0.00	2238291.00	1525704.00	1199157.00	0.00	1911744.00
3508001	Liability in respect of Stale Cheque	0.00	97402.00	65708.00	88928.00	0.00	120622.00
3508099	Other Liabilities Payable	0.00	3161611.00	95875.00	0.00	0.00	3065736.00
4101001	Land	2148000.00	0.00	0.00	0.00	2148000.00	0.00
4101002	Grounds	1438774.00	0.00	0.00	0.00	1438774.00	0.00
4102002	Administrative Buildings	0.00	0.00	267351.00	0.00	267351.00	0.00
4102005	Hospital Buildings	0.00	0.00	1723751.00	1723751.00	0.00	0.00
4102015	Buildings - Sanitation and Waste	741031.00	0.00	0.00	0.00	741031.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	19319567.00	0.00	113299.00	73321.00	19359545.00	0.00
4103001	Concrete Roads	1263423.00	0.00	3666448.00	0.00	4929871.00	0.00
4103002	Black Topped Roads	98850458.00	0.00	15683814.00	4380295.00	110153977.00	0.00
4103003	Interlocked Roads	0.00	0.00	408445.00	0.00	408445.00	0.00
4103004	Footpath	15807082.00	0.00	8502954.00	400000.00	23910036.00	0.00
4103005	Metalled Roads	1553968.00	0.00	0.00	0.00	1553968.00	0.00
4103012	Side Walls	29152646.00	0.00	0.00	0.00	29152646.00	0.00
4103099	Other Constructions	12505806.00	0.00	85175.00	0.00	12590981.00	0.00
4103102	Drainage	2309030.00	0.00	259296.00	0.00	2568326.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9040780.00	0.00	0.00	0.00	9040780.00	0.00
4103302	Street Light	0.00	0.00	1397500.00	0.00	1397500.00	0.00
4104001	Plant & Machinery	15555918.00	0.00	207979.00	0.00	15763897.00	0.00
4105001	Vehicles	1499318.00	0.00	0.00	0.00	1499318.00	0.00
4106001	Office & Other Equipments	7248935.00	0.00	0.00	0.00	7248935.00	0.00
4106002	Computers, Printers & Peripherals	5470210.00	0.00	437865.00	19465.00	5888610.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9007901.00	0.00	120513.00	1475730.00	7652684.00	0.00
4108001	Other Fixed Assets	1015922.00	0.00	1504012.00	100000.00	2419934.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4183284.00	0.00	425329.00	0.00	4608613.00
4113001	Accumulated Depreciation - Roads	0.00	86471315.00	0.00	27375883.00	0.00	113847198.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	647188.00	0.00	60967.00	0.00	708155.00
4113201	Accumulated Depreciation-Watersupply	0.00	2422930.00	0.00	0.00	0.00	2422930.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4945950.00	0.00	991981.00	0.00	5937931.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2979146.00	0.00	1565991.00	0.00	4545137.00
4115001	Accumulated Depreciation-Vehicles	0.00	1151813.00	0.00	149932.00	0.00	1301745.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5356666.00	0.00	1449787.00	0.00	6806453.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7612878.00	0.00	0.00	0.00	7612878.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9777782.00	0.00	1426632.00	0.00	11204414.00
4120101	Capital Work In Progress	0.00	0.00	3447502.00	1723751.00	1723751.00	0.00
4201001	Investments	31372362.00	0.00	0.00	0.00	31372362.00	0.00
4208001	Fixed Deposits	0.00	0.00	2664951.00	0.00	2664951.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	630.00	630.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	32626.00	0.00	6350693.00	6361480.00	21839.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2584.00	0.00	32626.00	25854.00	9356.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	135829.00	0.00	9535229.00	9639054.00	32004.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	126420.00	0.00	135829.00	91081.00	171168.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2472310.00	2472310.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	18320.00	18320.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	3241.00	0.00	312076.00	297390.00	17927.00	0.00
4312004	Receivables for Service Cess (Arrears)	2472.00	0.00	373.00	2845.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	60.00	60.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	853950.00	853950.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4313009	Receivable for Tutorial College 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	1315069.00	1045753.00	269316.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	86500.00	86500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5431.00	5431.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9159132.00	0.00	3398470.00	6774560.00	5783042.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28779000.00	28779000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7473000.00	7473000.00	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	26086000.00	26086000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9584000.00	9584000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8232230.00	8232230.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4094538.00	4094538.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	31857000.00	31857000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	200000.00	200000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	365147.00	100893.00	264254.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	14213.00	758967.00	756473.00	0.00	11719.00
4501001	Cash	25.00	0.00	13062932.00	13062932.00	25.00	0.00
4502101	Bank	68691559.00	0.00	60816550.00	57869859.00	71638250.00	0.00
4502201	Treasury (Account)	0.00	0.00	35182007.00	35633496.00	0.00	451489.00
4502202	Treasury (Allotment)	0.00	0.00	57698299.00	57698299.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	306000.00	298000.00	28000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	9600.00	0.00	0.00	0.00	9600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	6751338.00	0.00	950911.00	0.00	7702249.00	0.00
4605003	Advance to Implementing Officers	1051027.00	0.00	0.00	0.00	1051027.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1079980.00	0.00	925735.00	737410.00	1268305.00	0.00
4605009	Unauthorized debt	0.00	0.00	133036.00	133036.00	0.00	0.00
4605099	Advance to Others	27888.00	0.00	200000.00	200000.00	27888.00	0.00
	Total	352395052.00	352395052.00	895246945.00	895246945.00	695807838.00	695807838.00

