

Delampady 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	4804877
2	3109001	Excess of Income Over Expenditure	10741683
3	3109002	Suspense	109906
Total of Municipal (General) Fund [Code No 310]			15656466
Schedule B2: Earmarked Fund			
1	3111101	Distress Relief Fund	1350
Total of Earmarked Fund			1350
Schedule B3: Reserves			
1	3121001	Capital Contribution	67396319
Total of Reserves			67396319
Schedule B4: Grants, Contribution for Specific Purposes			
1	3201001	Grants for Specific Purposes - Health Grant towards	227992

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	443558
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3684213
4	3201004	Central Finance Commission Grant - Tied	15687187
5	3201005	Central Finance Commission Grant - Untied	7035591
6	3201020	Integrated Child Development Service	6506389
7	3201035	Total Sanitation Campaign	2229443
8	3201041	Grants and Contribution - PYKA	113586
9	3201042	Nirmal Puraskar	1767
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandihi	300803
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2590000
17	3208010	Beneficiary Contribution	1092833
18	3208099	Other Grants & Contributions for Specific Purpose	6724167
19	3209001	Contribution to Joint Venture Projects from District Panchayat	1000986

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	378588
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3105386
22	3201045	Suchitwa Mission Grant	277880
23	3202032	Literacy Scheme Grant	35972
Total of Grants, Contribution for Specific Purposes			51436341
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	25657170
2	3305004	Loan from HUDCO	0
Total of Secured Loans			25657170
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	30000
2	3401002	Security Deposit	7500
3	3401003	Retention	229613
4	3402001	Rent Deposit	434818
5	3402002	Auction Deposit	3200
6	3402006	Election Deposit(Candidate)	25000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	451
8	3408099	Other deposits received	90597
Total of Deposits Received			821179
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	488076
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	11756
7	3502001	Recoveries Payable - General Provident Fund	64500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25120
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	7450
11	3502008	Recoveries Payable - Co-operative Recovery	5000
12	3502010	Recoveries Payable - Dues to other LSGIs	9000
13	3502012	Recoveries Payable - State Life Insurance	4705
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	7200
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	58687
18	3502020	Recoveries Payable - Employee Share NPS	2246
19	3502022	Recoveries Payable -Medisep -Regular	8244
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	87899
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	24975

SN	Code	Description of Items	Current Year Amount
23	3502027	Recoveries Payable - Pandemic/ Epidemic	176257
24	3502028	Recoveries Payable - Other Recoveries	26255
25	3503001	Government and Other Dues Payable - Library Cess Payable	96392
26	3503005	Government and Other Dues Payable-TDS - CGST	55807
27	3503006	Government and Other Dues Payable-TDS - SGST	55807
28	3503008	Government and Other Dues Payable - CGST	25468
29	3503009	Government and Other Dues Payable - SGST	25468
30	3503013	Government and Other Dues Payable - Others payable	10395
31	3504099	Refund Payable - Others	468059
32	3504101	Advance Collection of Revenues	101940
33	3508001	Liability in respect of Stale Cheque	252938
34	3501116	Pension Contribution Payable	44827
35	3503018	Cess on KCWWF Payable	0
36	3508099	Other Liabilities Payable	357899
37	3502030	Recoveries Payable - House Building Advance	0
38	3502033	Recoveries Payable - Postal Life Insurance	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4000
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2506370
Schedule B13: Stock in Hand			

SN	Code	Description of Items	Current Year Amount
1	4301003	Closing Stores	4290
Total of Stock in Hand			4290
		Schedule B14: Sudry Debtors (Receivables)	
1	43111901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	43111902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	92290
7	4314007	Receivables from Comfort Station (Current)	0
8	4314008	Receivables from Comfort Station (Arrear)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4314016	Rent receivables from Local Body Properties (Arrear)	0
11	4315002	Receivables from Government (redemption amount)	26626174
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0

