

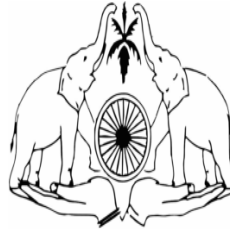
Choondal Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(57002362)
2	3120000	Reserves	B3	129655908
Total Reserve & Surplus				72653546
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38838879
Total Grants, Contributions for specific purposes				38838879
		Loans		
1	3300000	Secured Loans	B5	6763155
Total Loans				6763155

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1290558
2	3500000	Other Liabilities	B8	3737349
Total Current Liabilities and Provisions				5027907
Total LIABILITY				123283487
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	15904401
2	4500000	Cash and Bank balance	B17	62120142
3	4600000	Loans, Advances and Deposits	B18	12237675
Total Current Assets,Loans and Advances				90262218
		Fixed Assets		
1	4100000	Fixed Assets	B9	183668769
2	4110000	Accumulated Depreciation	B10	(150647500)
Total Fixed Assets				33021269
Total ASSET				123283487



Choondal Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	338093
2	3109001	Excess of Income Over Expenditure	(57435079)
3	3109002	Suspense	94624
		Total of Muncipal (General) Fund [Code No 310]	(57002362)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	129472577
2	3121101	Capital Reserves	183331
		Total of Reserves	129655908
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	487484
2	3201002	Grants for Specific Purposes - Health Grant Towards	1367773

SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2933941
4	3201004	Central Finance Commission Grant - Tied	10330380
5	3201005	Central Finance Commission Grant - Untied	4226441
6	3201020	Integrated Child Development Service	4197953
7	3201026	Sarva Siksha Abhiyan	182182
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	458952
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2692411
15	3208010	Beneficiary Contribution	374025
16	3208097	Donations Related to Pandemic/Epidemic Control	50000
17	3208099	Other Grants & Contributions for Specific Purpose	1198990
18	3209001	Contribution to Joint Venture Projects from District Panchayat	500000
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	2166063
20	3209004	Contribution to Joint Venture Projects from Municipal	7604157

SN	Code	Description of Items	Current Year Amount
		Corprations	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	12127
22	3201050	Grants Contributions for Specific Purposes - Central Government	0
23	3201045	Suchitwa Mission Grant	0
24	3202032	Literacy Scheme Grant	56000
Total of Grants, Contribution for Specific Purposes			38838879
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6763155
2	3305004	Loan from HUDCO	0
Total of Secured Loans			6763155
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	200418
2	3401002	Security Deposit	15041
3	3401003	Retention	445981
4	3402001	Rent Deposit	98684
5	3402002	Auction Deposit	111750
6	3402006	Election Deposit(Candidate)	206500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	6890
8	3408099	Other deposits received	197294
9	3402003	Deposit for Road Cutting	8000
Total of Deposits Received			1290558

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	533829
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	32084
7	3502001	Recoveries Payable - General Provident Fund	10000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34986
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	14807
10	3502006	Recoveries Payable - Insurance Premium	11818
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	8850
14	3502014	Recoveries Payable - Group Insurance	10400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	32084
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502024	Recoveries Payable-Other Recoveries from Employees	21045
20	3502025	Recoveries Payable - Income Tax Deducted at Source	14576

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	88113
22	3502027	Recoveries Payable - Pandemic/ Epidemic	523530
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	1125506
25	3503005	Government and Other Dues Payable-TDS - CGST	94328
26	3503006	Government and Other Dues Payable-TDS - SGST	94328
27	3503008	Government and Other Dues Payable - CGST	5462
28	3503009	Government and Other Dues Payable - SGST	5458
29	3503013	Government and Other Dues Payable - Others payable	20379
30	3504001	Refunds payable - Property Tax	0
31	3504009	Refund Payable - License Fees	0
32	3504010	Refund Payable - Other Fees	0
33	3504101	Advance Collection of Revenues	668425
34	3508001	Liability in respect of Stale Cheque	111871
35	3501116	Pension Contribution Payable	37826
36	3508099	Other Liabilities Payable	91692
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	125708
39	3508002	Cleaning Charges Payable	12000
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3737349

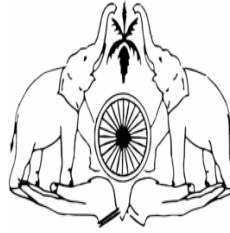
SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	15362462
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3535)
14	4315201	Revenue Recovery - Receivables	479110
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	29830
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	10527
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	22066
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3941