Chirakkal 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		25	
						25
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 120001243886		2775000	
3			Canara Bank-CB - 120001248790		1110389	
4			Canara Bank-CB - 120001251034		836398	
5			Canara Bank-CB - 42112200021641		892	
6			Canara Bank-CB42112200027768		77406	
7			Canara Bank-CB - 42112200054800		4586328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB - 40513101017928		16051321	
9			Other Co-operative Bank-CB011970000519		32005891	
10			Other Co-operative Bank-OCB - 0000016777		100401	
11			Other Co-operative Bank-OCB - 000009009		17009	
12			State Bank of India-SBI 37009528358		3054972	
13			State Bank of India-SBI 42181930741		3860649	
14			State Bank of India-SBI 67382148604		4196908	
15			State Bank of India-SBoI - 67092260135		17995	
						68691559
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		2143095	
						2143095
	RECEIPT			**R3-Rental Income**		
17		1301002	Rent from Stadium		2000	
18		1304002	Rent from Grounds		10500	
						12500
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401101	License Fees for Enterprises		1000	
20		1401105	License fee for Domestic Animals		50	
21		1401106	License Fees for Domestic Dogs		3000	
22		1401199	Other Licensing Fees		250	
23		1401201	Fees for Construction of Buildings		2071066	
24		1401202	Fees for Installation of Machinery		2000	
25		1401203	Permit Application fee		171835	
26		1401302	Fees for Delayed Registration - Birth & Death		290	
27		1401304	Fee for Marriage Registration		38040	
28		1401399	Fees for Other Certificates or Extracts		12575	
29		1401701	Regularization Fees		714972	
30		1401801	Application Fee		300	
31		1402001	Penal Interest		137178	
32		1402003	Other Penalities and Fines		86309	
33		1402004	Compounding Fee		56423	
34		1402005	Fine for Dumping Waste		2000	
35		1404002	Notice Fees		14439	
36		1404004	Ownership Change Fees - Fine		66000	
37		1404008	Delayed Registration Fees		4250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404009	Search Fees		796	
39		1407001	Road Cutting Charges		951535	
40		1401305	Fee for Non Availability Certificate		114	
41		1401306	Fee for Correction in Registration		1580	
42		1402006	Fine imposed by Health Authorities		260500	
43		1404011	Late Fee		36235	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1407005	Incentive from Schemes		211000	
						4853737
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501099	Receipts from Sale of Other Products		174555	
48		1501101	Receipts from Sale of Forms		262396	
49		1501102	Receipts from Sale of Tender Forms		3600	
50		1501202	Receipts from Sale of Scrap		33988	
51		1501203	Receipts from auction of obsolete assets		25424	
52		1501204	Cost of Empty Barrell		31716	
						531679