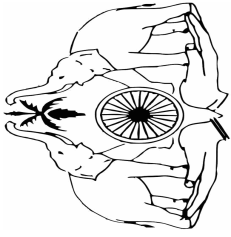
SN	Code	Description of Items	Current Year Amount
19	4315011	Receivables - General Purpose Fund	2658455
20	4315099	Receivable Others	16577
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(7348)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	14514
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1365
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	130630
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35125
Total of Sudry Debtors (Receivables)			29567782
Schedule B16: Pre-paid Expenses			
1	4401001	Prepaid Programme Expenses	22285426
Total of Pre-paid Expenses			22285426
Schedule B17: Cash and Bank balance			
1	4501001	Cash	175697
2	4502101	Canara bank health diognostic 1100431337093	426306
3	4502101	CANARA HEALTH GRANT CONVERSION 110043139394	227992
4	4502101	CB - 110043139970	3684213
5	4502101	CB 120024192086UPIACCOUNT	44932
6	4502101	KERALA GRAMIN BANK CFC 40451101042988	21781623
7	4502101	KGB - 40451100006878	14134918

SN	Code	Description of Items	Current Year Amount
8	4502101	KGB - 40451100006891	100
9	4502101	KGB 40451100008893jalanidhi	300803
10	4502101	KGB - 40451101064494	196417
11	4502101	KGB 40451101065697distress	1425
12	4502101	KGB - 40451101082889	1767671
13	4502101	PCOB 0000003469literacy	2372
14	4502101	PCOB - 000000792	492137
15	4502101	STATE BANK IF INDIA EPAYMENT 37073715761	1795307
16	4502201	2002 - 720021400000029	(3320)
17	4502201	2002 - 799013000000953	0
18	4502202	2002 Development Fund General	0
19	4502202	2002 Development Fund SCP	0
20	4502202	2002 Development Fund TSP	0
21	4502202	2002 Maintanance Fund Non Road	0
22	4502202	2002 Maintanance Fund Road	0
Total of Cash and Bank balance			45028593
Schedule B18: Loans, Advances and Deposits			
1	4601001	Festival Advance to Employees	2000
2	4601099	Other Loans and advances	284861
3	4605002	Advance to Implementing Agencies	178406
4	4605003	Advance to Implementing Officers	174495
5	4605004	Temporary Advances for Official Purposes	569885

SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3657362
7	4605099	Advance to Others	317391
Total of Loans, Advances and Deposits			5184400
		Schedule B9: Fixed Assets	
1	4101001	Land	600000
2	4101002	Grounds	312054
3	4102002	Administrative Buildings	5205847
4	4102005	Hospital Buildings	0
5	4102008	School Buildings	0
6	4102015	Buildings - Sanitation and Waste Management	7089408
7	4102016	Other Buildings	18794937
8	4102017	Compound Wall	1823281
9	4103001	Concrete Roads	7238409
10	4103002	Black Topped Roads	66157761
11	4103004	Footpath	13752274
12	4103005	Metalled Roads	15379306
13	4103007	Other Roads	24160
14	4103008	Bridges	4037880
15	4103010	Culverts	4005832
16	4103012	Side Walls	586271
17	4103099	Other Constructions	20729608
18	4103102	Drainage	1458936

SN	Code	Description of Items	Current Year Amount
19	4103205	Distribution & Regulation System - Public Lighting	8593419
20	4104001	Plant & Machinery	1573160
21	4105001	Vehicles	1076302
22	4106001	Office & Other Equipments	4766127
23	4106002	Computers, Printers & Peripherals	3340773
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4907532
25	4108001	Other Fixed Assets	749030
26	4101006	Swimming Pool	1840411
27	4101007	Crematorium	198775
28	4101008	Public well	519028
29	4102020	Bus Stand Buildings	252880
Total of Fixed Assets			195013401
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(6366804)
2	4113001	Accumulated Depreciation - Roads	(103178229)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(179853)
4	4113201	Accumulated Depreciation-Watersupply	(6145953)
5	4113301	Accumulated Depreciation-Public Lighting	(7568197)
6	4114001	Accumulated Depreciation-Plant & Machinery	(289088)
7	4115001	Accumulated Depreciation-Vehicles	(679169)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3491961)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4353702)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3433125)
		Total of Accumulated Depreciation	(135686081)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2077384
		Total of Capital Work in Progress	2077384