SN	Code	Description of Items	Current Year Amount
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			15904401
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	73757
2	4502101	CANARA BANK FOR BUILDING LES SPHC	2129980
3	4502101	CANARA BANKHG CONVERSION TO HWC	502500
4	4502101	CANARA BANK HG DIAGNOSTIC IFRASRTUCTURE	1407272
5	4502101	CANARA BANK LIFE KURDFC ACCOUNT	36414
6	4502101	Development fundCFC TIED AND CFCBASIC	15292606
7	4502101	FB - 16390100090122	1001712
8	4502101	FEDERAL BANK 16390100083028GIB SUPERIORSBACCOUNT	11839451
9	4502101	FEDERALBANK 16390200003090 GIB SUPERIOR CA Gpay	1042791
10	4502101	KERALA BANK SB INSTITUTION OWN FUND ACCOUNT	9607089
11	4502101	SBI ePAY ACCOUNT AND LIFE HUDCO LOAN2018	19174425
12	4502101	SBol - 67059260464	12127
13	4502201	TREASURY L G TSB ACCOUNT	18
14	4502202	DEVELOPMENT FUND GENERAL	0
15	4502202	DEVELOPMENT FUND SCP	0
16	4502202	MAINTENENCE GRANT NON ROADS	0
17	4502202	MAINTENENCE GRANT ROADS	0
18	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			62120142
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	13000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	13500
4	4605002	Advance to Implementing Agencies	8604857
5	4605003	Advance to Implementing Officers	874875
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	549277
8	4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	2093993
9	4605099	Advance to Others	258423
10	4605009	Unauthorized debt	(170450)
Total of Loans, Advances and Deposits			12237675
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	13348015
2	4102005	Hospital Buildings	2696895
3	4102006	Dispensary/ Clinic Buildings	20103
4	4102008	School Buildings	487320
5	4102011	Public Comfort Stations	139985
6	4102015	Buildings - Sanitation and Waste Management	2720440
7	4102016	Other Buildings	7837335
8	4102017	Compound Wall	444027

SN	Code	Description of Items	Current Year Amount
9	4103001	Concrete Roads	15663112
10	4103002	Black Topped Roads	75749133
11	4103005	Metalled Roads	6937218
12	4103007	Other Roads	250219
13	4103008	Bridges	679698
14	4103010	Culverts	6249896
15	4103012	Side Walls	575339
16	4103099	Other Constructions	12696100
17	4103102	Drainage	6677618
18	4103204	Distribution & Regulation System - Water Supply	258912
19	4103205	Distribution & Regulation System - Public Lighting	3079040
20	4104001	Plant & Machinery	3179536
21	4105001	Vehicles	1234741
22	4106001	Office & Other Equipments	3919338
23	4106002	Computers, Printers & Peripherals	731816
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10724113
25	4108001	Other Fixed Assets	4184694
26	4101007	Crematorium	122743
27	4103302	Street Light	660000
28	4102019	Free Style Open Gym	249984
29	4102020	Bus Stand Buildings	2000000
30	4103013	Tractor Ramp- Tractor Ramp	151399

SN	Code	Description of Items	Current Year Amount
Total of Fixed Assets			183668769
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3920601)
2	4113001	Accumulated Depreciation - Roads	(124323743)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2219885)
4	4113201	Accumulated Depreciation-Watersupply	(2849767)
5	4113301	Accumulated Depreciation-Public Lighting	(6994111)
6	4114001	Accumulated Depreciation-Plant & Machinery	(735690)
7	4115001	Accumulated Depreciation-Vehicles	(1198400)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1704758)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3840634)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2859911)
Total of Accumulated Depreciation			(150647500)



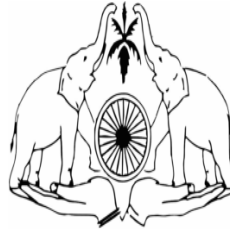
Choondal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		131270012
b	Prior Period Income		68314
c	Grants & Contribution		21936982
d	Cash Paid for operating Activities		62405312
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		90869996
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		59349873
b	Sales of Asset		0
c	Income From Investment (own fund)		3749168
	Cash Generated from Investing Activities ((b+c)-a)		-55600705

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1524214
c	Repayment of loan		0
d	Payment of intrest		57320
e	Refund of Deposit & Advance		32039850
f	General Fund, Other liability, & Refund of Grant & Contribution		45000
	Cash used in financing Activities (a+b-c-d-e-f)		-29617956
	Net increase in cash and cash equivalents (A + B + C)		5651335.00
	Cash and cash equivalents at beginning of period		56468807
	Cash and cash equivalents at end of period (D + E)		62120142.00