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
53		1603002	Beneficiary Contribution		180908	
						180908
	RECEIPT			**R8-Interest Earned**		
54		1711001	Interest from Bank Accounts		2126778	
55		1718099	Other Interest		265	
						2127043
	RECEIPT			**R9-Other Income**		
56		1808004	Receipts on excess payments		7850	
						7850
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		727000	
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
59		3201020	Integrated Child Development Service		4519442	
60		3201035	Total Sanitation Campaign		7500	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund And State Sponsored Scheme Funds - Life Mission			
62		3208010	Beneficiary Contribution		974182	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		624460	
64		3202032	Literacy Scheme Grant		19200	
						10646784
	RECEIPT			**R12-Loans**		
65		3305002	Loan from Financial Institutions		1600000	
66		3305003	Loan from K.U.R.D.F.C		1442102	
67		3305004	Loan from HUDCO		3400000	
						6442102
	RECEIPT			**R13-Deposits Received**		
68		3401003	Retention		48153	
69		3402001	Rent Deposit		34650	
70		3402002	Auction Deposit		3500	
71		3402006	Election Deposit(Candidate)		236000	
72		3408099	Other deposits received		2248	
						324551
	RECEIPT			**R14-Sundry Creditors**		
73		3502018	Recoveries Payable-Audit Recovery		296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3502025	Recoveries Payable - Income Tax Deducted at Source		13306	
75		3502028	Recoveries Payable - Other Recoveries		4522	
76		3503001	Government and Other Dues Payable - Library Cess Payable		726729	
77		3503005	Government and Other Dues Payable-TDS - CGST		14280	
78		3503006	Government and Other Dues Payable-TDS - SGST		14280	
79		3503008	Government and Other Dues Payable - CGST		108750	
80		3503009	Government and Other Dues Payable - SGST		108427	
81		3508001	Liability in respect of Stale Cheque		26730	
82		3504018	Refund Payable - Grants and Funds		1769	
						1019089
	RECEIPT			**R15-Advance Collection**		
83		3504101	Advance Collection of Revenues		1199157	
						1199157
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
84		4311001	Receivables for Property Taxes (Current)		0	
85		4311901	Receivables for Profession		1173820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		18320	
87		4312003	Receivables for Service Cess (Current)		296826	
88		4312004	Receivables for Service Cess (Arrears)		2845	
89		4313003	Receivable for License Fees (Current)		357500	
90		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
91		4314001	Rent receivable from Buildings (Current)		1045753	
92		4314005	Receivables from Markets (Current)		86500	
93		4314015	Rent receivables from Local Body Properties (Current)		0	
94		4315004	Receivables - Developement Fund - General		17044530	
95		4315005	Receivables - Developement Fund - SCP		4982000	
96		4315007	Receivables - Maintenance - Road		26086000	
97		4315008	Receivables - Maintenance - Non Road		9584000	
98		4315009	Receivables - Central Finance Commission Grant -		3068500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
99		4315010	Receivables - Central Finance Commission Grant - Untied		4091000	
100		4315011	Receivables - General Purpose Fund		26584897	
101		4315099	Receivable Others		0	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		5859185	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		25854	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8281811	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		91081	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		750	
107		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						108681222
	RECEIPT			**R18-Advances Received**		
108		4601001	Festival Advance to Employees		42000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4605099	Advance to Others		200000	
110		4605009	Unauthorized debt		62198	
						304198
	RECEIPT			**R19-Prior Period Income (2801000)**		
111		2801001	Prior Period Income		6112	
						6112
	RECEIPT			**R20-Redemption amount (4315002)**		
112		4315002	Receivables from Government (redemption amount)		6774560	
						6774560
	PAYMENT			**P1-Establishment Expenses**		
113		2101003	Salaries - Permanent Staff		28894	
114		2101004	Salaries - Contract Staff		202870	
115		2101101	Wages		499710	
116		2101201	Bonus		127970	
117		2101401	Honourarium		241120	
118		2102003	Travelling Allowances - Permanent Staff		12956	
119		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2345406	
120		2102018	Spectacle Allowance		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25514	
122		2102020	Telephone Allowance - Secretary		2767	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2699	
124		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2699	
						3494105
	PAYMENT			**P2-Administrative Expenses**		
125		2201101	Office Electricity Expenses		107395	
126		2201199	Other Office Maintenance Expenses		22350	
127		2201201	Telephone Expenses/ Internet Charges		67453	
128		2201202	Postage Expenses		20000	
129		2202001	Books & Periodicals		110894	
130		2202101	Printing & Stationery		85620	
131		2204001	Insurance		14833	
132		2205101	Miscellaneous Legal Expenses		20780	
133		2206101	Membership & Subscriptions		2000	
134		2208099	Miscellaneous Administration		397380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
						848705
	PAYMENT			**P3-Operation and Maintanance**		
135		2302001	Water Charges - Street Tap		2237654	
136		2301001	Electricity Charges for Street Lights		1834013	
137		2301002	Fuel Charges		155184	
138		2304001	Vehicle Hire Charges		8000	
139		2305001	Repairs & Maintenance - Roads and Pavements		49337	
140		2305099	Repairs & Maintenance - Other Infrastructure Assets		57690	
141		2305301	Repairs & Maintenance - Vehicles		90974	
142		2305902	Repairs & Maintenance - Office Equipments		115105	
143		2308004	Expenses for Burying Carcases		45900	
144		2308201	Refreshment Charges		116295	
145		2301003	Electricity Charges of Other Buildings of LB		74340	
146		2308010	Extra - ordinary Expenses		270503	
147		2301006	Electricity Charges For Drinking Water Schemes		13217	
						5068212
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2407001	Bank Charges		3145	
						3145
	PAYMENT			**P5-Programme Expenses**		
149		2501001	Election Expenses		596738	
150		2502001	Expenditure on Poverty Eradication Program		1876022	
						2472760
	PAYMENT			**P6-Productive Sector**		
151		2510101	Agriculture - Paddy		653177	
152		2510102	Agriculture - Coconut		62866	
153		2510104	Agriculture - Vegetables		1946900	
154		2510105	Agriculture - Plaintane		132500	
155		2510106	Agriculture - Tubercrops		270000	
156		2510110	Agriculture - Floriculture		26000	
157		2510112	Agriculture - Pepper		315000	
158		2510204	Animal Husbandry - Calf		72000	
159		2510205	Animal Husbandry - Poultry		151450	
160		2510209	Animal Husbandry - Infrastructure		90000	