Delampady Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		851445
2		1100108	Property Tax On Non-Residential Buildings		715140
3		1101002	Profession Tax - Traders/ Institutions		273100
4		1100107	Property Tax On Residential Buildings		1393388
		1300000	Rental Income (130)-I - 3		
5		1302003	Rent from Buildings		498955
6		1301009	Rent from Auditorium and Halls		6060
7		1308002	Rent from Localbody Properties		147812
		1400000	Fees and User Charges (140)-I - 4		
8		1405023	Public Comfort Station Receipts		28097
9		1401204	Permit Fee for Additional FSI		14820
10		1404011	Late Fee		846

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		405
12		1401305	Fee for Non Availability Certificate		132
13		1401801	Application Fee		350
14		1402003	Other Penalties and Fines		38535
15		1402004	Compounding Fee		1300
16		1404002	Notice Fees		26767
17		1404004	Ownership Change Fees - Fine		10500
18		1404008	Delayed Registration Fees		4750
19		1404009	Search Fees		914
20		1405008	Receipts from Libraries		377
21		1401701	Regularization Fees		489270
22		1402001	Penal Interest		52623
23		1401101	License Fees for Enterprises		87100
24		1401201	Fees for Construction of Buildings		732613
25		1401203	Permit Application fee		84215
26		1401302	Fees for Delayed Registration - Birth & Death		214
27		1401304	Fee for Marriage Registration		9940
28		1401399	Fees for Other Certificates or Extracts		3998
1500000				Sale and Hire Charges (150)-I - 5	
29		1501203	Receipts from auction of obsolete assets		5100
30		1501102	Receipts from Sale of Tender Forms		2700
1600000				Revenue Grants, Contributions and	

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
31		1601052	Literacy Scheme Grant		78400
32		1601001	Development Fund - General		16145522
33		1601002	Development Fund - Special Component Plan		3791453
34		1601003	Development Fund - Tribal Sub-Plan		7337338
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1325200
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24593800
37		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1460800
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7108200
39		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29415400
40		1601021	Maintenance Fund - Road Assets		836742
41		1601022	Maintenance Fund - Non-Road Assets		4558342
42		1601023	General Purpose Fund		15909000
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5460000
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		570918

SN	Group	Code	Head Name	Schedule	Amount
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		468703
46		1602005	Central Finance Commission Grant - Untied		1400792
47		1602006	Central Finance Commission Grant - Tied		381248
48		1602019	Intergrated Child Development Service		980325
49		1603002	Beneficiary Contribution		1214998
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		3381295
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1370000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		24348028
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1708000
		1710000	Interest Earned (171)-I - 8		
54		1711001	Interest from Bank Accounts		430354
		1800000	Other Income (180)-I - 9		
55		1801103	Lapsed Deposits - Retention Money		66102
					159822426
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
56		2101501	Festival Allowance		40000
57		2102001	Travelling Allowances - Secretary		19565
58		2103007	Pension Contribution		613824
59		2102003	Travelling Allowances - Permanent Staff		127739

SN	Group	Code	Head Name	Schedule	Amount
60		2102005	Travelling Allowances - Contingent Staff		13344
61		2101004	Salaries - Contract Staff		952075
62		2101101	Wages		333477
63		2103006	Employer's Contribution to NPS - Regular Employees		164051
64		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17355
65		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1840735
66		2101001	Salaries -Secretary		1158335
67		2101003	Salaries - Permanent Staff		5957201
68		2101007	Salaries - Part time Contingent Staff		521723
		2200000		Administrative Expenses (220)-I - 11	
69		2206001	Newspaper Advertisement Charges		20579
70		2208099	Miscellaneous Administration Expenses		397916
71		2201199	Other Office Maintenance Expenses		102663
72		2201201	Telephone Expenses/ Internet Charges		55101
73		2206101	Membership & Subscriptions		1000
74		2202001	Books & Periodicals		25200
75		2202101	Printing & Stationery		309800
76		2204001	Insurance		20633
		2300000		Operations and Maintenance (230)-I - 12	
77		2304001	Vehicle Hire Charges		62088