Choondal 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		1936220
2		1100107	Property Tax On Residential Buildings		4977512
3		1100108	Property Tax On Non-Residential Buildings		6959204
4		1108004	Entertainment Tax		385408
5		1101002	Profession Tax - Traders/ Institutions		1251440
		1300000	Rental Income (130)-I - 3		
6		1308002	Rent from Localbody Properties		1200
7		1301009	Rent from Auditorium and Halls		21000
		1400000	Fees and User Charges (140)-I - 4		
8		1401205	Fees for Erection of Telecommunication Tower		10000
9		1401304	Fee for Marriage Registration		17700
10		1401302	Fees for Delayed Registration - Birth &		336

SN	Group	Code	Head Name	Schedule	Amount
			Death		
11		1401203	Permit Application fee		151950
12		1401201	Fees for Construction of Buildings		3675542
13		1401106	License Fees for Domestic Dogs		1350
14		1401101	License Fees for Enterprises		416600
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
16		1402003	Other Penalties and Fines		116381
17		1404002	Notice Fees		528
18		1404004	Ownership Change Fees - Fine		54500
19		1404008	Delayed Registration Fees		6750
20		1404009	Search Fees		586
21		1405012	Crematorium Fees		60000
22		1407001	Road Cutting Charges		37134
23		1401204	Permit Fee for Additional FSI		0
24		1404011	Late Fee		5610
25		1401801	Application Fee		100
26		1402001	Penal Interest		62958
27		1402004	Compounding Fee		16850
28		1402006	Fine imposed by Health Authorities		3000
29		1405018	Wastemanagement - User Charges		200
30		1405013	Water Charges (Current)		2280
31		1401306	Fee for Correction in Registration		2635

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		86
33		1401399	Fees for Other Certificates or Extracts		8356
34		1401601	Development Charges		34448
35		1401701	Regularization Fees		1084865
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		141741
37		1503001	Receipts from Miscellaneous Sales		6944
38		1501102	Receipts from Sale of Tender Forms		11580
39		1501099	Receipts from Sale of Other Products		18800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601023	General Purpose Fund		18860762
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17714125
42		1601001	Development Fund - General		14530926
43		1601002	Development Fund - Special Component Plan		5522001
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6363400
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41275100
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4109600
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9023800

SN	Group	Code	Head Name	Schedule	Amount
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70765600
50		1601021	Maintenance Fund - Road Assets		9660168
51		1601022	Maintenance Fund - Non-Road Assets		4079366
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2050000
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		422103
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		877877
55		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2396895
56		1602005	Central Finance Commission Grant - Untied		6291052
57		1602019	Intergrated Child Development Service		1230357
58		1602023	Swaccha Bharat Mission - Grameen		108000
59		1603002	Beneficiary Contribution		294800
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		4255776
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2015602

SN	Group	Code	Head Name	Schedule	Amount
62		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
63		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		6607563
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2903000
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		3737041
		1800000	Other Income (180)-I - 9		
66		1808099	Miscellaneous Receipts		601017
67		1808004	Receipts on excess payments		60532
					257298907
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
68		2104001	Terminal Leave Surrender		50430
69		2103006	Employer's Contribution to NPS - Regular Employees		293460
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34580
71		2102016	Other Benefits and Allowances		1508
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2091446
73		2102004	Travelling Allowances - Temporary Staff		5475
74		2102003	Travelling Allowances - Permanent Staff		72204
75		2102001	Travelling Allowances - Secretary		26132

SN	Group	Code	Head Name	Schedule	Amount
76		2101201	Bonus		120670
77		2101101	Wages		1870066
78		2101007	Salaries - Part time Contingent Staff		305199
79		2101003	Salaries - Permanent Staff		6769884
80		2101001	Salaries -Secretary		1004364
81		2103007	Pension Contribution		408331
82		2103001	Employer's Contribution to Pension Fund - Regular Employees		39782
2200000			Administrative Expenses (220)-I - 11		
83		2201299	Miscellaneous Communication Expenses		139158
84		2202001	Books & Periodicals		270335
85		2202101	Printing & Stationery		129957
86		2204001	Insurance		14328
87		2205101	Miscellaneous Legal Expenses		4500
88		2205201	Professional & Other Fees		95000
89		2208099	Miscellaneous Administration Expenses		2968099
90		2201104	Service Connection Charge (KSEB/ KWA)		55852
91		2206002	Keralolsavam Expenses		85000
92		2201102	Water Charges - Office		2280
93		2201199	Other Office Maintenance Expenses		660710
94		2201101	Office Electricity Expenses		130325
2300000			Operations and Maintenance (230)-I - 12		
95		2301003	Electricity Charges of Other Buildings of		33800