161		2511301	Self Employment and Marketing Promotion		664600	
						4384493
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520102	Primary Education		406770	
163		2520107	Education-Related Activities		400000	
164		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1290000	
165		2520201	Continuing Education		6900	
166		2520202	Literacy Equivalance Examination		9750	
167		2520301	Reading Rooms, Libraries - Infrastructure		129885	
168		2520303	Reading Rooms ,Libraries - Periodicals		119850	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		241363	
170		2520602	Health related Programs		940080	
171		2520702	Drinking Water - Public		408438	
172		2520801	Housing & House Electrification - Individual		17468155	
173		2520903	Women Welfare		383338	
174		2520904	Welfare of the Aged		190320	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		1865107	
176		2520908	Social Security Programme		184802	
177		2521001	Anganwadi Nutrition		2928264	
178		2521101	Anganwadi Infrastructure		904947	
179		2521402	Electricity Line - Transformer -		174964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Voltage Improvement			
180		2521601	Local Government Service Delivery Improvement		639225	
181		2521701	Allied Institution Service Delivery Improvement		561790	
182		2521902	Sanitation & Waste Management - Public		666282	
183		2522001	Plan Formulation, Implementation and Monitoring		427146	
184		2523201	Information and Knowledge Dissemination Capacity Development		80500	
185		2520618	Medical Institution - Allopathy		2674821	
186		2520619	Medical Institution - Ayurvedic		1200000	
187		2520111	Contribution towards SSA		500000	
188		2521602	Payments to IKM		100000	
189		2522305	Solid Waste Management - Collection and Transportation		523650	
190		2522314	Solid Waste Management - Processing Individual		1407895	
						36834242
	PAYMENT			**P8-Infra Structure**		
191		2530101	Street Lights		1228717	
192		2530201	Roads		4377621	
193		2530205	Foot Bridges		400000	
194		2530302	Public Buildings - Other		190574	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
195		2530405	Other Constructions		5000	
						6201912
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
197		2808001	Prior Period Expenses		154993	
						154993
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
198		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2248	
						2248
	PAYMENT			**P16-Deposits Paid**		
199		3401001	Earnest Money Deposit		77532	
200		3401003	Retention		53485	
201		3402001	Rent Deposit		3000	
						134017
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3501001	Suppliers Control Account		539240	
203		3501002	Contractors Control Account		28721884	
204		3501102	Net Salary Payable		11813418	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		523689	
206		3501302	Employers Liabilities - EPF		94545	
207		3502001	Recoveries Payable - General Provident Fund		681964	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1096045	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		138810	
210		3502005	Recoveries Payable - Loan Recovery		25600	
211		3502006	Recoveries Payable - Insurance Premium		177710	
212		3502008	Recoveries Payable - Co-operative Recovery		12400	
213		3502010	Recoveries Payable - Dues to other LSGIs		12800	
214		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		90290	
215		3502012	Recoveries Payable - State Life Insurance		204800	
216		3502014	Recoveries Payable - Group		164600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
217		3502017	Recoveries Payable-GPAIS		20000	
218		3502018	Recoveries Payable-Audit Recovery		296	
219		3502020	Recoveries Payable - Employee Share NPS		450979	
220		3502022	Recoveries Payable -Medisep -Regular		126480	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		304081	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		254639	
223		3502028	Recoveries Payable - Other Recoveries		72909	
224		3503001	Government and Other Dues Payable - Library Cess Payable		529815	
225		3503005	Government and Other Dues Payable-TDS - CGST		277704	
226		3503006	Government and Other Dues Payable-TDS - SGST		280378	
227		3503008	Government and Other Dues Payable - CGST		140499	
228		3503009	Government and Other Dues Payable - SGST		137825	
229		3508001	Liability in respect of Stale Cheque		630	
230		3501116	Pension Contribution Payable		674072	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3502035	Recoveries Payable - PF Loan Repayment - GPF		9910	
232		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		24460	
233		3501099	Other Creditors Controll Account		621744	
234		3503099	Other Payable		217595	
235		3502040	Recoveries Payable - Corporation Employees Co-operative Society		17200	
236		3504018	Refund Payable - Grants and Funds		26266166	
						74725177
	PAYMENT			**P18-Fixed Assets**		
237		4102016	Other Buildings		39978	
238		4103002	Black Topped Roads		1413484	
239		4103004	Footpath		786106	
240		4106002	Computers, Printers & Peripherals		125900	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		120513	
242		4108001	Other Fixed Assets		607324	
243		4103302	Street Light		365563	
						3458868
	PAYMENT			**P23-Advances made**		
244		4601001	Festival Advance to Employees		306000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		576960	
246		4605009	Unauthorized debt		65078	
						948038
	PAYMENT			**P24-Redemption amount (4315002)**		
247		4315002	Receivables from Government (redemption amount)		3398470	
						3398470
	Closing Balance			**CB-Cash**		
248		4501001	Cash		25	
						25
	Closing Balance			**CB-Bank**		
249		4502101	Canara Bank-CB - 120001243886		3825659	
250			Canara Bank-CB - 120001248790		1785965	
251			Canara Bank-CB - 120001251034		512716	
252			Canara Bank-CB - 42112200021641		3898	
253			Canara Bank-CB42112200027768		79452	
254			Canara Bank-CB - 42112200054800		6884267	
255			KERALA GRAMIN BANK-KGB -		15931770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40513101017928			
256			KERALA GRAMIN BANK-KGB - KGBLI40513101042766		801534	
257			Other Co-operative Bank-CB011970000519		32962220	
258			Other Co-operative Bank-OCB - 0000016777		104417	
259			Other Co-operative Bank-OCB - 000009009		17689	
260			State Bank of India-SBI 37009528358		2944144	
261			State Bank of India-SBI 42181930741		1374129	
262			State Bank of India-SBI 67382148604		4280293	
263			State Bank of India-SBoI - 42181931393		112102	
264			State Bank of India-SBoI - 67092260135		17995	
265		4502201	District Treasury, Kannur-1901 - 799013000000177		(451489)	
266		4502202	District Treasury, Kannur-CFC UNTIED TREASURY		0	
267			District Treasury, Kannur-DEVELOPMENT FUND GENERAL		0	
268			District Treasury, Kannur-DEVELOPMENT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND SCP			
269			District Treasury, Kannur-MAINTANANCE FUND NON ROAD		0	
270			District Treasury, Kannur-MAINTANANCE FUND ROAD		0	
						71186761