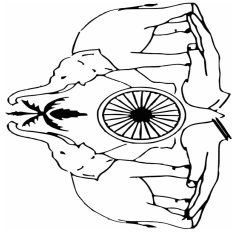
SN	Group	Code	Head Name	Schedule	Amount
78		2301001	Electricity Charges for Street Lights		371267
79		2301002	Fuel Charges		154641
80		2305001	Repairs & Maintenance - Roads and Pavements		14400
81		2305201	Repairs & Maintenance - Buildings		353818
82		2308005	Expenses relating to collection of Taxes		35961
83		2308201	Refreshment Charges		130
84		2301003	Electricity Charges of Other Buildings of LB		115597
85		2308010	Extra - ordinary Expenses		9131
86		2308099	Other Operating & Maintenance Expenses		210117
		2400000	Interest and Finance Charges (240)-I - 13		
87		2407001	Bank Charges		755
		2520000	Expenses in Service Sector (252)-I - 14(b)		
88		2521903	Public Sanitation - Related Activities		54634
89		2520801	Housing & House Electrification - Individual		21398342
90		2523101	Menstruel Hygiene		244250
91		2523201	Information and Knowledge Dissemination Capacity Development		15270
92		2520618	Medical Institution - Allopathy		5117621
93		2520619	Medical Institution - Ayurvedic		500552
94		2520620	Medical Institution - Homoeo		198000

SN	Group	Code	Head Name	Schedule	Amount
95		2522001	Plan Formulation, Implementation and Monitoring		104156
96		2520901	Special Child Welfare Program		949742
97		2520904	Welfare of the Aged		11090
98		2520905	Welfare Programs for the Destitute		138800
99		2520906	Welfare Programs for Physically/ Mentally Challenged		637600
100		2521001	Anganwadi Nutrition		2573633
101		2521002	Other Nutrition Distribution Programme		210000
102		2521101	Anganwadi Infrastructure		722371
103		2521102	Anganwadi Related Services		1125000
104		2521203	Vocational Capacity Building - Related Activities		10380
105		2521601	Local Government Service Delivery Improvement		1748745
106		2521701	Allied Institution Service Delivery Improvement		253686
107		2521801	Contribution to Social Security Mission		150000
108		2520109	Encourage Excellence of SC/ ST		434971
109		2520102	Primary Education		2060688
110		2520111	Contribution towards SSA		2021381
111		2521602	Payments to IKM		130000
112		2522303	Solid Waste Management - Preparatory Activities		50276
113		2522304	Solid Waste Management - Classification		49560

SN	Group	Code	Head Name	Schedule	Amount
114		2522305	Solid Waste Management - Collection and Transportation		34504
115		2522307	Solid Waste Management - Processing - Community level		414277
116		2522308	Solid Waste Management - Processing - Centralised		49888
117		2522310	Solid Waste Management - Disposal		191985
118		2522314	Solid Waste Management - Processing Individual		922950
119		2520107	Education-Related Activities		278342
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		111680
121		2520602	Health related Programs		744590
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
122		2530201	Roads		6571909
123		2530501	Vehicle Rent for Engineering Wing		211600
124		2530302	Public Buildings - Other Buildings		573800
125		2530301	Public Buildings - Local Government Office Building		189814
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
126		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1325200
127		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1708000

SN	Group	Code	Head Name	Schedule	Amount
128		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29415400
129		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7108200
130		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1460800
131		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24593800
Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)					
132		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		380000
Expenses in Productive Sector (251)-I - 14(a)					
133		2510132	Agriculture Related Facilities		1000000
134		2510107	Agriculture - Fruits and Fruit Trees		133300
135		2510201	Animal Husbandry - Cow		1395098
136		2510209	Animal Husbandry - Infrastructure		176889
137		2510210	Animal Husbandry - Disease Control		90837
138		2510101	Agriculture - Paddy		1059390
139		2510103	Agriculture - Aracnut		1092000
140		2510104	Agriculture - Vegetables		800000
141		2510105	Agriculture - Plaintane		413960
142		2510112	Agriculture - Pepper		37500
Programme Expenditure (250)-I - 14					
2500000					