SN	Group	Code	Head Name	Schedule	Amount
			LB		
96		2302001	Water Charges - Street Tap		5066532
97		2301001	Electricity Charges for Street Lights		1253559
98		2301002	Fuel Charges		157187
99		2304001	Vehicle Hire Charges		110865
100		2305201	Repairs & Maintenance - Buildings		814284
101		2305301	Repairs & Maintenance - Vehicles		80756
102		2305909	Other Repairs & Maintenance		4313718
103		2308005	Expenses relating to collection of Taxes		161182
104		2308010	Extra - ordinary Expenses		229120
105		2308099	Other Operating & Maintenance Expenses		576756
106		2301004	Electricity Charges For Crematorium		14733
107		2301006	Electricity Charges For Drinking Water Schemes		220365
108		2308014	Expenses related to Inaugurations and Ceremonies		45000
2400000			Interest and Finance Charges (240)-I - 13		
109		2408001	Other Finance Expenses		55681
110		2408002	Rebate on Tax and Revenues		39923
111		2407001	Bank Charges		1639
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2520107	Education-Related Activities		1295754

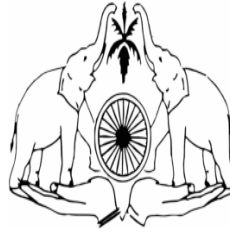
SN	Group	Code	Head Name	Schedule	Amount
113		2520906	Welfare Programs for Physically/ Mentally Challenged		1648400
114		2521001	Anganwadi Nutrition		3050454
115		2521102	Anganwadi Related Services		1314000
116		2521402	Electricity Line - Transformer - Voltage Improvement		5671
117		2521501	Tourism Infrastructure		5651161
118		2521601	Local Government Service Delivery Improvement		536412
119		2521701	Allied Institution Service Delivery Improvement		791091
120		2521903	Public Sanitation - Related Activities		564403
121		2522001	Plan Formulation, Implementation and Monitoring		108000
122		2520618	Medical Institution - Allopathy		3408024
123		2520619	Medical Institution - Ayurvedic		550000
124		2520620	Medical Institution - Homoeo		455799
125		2520109	Encourage Excellence of SC/ ST		94050
126		2520701	Drinking Water - Individual		406200
127		2520602	Health related Programs		659920
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		255009
129		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1495289
130		2520303	Reading Rooms ,Libraries - Periodicals		65160
131		2520301	Reading Rooms, Libraries - Infrastructure		248961

SN	Group	Code	Head Name	Schedule	Amount
132		2520905	Welfare Programs for the Destitute		138584
133		2521803	Contribution to Mahathma Gandhi NREGS for Wages		17714125
134		2521904	Toilet (Individual)		288000
135		2521905	Toilet (Institution Level)		84784
136		2520111	Contribution towards SSA		700000
137		2521602	Payments to IKM		98850
138		2522303	Solid Waste Management - Preparatory Activities		193239
139		2522305	Solid Waste Management - Collection and Transportation		173072
140		2522306	Solid Waste Management - Processing - Institution		33900
141		2522309	Solid Waste Management - Related Activities		317804
142		2522310	Solid Waste Management - Disposal		460436
143		2522314	Solid Waste Management - Processing Individual		362394
144		2520702	Drinking Water - Public		1361388
145		2520801	Housing & House Electrification - Individual		20035515
146		2520902	Child Welfare Program		48000
147		2520903	Women Welfare		675000
148		2520904	Welfare of the Aged		850745
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
149		2530102	Office Electrification		199976
150		2530405	Other Constructions		150000
151		2530201	Roads		5863872
152		2530203	Bridges		46547
153		2530302	Public Buildings - Other Buildings		1334091
154		2530101	Street Lights		697480
155		2530501	Vehicle Rent for Engineering Wing		327750
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70765600
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41275100
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4109600
159		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		17000
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9023800
161		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2903000
163		2540111	Programmes/ Expenditures of Transferred		6363400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		822000
165		2551001	Contribution towards Joint Venture Projects - District Panchayat		1564924
2510000			Expenses in Productive Sector (251)-I - 14(a)		
166		2510209	Animal Husbandry - Infrastructure		400000
167		2510210	Animal Husbandry - Disease Control		83141
168		2510305	Dairy Development - Milk Incentives		277664
169		2510613	Service Enterprises		76570
170		2510802	Water Conservation		855265
171		2511301	Self Employment and Marketing Promotion		535000
172		2510104	Agriculture - Vegetables		100000
173		2510105	Agriculture - Plaintane		40000
174		2510204	Animal Husbandry - Calf		443442
175		2510110	Agriculture - Floriculture		50000
176		2510101	Agriculture - Paddy		30240
177		2510205	Animal Husbandry - Poultry		76800
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
178		2601004	Financial assistance to Medical Institutions		28000