Chirakkal 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(89154)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(443243)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		1778390
4		1100107	Property Tax On Residential Buildings		6048279
5		1100102	Service Cess u/rule 26		312076
6		1101001	Profession Tax – Employees		2537555
7		1100108	Property Tax On Non-Residential Buildings		9081170
		1300000		**Rental Income (130)-I - 3**	
8		1301002	Rent from Stadium		2000
9		1302003	Rent from Buildings		1315069

SN	Group	Code	Head Name	Schedule	Amount
10		1304002	Rent from Grounds		10500
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401304	Fee for Marriage Registration		38040
12		1401399	Fees for Other Certificates or Extracts		12575
13		1401701	Regularization Fees		714972
14		1401305	Fee for Non Availability Certificate		114
15		1402001	Penal Interest		137178
16		1402003	Other Penalities and Fines		117977
17		1402004	Compounding Fee		56423
18		1402005	Fine for Dumping Waste		2000
19		1404002	Notice Fees		14439
20		1404004	Ownership Change Fees - Fine		66000
21		1404008	Delayed Registration Fees		4250
22		1404009	Search Fees		796
23		1405004	Market Fees		86500
24		1407001	Road Cutting Charges		951535
25		1401801	Application Fee		300
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		750
27		1401002	Tutorial College Registration Fee		50
28		1401101	License Fees for Enterprises		854950
29		1401105	License fee for Domestic Animals		50
30		1401106	License Fees for Domestic Dogs		3000