SN	Group	Code	Head Name	Schedule	Amount
143		2501001	Election Expenses		188500
144		2502001	Expenditure on Poverty Eradication Program		24348028
		27000000		Provisions and Write off (270)-I - 16	
145		2703002	Property Tax (General) Written Off		83689
		2720000		Depreciation (272)-I - 18	
146		2725001	Depreciation-Vehicles		88111
					162125010
		PRIOR PERIOD EXPENDITURE		Prior Period Items (280)-I - 19	
147		2801001	Prior Period Income		10633
148		2808001	Prior Period Expenses		70668
					81301



Delampady Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance						
1		4501001	Cash	OB-Cash	53162	
						53162
Opening Balance						
OB-Bank						
2		4502101	Canara Bank-Canara bank health diagnostic 1100431337093		426110	
3			Canara Bank-CANARA HEALTH GRANT CONVERSION 110043139394		617492	
4			Canara Bank-CB - 110043139970		2522256	
5			Canara Bank-CB 120024192086UPIACCOUNT		46768	
6			KERALA GRAMIN BANK-KERALA GRAMIN		19514638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK CFC 40451101042988			
7			KERALA GRAMIN BANK-KGB - 40451100006878		10860473	
8			KERALA GRAMIN BANK-KGB 40451100008893jalanidhi		291253	
9			KERALA GRAMIN BANK-KGB - 40451101064494		8070	
10			KERALA GRAMIN BANK-KGB 40451101065697distress		1380	
11			Primary Co Operative Bank-PCOB 0000003469literacy		2193	
12			Primary Co Operative Bank-PCOB - 000000792		473209	
13			State Bank of India-STATE BANK IF INDIA EPAYMENT 37073715761		1768279	
14		4502201	Sub Treasury, Kasaragod-2002 - 720021400000029		(3320)	
15			Sub Treasury, Kasaragod-2002 - 7990130000000953		(2068)	
						36526733
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		817445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						817445
RECEIPT						
R3-Rental Income						
17		1301009	Rent from Auditorium and Halls		6060	
18		1308002	Rent from Localbody Properties		141698	
						147758
RECEIPT						
R4-Fee and User Charges						
19		1401201	Fees for Construction of Buildings		732613	
20		1401203	Permit Application fee		84215	
21		1401302	Fees for Delayed Registration - Birth & Death		214	
22		1401304	Fee for Marriage Registration		9940	
23		1401399	Fees for Other Certificates or Extracts		3998	
24		1401701	Regularization Fees		489270	
25		1401801	Application Fee		350	
26		1402001	Penal Interest		52623	
27		1402003	Other Penalties and Fines		37974	
28		1402004	Compounding Fee		1300	
29		1404002	Notice Fees		26767	
30		1404004	Ownership Change Fees - Fine		10500	
31		1404008	Delayed Registration Fees		4750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1404009	Search Fees		914	
33		1405008	Receipts from Libraries		377	
34		1401305	Fee for Non Availability Certificate		132	
35		1401306	Fee for Correction in Registration		405	
36		1404011	Late Fee		846	
37		1401204	Permit Fee for Additional FSI		14820	
						1472008
RECEIPT			R5-Sale and Hire Charges			
38		1501102	Receipts from Sale of Tender Forms		2700	
39		1501203	Receipts from auction of obsolete assets		5100	
						7800
RECEIPT			R8-Interest Earned			
40		1711001	Interest from Bank Accounts		1188585	
						1188585
RECEIPT			R11-Grants, Contributions and Subsidies			
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168000	
42		3201002	Grants for Specific Purposes -		478180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
43		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
44		3201020	Integrated Child Development Service		4160416	
45		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		9550	
46		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8050000	
47		3208010	Beneficiary Contribution		1237565	
48		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3105386	
49		3202032	Literacy Scheme Grant		112000	
						20096097
RECEIPT			R12-Loans			
50		3305003	Loan from K.U.R.D.F.C		6604130	
						6604130
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		3401001	Earnest Money Deposit		5000	
52		3401003	Retention		5453	
53		3402001	Rent Deposit		2206	
54		3402006	Election Deposit(Candidate)		169000	