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
179		2703002	Property Tax (General) Written Off		517038
		2720000	Depreciation (272)-I - 18		
180		2723001	Depreciation-Roads & Bridges		12968857
181		2722001	Depreciation-Buildings		506606
182		2728001	Depreciation-Other Fixed Assets		374795
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1161292
184		2726001	Depreciation-Office & Other Equipments		383861
185		2725001	Depreciation-Vehicles		123474
186		2724001	Depreciation-Plant & Machinery		317954
187		2723301	Depreciation-Public Lighting		364904
188		2723101	Depreciation-Sewerage & Drainage		1682436
					263885248
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2808001	Prior Period Expenses		10
190		2801001	Prior Period Income		588049
191		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(38314)
					549745



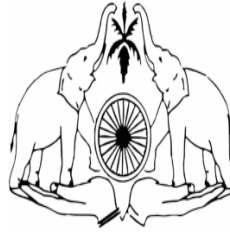
Choondal Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	15509784
2		1300000	I - 3	Rental Income (130)	22200
3		1400000	I - 4	Fees and User Charges (140)	5771395
4		1500000	I - 5	Sale and Hire Charges (150)	179065
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	231417873
6		1710000	I - 8	Interest Earned (171)	3737041
7		1800000	I - 9	Other Income (180)	661549
8			TOTAL INCOME		257298907
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	13093531
10		2200000	I - 11	Administrative Expenses (220)	4555544
11		2300000	I - 12	Operations and Maintenance	13077857

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	97243
13		2520000	I - 14(b)	Expenses in Service Sector (252)	66139594
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	8619716
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	134517500
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2386924
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2968122
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	28000
19		2700000	I - 16	Provisions and Write off (270)	517038
20		2720000	I - 18	Depreciation (272)	17884179
21			TOTAL EXPENDITURE		263885248
22			Gross Surplus/Deficit of Income over Expenditure		(6586341)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	549745
24			TOTAL PRIOR PERIOD EXPENDITURE		549745
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(7136086)