SN	Group	Code	Head Name	Schedule	Amount
31		1401199	Other Licensing Fees		250
32		1401201	Fees for Construction of Buildings		2071066
33		1401202	Fees for Installation of Machinery		2000
34		1401203	Permit Application fee		171835
35		1401302	Fees for Delayed Registration - Birth & Death		290
36		1407005	Incentive from Schemes		211000
37		1401205	Fees for Erection of Telecommunication Tower		10000
38		1407003	Collection Incentive - KCWWF		0
39		1401204	Permit Fee for Additional FSI		0
40		1404011	Late Fee		36235
41		1402006	Fine imposed by Health Authorities		260500
42		1401306	Fee for Correction in Registration		1580
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1501101	Receipts from Sale of Forms		262396
44		1501102	Receipts from Sale of Tender Forms		3600
45		1501202	Receipts from Sale of Scrap		25435
46		1501099	Receipts from Sale of Other Products		174555
47		1501204	Cost of Empty Barrell		31716
48		1501203	Receipts from auction of obsolete assets		25424
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
49		1602006	Central Finance Commission Grant - Tied		4710048

SN	Group	Code	Head Name	Schedule	Amount
50		1602019	Intergrated Child Development Service		2320457
51		1603002	Beneficiary Contribution		1447358
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		1584766
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3490871
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		3502143
56		1605002	Contribution - Poverty Alleviation Fund		0
57		1601002	Development Fund - Special Component Plan		4788000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6595000
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2844000
60		1601001	Development Fund - General		19064458
61		1601022	Maintenance Fund - Non-Road Assets		4938211
62		1601043	Grant for Specific Purposes - Election		114730
63		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		323682
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		51424
65		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		0