55		3408001	Deposit Received From Halls, Stadiums and Auditoriums		451	
56		3408099	Other deposits received		100	
						182210
RECEIPT			R14-Sundry Creditors			
57		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2500	
58		3502018	Recoveries Payable-Audit Recovery		58687	
59		3502025	Recoveries Payable - Income Tax Deducted at Source		16032	
60		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		845	
61		3503001	Government and Other Dues Payable - Library Cess Payable		96848	
62		3503005	Government and Other Dues Payable-TDS - CGST		16896	
63		3503006	Government and Other Dues Payable-TDS - SGST		16896	
64		3503008	Government and Other Dues Payable - CGST		61876	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3503009	Government and Other Dues Payable - SGST		61876	
66		3508001	Liability in respect of Stale Cheque		183394	
67		3503018	Cess on KCWWF Payable		5551	
68		3508099	Other Liabilities Payable		4957	
						526358
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		12196	
						12196
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		264250	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6150	
72		4313003	Receivable for License Fees (Current)		80400	
73		4313004	Receivable for License Fees (Arrears)		1200	
74		4314001	Rent receivable from Buildings (Current)		394210	
75		4314002	Rent receivable from Buildings (Arrears)		129337	
76		4314007	Receivables from Comfort Station (Current)		28097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4314008	Receivables from Comfort Station (Arrear)		0	
78		4314015	Rent receivables from Local Body Properties (Current)		6114	
79		4314016	Rent receivables from Local Body Properties (Arrear)		0	
80		4315004	Receivables - Development Fund - General		14690729	
81		4315005	Receivables - Development Fund - SCP		4343267	
82		4315006	Receivables - Development Fund - TSP		6576443	
83		4315007	Receivables - Maintenance - Road		20791000	
84		4315008	Receivables - Maintenance - Non Road		7522000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		2567500	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3423000	
87		4315011	Receivables - General Purpose Fund		13250545	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		1318379	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		549378	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10915	
						75954534
	RECEIPT			R19-Prior Period Income (2801000)		
92		2801001	Prior Period Income		3750	
						3750
	RECEIPT			R20-Redemption amount (4315002)		
93		4315002	Receivables from Government (redemption amount)		18563499	
						18563499
	RECEIPT			R21-General Fund		
94		3109002	Suspense		109906	
						109906
	PAYMENT			P1-Establishment Expenses		
95		2101003	Salaries - Permanent Staff		45000	
96		2101004	Salaries - Contract Staff		935800	
97		2101007	Salaries - Part time Contingent Staff		0	
98		2101101	Wages		333477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2101501	Festival Allowance		40000	
100		2102001	Travelling Allowances - Secretary		19565	
101		2102003	Travelling Allowances - Permanent Staff		127739	
102		2102005	Travelling Allowances - Contingent Staff		13344	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1840735	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17355	
105		2103006	Employer's Contribution to NPS - Regular Employees		15286	
						3388301
PAYMENT			P2-Administrative Expenses			
106		2201199	Other Office Maintenance Expenses		102663	
107		2201201	Telephone Expenses/ Internet Charges		55101	
108		2202001	Books & Periodicals		25200	
109		2202101	Printing & Stationery		309800	
110		2204001	Insurance		20633	
111		2206001	Newspaper Advertisement Charges		20579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		2206101	Membership & Subscriptions		1000	
113		2208099	Miscellaneous Administration Expenses		397916	
						932892
PAYMENT			P3-Operation and Maintenance			
114		2301001	Electricity Charges for Street Lights		371267	
115		2301002	Fuel Charges		154641	
116		2304001	Vehicle Hire Charges		62088	