Choondal 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		173689	
						173689
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK FOR BUILDING LES SPHC		1277918	
3			Canara Bank-CANARA BANKHG CONVERSION TO HWC		712587	
4			Canara Bank-CANARA BANK HG DIAGNOSTIC IFRASRTUCTION		832325	
5			Canara Bank-CANARA BANK LIFE KURDFC ACCOUNT		425510	
6			Federal Bank-FEDERAL BANK 16390100083028GIB SUPERIORSBACCOUNT		6316015	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Indian Overseas Bank-Development fundCFC TIED AND CFCBASIC		15165809	
8			Kerala State Co-operative Bank-KERALA BANK SB INSTITUTION OWN FUND ACCOUNT		18430539	
9			State Bank of India-SBI ePAY ACCOUNT AND LIFE HUDCO LOAN2018		13134415	
						56295118
RECEIPT			R1-Tax Revenue			
10		1101001	Profession Tax – Employees		1907470	
11		1108004	Entertainment Tax		385408	
						2292878
RECEIPT			R3-Rental Income			
12		1301009	Rent from Auditorium and Halls		21000	
13		1308002	Rent from Localbody Properties		1200	
						22200
RECEIPT			R4-Fee and User Charges			
14		1401106	License Fees for Domestic Dogs		1350	
15		1401201	Fees for Construction of Buildings		3675542	
16		1401203	Permit Application fee		151950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401302	Fees for Delayed Registration - Birth & Death		336	
18		1401304	Fee for Marriage Registration		17700	
19		1401399	Fees for Other Certificates or Extracts		8356	
20		1401601	Development Charges		34448	
21		1401701	Regularization Fees		1084865	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		62958	
24		1402003	Other Penalties and Fines		110250	
25		1402004	Compounding Fee		16850	
26		1404002	Notice Fees		528	
27		1404004	Ownership Change Fees - Fine		54500	
28		1404008	Delayed Registration Fees		6750	
29		1404009	Search Fees		586	
30		1405012	Crematorium Fees		60000	
31		1407001	Road Cutting Charges		37134	
32		1401305	Fee for Non Availability Certificate		86	
33		1401306	Fee for Correction in Registration		2635	
34		1405013	Water Charges (Current)		2280	
35		1405018	Wastemanagement - User Charges		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402006	Fine imposed by Health Authorities		3000	
37		1404011	Late Fee		5610	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
						5348014
RECEIPT				R5-Sale and Hire Charges		
40		1501099	Receipts from Sale of Other Products		18800	
41		1501102	Receipts from Sale of Tender Forms		11580	
42		1501202	Receipts from Sale of Scrap		118331	
43		1503001	Receipts from Miscellaneous Sales		6944	
						155655
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		3749168	
						3749168
RECEIPT				R9-Other Income		
45		1808099	Miscellaneous Receipts		601017	
46		1808004	Receipts on excess payments		60532	
						661549
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		197000	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1413325	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4052918	
50		3201020	Integrated Child Development Service		3259829	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1842411	
52		3208010	Beneficiary Contribution		357871	
53		3209001	Contribution to Joint Venture Projects from District Panchayat		1757575	
54		3209004	Contribution to Joint Venture Projects from Municipal Corprations		7604157	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1287896	
56		3201050	Grants Contributions for		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Specific Purposes - Central Government			
57		3201045	Suchitwa Mission Grant		108000	
58		3202032	Literacy Scheme Grant		56000	
						21936982
RECEIPT			R12-Loans			
59		3305004	Loan from HUDCO		1000000	
						1000000
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		71904	
61		3401003	Retention		76856	
62		3402001	Rent Deposit		40000	
63		3402002	Auction Deposit		500	
64		3402006	Election Deposit(Candidate)		212000	
65		3402003	Deposit for Road Cutting		8000	
						409260
RECEIPT			R14-Sundry Creditors			
66		3502018	Recoveries Payable-Audit Recovery		2076	
67		3503001	Government and Other Dues Payable - Library Cess Payable		534793	
68		3503008	Government and Other Dues Payable - CGST		5462	
69		3503009	Government and Other Dues		5458	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
70		3508001	Liability in respect of Stale Cheque		17127	
71		3508002	Cleaning Charges Payable		12000	
						576916
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		267264	
						267264
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		967620	
74		4313003	Receivable for License Fees (Current)		321600	
75		4313004	Receivable for License Fees (Arrears)		0	
76		4315004	Receivables - Developement Fund - General		13838761	
77		4315005	Receivables - Developement Fund - SCP		5294000	
78		4315007	Receivables - Maintenance - Road		22900000	
79		4315008	Receivables - Maintenance - Non Road		6800000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		2472500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315010	Receivables - Central Finance Commission Grant - Untied		3296000	
82		4315011	Receivables - General Purpose Fund		18860762	
83		4315201	Revenue Recovery - Receivables		23138	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		4803120	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		46213	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5538258	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		61718	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
						85224340
RECEIPT				R18-Advances Received		
89		4605009	Unauthorized debt		176150	
						176150
RECEIPT				R19-Prior Period Income (2801000)		
90		2801001	Prior Period Income		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		38314	
						68314
RECEIPT				R20-Redemption amount (4315002)		
92		4315002	Receivables from Government (redemption amount)		37565376	
						37565376