SN	Group	Code	Head Name	Schedule	Amount
			PHCs and CHCs		
66		1602005	Central Finance Commission Grant - Untied		3107951
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11813700
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		108713500
69		1601021	Maintenance Fund - Road Assets		4777621
70		1601023	General Purpose Fund		26584897
71		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1630400
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42408400
73		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		10082200
		1700000		**Income from Investments (170)-I - 7**	
74		1701002	Interest on Fixed Deposits		2664951
		1710000		**Interest Earned (171)-I - 8**	
75		1718099	Other Interest		265
76		1712001	Interest on Loans and advances to Employees		744
77		1711001	Interest from Bank Accounts		1449152
		1800000		**Other Income (180)-I - 9**	
78		1808004	Receipts on excess payments		0
					295911352

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
79		2102018	Spectacle Allowance		1500
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25514
81		2102020	Telephone Allowance - Secretary		2767
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2699
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2699
84		2103006	Employer's Contribution to NPS - Regular Employees		543591
85		2103007	Pension Contribution		661646
86		2101001	Salaries -Secretary		1267429
87		2101003	Salaries - Permanent Staff		11487184
88		2101004	Salaries - Contract Staff		715895
89		2101007	Salaries - Part time Contingent Staff		328224
90		2101101	Wages		2047425
91		2101201	Bonus		127970
92		2101401	Honourarium		460503
93		2102003	Travelling Allowances - Permanent Staff		12956
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2345406
		2200000		**Administtrative Expenses (220)-I - 11**	
95		2201101	Office Electricity Expenses		107395

SN	Group	Code	Head Name	Schedule	Amount
96		2204001	Insurance		14833
97		2201199	Other Office Maintenance Expenses		22350
98		2201201	Telephone Expenses/ Internet Charges		67453
99		2205101	Miscellaneous Legal Expenses		20780
100		2206101	Membership & Subscriptions		2000
101		2208099	Miscellaneous Administration Expenses		397380
102		2202001	Books & Periodicals		110894
103		2201202	Postage Expenses		20000
104		2202101	Printing & Stationery		85620
		2300000		**Operations and Maintenance (230)-I - 12**	
105		2308004	Expenses for Burying Carcases		45900
106		2301001	Electricity Charges for Street Lights		1834013
107		2301002	Fuel Charges		155184
108		2304001	Vehicle Hire Charges		8000
109		2305001	Repairs & Maintenance - Roads and Pavements		49337
110		2305099	Repairs & Maintenance - Other Infrastructure Assets		57690
111		2305301	Repairs & Maintenance - Vehicles		90974
112		2305902	Repairs & Maintenance - Office Equipments		115105
113		2308005	Expenses relating to collection of Taxes		217595
114		2308201	Refreshment Charges		116295
115		2302001	Water Charges - Street Tap		2237654

SN	Group	Code	Head Name	Schedule	Amount
116		2301003	Electricity Charges of Other Buildings of LB		74340
117		2308010	Extra - ordinary Expenses		270503
118		2301006	Electricity Charges For Drinking Water Schemes		13217
		2400000		**Interest and Finance Charges (240)-I - 13**	
119		2408002	Rebate on Tax and Revenues		63493
120		2407001	Bank Charges		3127
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
121		2522305	Solid Waste Management - Collection and Transportation		3229105
122		2520201	Continuing Education		6900
123		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1290000
124		2520906	Welfare Programs for Physically/ Mentally Challenged		3242152
125		2520107	Education-Related Activities		400000
126		2520102	Primary Education		406770
127		2520702	Drinking Water - Public		3685326
128		2520903	Women Welfare		1208338
129		2520303	Reading Rooms ,Libraries - Periodicals		119850
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		241363
131		2520904	Welfare of the Aged		190320