117		2305001	Repairs & Maintenance - Roads and Pavements		14400	
118		2305201	Repairs & Maintenance - Buildings		353818	
119		2308201	Refreshment Charges		130	
120		2301003	Electricity Charges of Other Buildings of LB		115597	
121		2308010	Extra - ordinary Expenses		9131	
122		2308099	Other Operating & Maintenance Expenses		210117	
						1291189
PAYMENT			P4-Interest on Loans			
123		2407001	Bank Charges		755	
						755
PAYMENT			P5-Programme Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2501001	Election Expenses		188500	
						188500
PAYMENT		P6-Productive Sector				
125		2510101	Agriculture - Paddy		619390	
126		2510103	Agriculture - Aracnut		1092000	
127		2510104	Agriculture - Vegetables		800000	
128		2510105	Agriculture - Plaintane		413960	
129		2510107	Agriculture - Fruits and Fruit Trees		133300	
130		2510112	Agriculture - Pepper		37500	
131		2510132	Agriculture Related Facilities		1000000	
132		2510201	Animal Husbandry - Cow		1395098	
133		2510209	Animal Husbandry - Infrastructure		176889	
134		2510210	Animal Husbandry - Disease Control		90837	
						5758974
PAYMENT		P7-Service Sector				
135		2520102	Primary Education		1061000	
136		2520107	Education-Related Activities		253342	
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		67220	
138		2520602	Health related Programs		644603	
139		2520801	Housing & House Electrification - Individual		20993130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2520901	Special Child Welfare Program		637000	
141		2520904	Welfare of the Aged		11090	
142		2520905	Welfare Programs for the Destitute		138800	
143		2520906	Welfare Programs for Physically/ Mentally Challenged		437600	
144		2521001	Anganwadi Nutrition		2470775	
145		2521002	Other Nutrition Distribution Programme		210000	
146		2521101	Anganwadi Infrastructure		722371	
147		2521102	Anganwadi Related Services		30000	
148		2521203	Vocational Capacity Building - Related Activities		10380	
149		2521601	Local Government Service Delivery Improvement		749966	
150		2521701	Allied Institution Service Delivery Improvement		253686	
151		2521801	Contribution to Social Security Mission		22500	
152		2521903	Public Sanitation - Related Activities		54634	
153		2522001	Plan Formulation, Implementation and Monitoring		104156	
154		2523201	Information and Knowledge Dissemination Capacity Development		15270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2520618	Medical Institution - Allopathy		5093433	
156		2520619	Medical Institution - Ayurvedic		500552	
157		2520620	Medical Institution - Homoeo		198000	
158		2520109	Encourage Excellence of SC/ST		434971	
159		2520111	Contribution towards SSA		2021381	
160		2521602	Payments to IKM		130000	
161		2522303	Solid Waste Management - Preparatory Activities		50276	
162		2522304	Solid Waste Management - Classification		49560	
163		2522305	Solid Waste Management - Collection and Transportation		34504	
164		2522307	Solid Waste Management - Processing - Community level		99841	
165		2522308	Solid Waste Management - Processing - Centralised		49888	
166		2522314	Solid Waste Management - Processing Individual		887790	
						38437719
PAYMENT			P8-Infra Structure			
167		2530201	Roads		6485801	
168		2530301	Public Buildings - Local Government Office Building		189814	
169		2530302	Public Buildings - Other Buildings		573800	
170		2530501	Vehicle Rent for Engineering		211600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						7461015
	PAYMENT			P10-Contribution to joint venture Projects		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		380000	
						380000
	PAYMENT			P12-Prior Period Expense (2808000)		
172		2808001	Prior Period Expenses		18193	
						18193
	PAYMENT			P16-Deposits Paid		
173		3401003	Retention		22112	
174		3402006	Election Deposit(Candidate)		144000	
						166112
	PAYMENT			P17-Sundry Creditors		
175		3501001	Suppliers Control Account		1032511	
176		3501002	Contractors Control Account		3375143	
177		3501102	Net Salary Payable		5649956	
178		3501122	Leave Salary Payable		182157	
179		3501301	Employers Liabilities - Pension Contribution (NPS)		146519	