RECEIPT				R21-General Fund		
93		3109002	Suspense		94624	
						94624
PAYMENT				P1-Establishment Expenses		
94		2101001	Salaries -Secretary		27840	
95		2101003	Salaries - Permanent Staff		362011	
96		2101101	Wages		1870066	
97		2101201	Bonus		120670	
98		2102001	Travelling Allowances - Secretary		26132	
99		2102003	Travelling Allowances - Permanent Staff		72204	
100		2102004	Travelling Allowances - Temporary Staff		5475	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2091446	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2102016	Other Benefits and Allowances		1508	
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34580	
						4611932
PAYMENT			P2-Administrative Expenses			
104		2201101	Office Electricity Expenses		130325	
105		2201102	Water Charges - Office		2280	
106		2201104	Service Connection Charge (KSEB/ KWA)		55852	
107		2201199	Other Office Maintenance Expenses		660710	
108		2201299	Miscellaneous Communication Expenses		139158	
109		2202001	Books & Periodicals		270335	
110		2202101	Printing & Stationery		129957	
111		2204001	Insurance		14328	
112		2205101	Miscellaneous Legal Expenses		4500	
113		2205201	Professional & Other Fees		95000	
114		2208099	Miscellaneous Administration Expenses		3069099	
						4571544
PAYMENT			P3-Operation and			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintanance						
115		2302001	Water Charges - Street Tap		5066532	
116		2301001	Electricity Charges for Street Lights		1253559	
117		2301002	Fuel Charges		157187	
118		2304001	Vehicle Hire Charges		110865	
119		2305201	Repairs & Maintenance - Buildings		814284	
120		2305301	Repairs & Maintenance - Vehicles		80756	
121		2305909	Other Repairs & Maintenance		4313718	
122		2301003	Electricity Charges of Other Buildings of LB		33800	
123		2308010	Extra - ordinary Expenses		229120	
124		2308099	Other Operating & Maintenance Expenses		576756	
125		2301004	Electricity Charges For Crematorium		14733	
126		2301006	Electricity Charges For Drinking Water Schemes		220365	
						12871675
PAYMENT				P4-Interest on Loans		
127		2407001	Bank Charges		1639	
128		2408001	Other Finance Expenses		55681	
						57320
PAYMENT				P6-Productive Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2510101	Agriculture - Paddy		30240	
130		2510104	Agriculture - Vegetables		100000	
131		2510105	Agriculture - Plaintane		40000	
132		2510110	Agriculture - Floriculture		50000	
133		2510204	Animal Husbandry - Calf		443442	
134		2510205	Animal Husbandry - Poultry		76800	
135		2510209	Animal Husbandry - Infrastructure		400000	
136		2510210	Animal Husbandry - Disease Control		83141	
137		2510305	Dairy Development - Milk Incentives		277664	
138		2510613	Service Enterprises		76570	
139		2511301	Self Employment and Marketing Promotion		535000	
						2112857
PAYMENT				P7-Service Sector		
140		2520107	Education-Related Activities		1295754	
141		2520301	Reading Rooms, Libraries - Infrastructure		198961	
142		2520303	Reading Rooms ,Libraries - Periodicals		65160	
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		255009	
144		2520602	Health related Programs		659920	
145		2520701	Drinking Water - Individual		406200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520801	Housing & House Electrification - Individual		17625515	
147		2520902	Child Welfare Program		48000	
148		2520903	Women Welfare		675000	
149		2520904	Welfare of the Aged		850745	
150		2520905	Welfare Programs for the Destitute		138584	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		1156900	
152		2521001	Anganwadi Nutrition		2581977	
153		2521402	Electricity Line - Transformer - Voltage Improvement		5671	
154		2521501	Tourism Infrastructure		1173	
155		2521601	Local Government Service Delivery Improvement		536412	
156		2521701	Allied Institution Service Delivery Improvement		791091	
157		2521903	Public Sanitation - Related Activities		533015	
158		2522001	Plan Formulation, Implementation and Monitoring		108000	
159		2520618	Medical Institution - Allopathy		3408024	
160		2520619	Medical Institution - Ayurvedic		550000	
161		2520620	Medical Institution - Homoeo		455799	
162		2520109	Encourage Excellence of SC/ ST		94050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521904	Toilet (Individual)		288000	
164		2520111	Contribution towards SSA		700000	
165		2521602	Payments to IKM		98850	
166		2522303	Solid Waste Management - Preparatory Activities		150297	
167		2522305	Solid Waste Management - Collection and Transportation		22000	
168		2522306	Solid Waste Management - Processing - Institution		33900	
169		2522309	Solid Waste Management - Related Activities		317804	
170		2522310	Solid Waste Management - Disposal		182196	
171		2522314	Solid Waste Management - Processing Individual		82296	
						34316303
PAYMENT			P8-Infra Structure			
172		2530102	Office Electrification		199976	
173		2530302	Public Buildings - Other Buildings		1334091	
						1534067
PAYMENT			P9-State Sponsored Schemes and Functions			
174		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		17000	
						17000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P10-Contribution to joint venture Projects		
175		2551001	Contribution towards Joint Venture Projects - District Panchayat		1564924	
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		822000	
						2386924
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
177		2601004	Financial assistance to Medical Institutions		28000	
						28000
PAYMENT				P12-Prior Period Expense (2808000)		
178		2808001	Prior Period Expenses		10	
						10
PAYMENT				P16-Deposits Paid		
179		3401002	Security Deposit		145872	
180		3401003	Retention		26445	
						172317
PAYMENT				P17-Sundry Creditors		
181		3501001	Suppliers Control Account		274170	
182		3501002	Contractors Control Account		10743213	
183		3501102	Net Salary Payable		5185779	