SN	Group	Code	Head Name	Schedule	Amount
132		2520111	Contribution towards SSA		500000
133		2521602	Payments to IKM		100000
134		2522304	Solid Waste Management - Classification		302360
135		2522314	Solid Waste Management - Processing Individual		1407895
136		2520801	Housing & House Electrification - Individual		19980926
137		2520602	Health related Programs		1233653
138		2520908	Social Security Programme		184802
139		2521001	Anganwadi Nutrition		3029473
140		2521101	Anganwadi Infrastructure		904947
141		2521102	Anganwadi Related Services		1883400
142		2521402	Electricity Line - Transformer - Voltage Improvement		174964
143		2521601	Local Government Service Delivery Improvement		735669
144		2521701	Allied Institution Service Delivery Improvement		561790
145		2521902	Sanitation & Waste Management - Public		666282
146		2522001	Plan Formulation, Implementation and Monitoring		429540
147		2520301	Reading Rooms, Libraries - Infrastructure		129885
148		2523201	Information and Knowledge Dissemination Capacity Development		80500
149		2520618	Medical Institution - Allopathy		2856924
150		2520619	Medical Institution - Ayurvedic		1470795

SN	Group	Code	Head Name	Schedule	Amount
151		2520202	Literacy Equivalance Examination		9750
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
152		2530205	Foot Bridges		400000
153		2530302	Public Buildings - Other Buildings		190574
154		2530201	Roads		4596478
155		2530203	Bridges		425115
156		2530405	Other Constructions		5000
157		2530101	Street Lights		994572
158		2530501	Vehicle Rent for Engineering Wing		410550
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2844000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		108713500
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11813700
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		10082200
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42408400
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1630400

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
166		2510105	Agriculture - Plaintane		132500
167		2511301	Self Employment and Marketing Promotion		664600
168		2510305	Dairy Development - Milk Incentives		67248
169		2510209	Animal Husbandry - Infrastructure		90000
170		2510205	Animal Husbandry - Poultry		151450
171		2510204	Animal Husbandry - Calf		72000
172		2510112	Agriculture - Pepper		315000
173		2510110	Agriculture - Floriculture		26000
174		2510106	Agriculture - Tubercrops		270000
175		2510104	Agriculture - Vegetables		1946900
176		2510102	Agriculture - Coconut		62866
177		2510101	Agriculture - Paddy		653177
		2500000		**Programme Expenditure (250)-I - 14**	
178		2502001	Expenditure on Poverty Eradication Program		8471022
179		2501001	Election Expenses		711468
		2720000		**Depreciation (272)-I - 18**	
180		2722001	Depreciation-Buildings		425329

SN	Group	Code	Head Name	Schedule	Amount
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1475730
182		2728001	Depreciation-Other Fixed Assets		1426632
183		2723001	Depreciation-Roads & Bridges		27375883
184		2726001	Depreciation-Office & Other Equipments		1449787
185		2725001	Depreciation-Vehicles		149932
186		2724001	Depreciation-Plant & Machinery		1565991
187		2723301	Depreciation-Public Lighting		991981
188		2723101	Depreciation-Sewerage & Drainage		60967
					310599171
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
189		2801001	Prior Period Income		486147
190		2808001	Prior Period Expenses		(161979)
					324168

Chirakkal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		122979219
b	Prior Period Income		6112
c	Grants & Contribution		10827692
d	Cash Paid for operating Activities		60089422
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**73723601**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7805376
b	Sales of Asset		25424
c	Income From Investment (own fund)		2127043
	Cash Generated from Investing Activities ((b+c)-a)		-5652909

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6442102
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2846995
c	Repayment of loan		0
d	Payment of intrest		3145
e	Refund of Deposit & Advance		74859194
f	General Fund, Other liability, & Refund of Grant & Contribution		2248
	Cash used in financing Activities (a+b-c-d-e-f)		**-65575490**
	Net increase in cash and cash equivalents (A + B + C)		**2495202.00**
	Cash and cash equivalents at beginning of period		**68691584**
	Cash and cash equivalents at end of period (D + E)		**71186786.00**