180		3502001	Recoveries Payable - General Provident Fund		251000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		774573	
182		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		12500	
183		3502006	Recoveries Payable - Insurance Premium		118327	
184		3502012	Recoveries Payable - State Life Insurance		84200	
185		3502013	Recoveries Payable - Group Saving Life Insurance		0	
186		3502014	Recoveries Payable - Group Insurance		107200	
187		3502017	Recoveries Payable-GPAIS		13000	
188		3502020	Recoveries Payable - Employee Share NPS		146519	
189		3502022	Recoveries Payable -Medisep -Regular		84362	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		46860	
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		21707	
192		3502028	Recoveries Payable - Other Recoveries		4170	
193		3503001	Government and Other Dues Payable - Library Cess Payable		99009	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3503005	Government and Other Dues Payable-TDS - CGST		61512	
195		3503006	Government and Other Dues Payable-TDS - SGST		61512	
196		3503008	Government and Other Dues Payable - CGST		42826	
197		3503009	Government and Other Dues Payable - SGST		42826	
198		3501116	Pension Contribution Payable		637288	
199		3503018	Cess on KCWWF Payable		5551	
200		3502030	Recoveries Payable - House Building Advance		56400	
201		3502033	Recoveries Payable - Postal Life Insurance		89462	
202		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		36170	
203		3501099	Other Creditors Control Account		598220	
204		3503099	Other Payable		35961	
205		3504018	Refund Payable - Grants and Funds		17416251	
						31233692
PAYMENT			P18-Fixed Assets			
206		4102008	School Buildings		0	
207		4102016	Other Buildings		134011	
208		4103001	Concrete Roads		0	
209		4103002	Black Topped Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		4103004	Footpath		437374	
211		4103099	Other Constructions		128452	
212		4104001	Plant & Machinery		99290	
213		4106001	Office & Other Equipments		270000	
214		4106002	Computers, Printers & Peripherals		111648	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		82263	
216		4102020	Bus Stand Buildings		162880	
						1425918
PAYMENT				P23-Advances made		
217		4601001	Festival Advance to Employees		111000	
218		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1525626	
						1636626
PAYMENT				P24-Redemption amount (4315002)		
219		4315002	Receivables from Government (redemption amount)		24917692	
						24917692
Closing Balance				CB-Cash		
220		4501001	Cash		175697	
						175697
Closing Balance				CB-Bank		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		4502101	Canara Bank-Canara bank health diognostic 1100431337093		426306	
222			Canara Bank-CANARA HEALTH GRANT CONVERSION 110043139394		227992	
223			Canara Bank-CB - 110043139970		3684213	
224			Canara Bank-CB 120024192086UPIACCOUNT		44932	
225			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC 40451101042988		21781623	
226			KERALA GRAMIN BANK-KGB - 40451100006878		14134918	
227			KERALA GRAMIN BANK-KGB - 40451100006891		100	
228			KERALA GRAMIN BANK-KGB 40451100008893jalanidhi		300803	
229			KERALA GRAMIN BANK-KGB - 40451101064494		196417	
230			KERALA GRAMIN BANK-KGB 40451101065697distress		1425	
231			KERALA GRAMIN BANK-KGB - 40451101082889		1767671	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232			Primary Co Operative Bank-PCOB 0000003469literacy		2372	
233			Primary Co Operative Bank-PCOB - 000000792		492137	
234			State Bank of India-STATE BANK IF INDIA EPAYMENT 37073715761		1795307	
235		4502201	Sub Treasury, Kasaragod-2002 - 720021400000029		(3320)	
236			Sub Treasury, Kasaragod-2002 - 7990130000000953		0	
237		4502202	Sub Treasury, Kasaragod-2002 Development Fund General		0	
238			Sub Treasury, Kasaragod-2002 Development Fund SCP		0	
239			Sub Treasury, Kasaragod-2002 Development Fund TSP		0	
240			Sub Treasury, Kasaragod-2002 Maintenance Fund Non Road		0	
241			Sub Treasury, Kasaragod-2002 Maintenance Fund Road		0	
						44852896