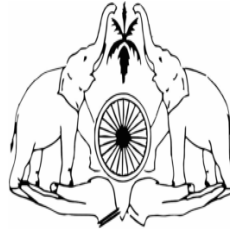
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		3501122	Leave Salary Payable		304950	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		314648	
186		3502001	Recoveries Payable - General Provident Fund		219173	
187		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		899763	
188		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		106535	
189		3502006	Recoveries Payable - Insurance Premium		69898	
190		3502010	Recoveries Payable - Dues to other LSGIs		8400	
191		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		5345	
192		3502012	Recoveries Payable - State Life Insurance		112022	
193		3502014	Recoveries Payable - Group Insurance		106400	
194		3502017	Recoveries Payable-GPAIS		13000	
195		3502018	Recoveries Payable-Audit Recovery		2076	
196		3502020	Recoveries Payable - Employee Share NPS		314648	
197		3502022	Recoveries Payable -Medisep -Regular		81175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502025	Recoveries Payable - Income Tax Deducted at Source		117350	
199		3502028	Recoveries Payable - Other Recoveries		70742	
200		3503005	Government and Other Dues Payable-TDS - CGST		14936	
201		3503006	Government and Other Dues Payable-TDS - SGST		14936	
202		3503008	Government and Other Dues Payable - CGST		2054	
203		3503009	Government and Other Dues Payable - SGST		2054	
204		3504001	Refunds payable - Property Tax		407	
205		3504009	Refund Payable - License Fees		5500	
206		3504010	Refund Payable - Other Fees		80783	
207		3501116	Pension Contribution Payable		448113	
208		3501099	Other Creditors Controll Account		364138	
209		3503099	Other Payable		161182	
210		3504018	Refund Payable - Grants and Funds		11824143	
						31867533
PAYMENT				P18-Fixed Assets		
211		4102005	Hospital Buildings		300000	
212		4102008	School Buildings		487320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		4102011	Public Comfort Stations		139985	
214		4103001	Concrete Roads		35857	
215		4103002	Black Topped Roads		14504405	
216		4103102	Drainage		536810	
217		4103204	Distribution & Regulation System - Water Supply		164167	
218		4104001	Plant & Machinery		22381	
219		4106001	Office & Other Equipments		89700	
220		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		61420	
221		4108001	Other Fixed Assets		415722	
222		4101007	Crematorium		122743	
						16880510
PAYMENT				P23-Advances made		
223		4601001	Festival Advance to Employees		125000	
224		4605004	Temporary Advances for Official Purposes		130000	
225		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1310762	
226		4609004	Contribution Towards Joint Venture Projects - Municipal Corporations		2093993	
227		4605009	Unauthorized debt		5700	
						3665455
PAYMENT				P24-Redemption amount		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
228		4315002	Receivables from Government (redemption amount)		38803908	
						38803908
Closing Balance			CB-Cash			
229		4501001	Cash		73757	
						73757
Closing Balance			CB-Bank			
230		4502101	Canara Bank-CANARA BANK FOR BUILDING LES SPHC		2129980	
231			Canara Bank-CANARA BANKHG CONVERSION TO HWC		502500	
232			Canara Bank-CANARA BANK HG DIAGNOSTIC IFRASRTUCTURE		1407272	
233			Canara Bank-CANARA BANK LIFE KURDFC ACCOUNT		36414	
234			Federal Bank-FB - 16390100090122		1001712	
235			Federal Bank-FEDERAL BANK 16390100083028GIB SUPERIORSBACCOUNT		11839451	
236			Federal Bank-FEDERALBANK 16390200003090 GIB SUPERIOR CA Gpay		1042791	
237			Indian Overseas		15292606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Development fundCFC TIED AND CFCBASIC			
238			Kerala State Co-operative Bank-KERALA BANK SB INSTITUTION OWN FUND ACCOUNT		9607089	
239			State Bank of India-SBI ePAY ACCOUNT AND LIFE HUDCO LOAN2018		19174425	
240			State Bank of India-SBoI - 67059260464		12127	
241		4502201	Sub Treasury, Kunnamkulam-TREASURY L G TSB ACCOUNT		18	
242		4502202	Sub Treasury, Kunnamkulam- DEVELOPMENT FUND GENERAL		0	
243			Sub Treasury, Kunnamkulam- DEVELOPMENT FUND SCP		0	
244			Sub Treasury, Kunnamkulam- MAINTENENCE GRANT NON ROADS		0	
245			Sub Treasury, Kunnamkulam- MAINTENENCE GRANT ROADS		0	
246		4502203	Sub Treasury, Kunnamkulam-SBM sparsh		0	
						62046385



Choondal Grama Panchayat Office

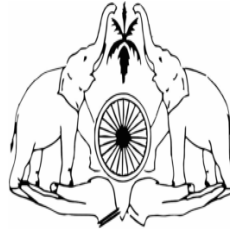
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	56295118	
	4500000	Cash	OB	173689	
		TOTAL OB			56468807
RECEIPT					
	1100000	Tax Revenue	R1	2292878	
	1300000	Rental Income	R3	22200	
	1400000	Fee and User Charges	R4	5348014	
	1500000	Sale and Hire Charges	R5	155655	
	1710000	Interest Earned	R8	3749168	
	1800000	Other Income	R9	661549	
	3200000	Grants, Contributions and Subsidies	R11	21936982	
	3300000	Loans	R12	1000000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	409260	
	3500000	Sundry Creditors	R14	576916	
	3500000	Advance Collection	R15	267264	
	4310000	Sundry Debtors (Except 4315002)	R17	85224340	
	4600000	Advances Received	R18	176150	
	2800000	Prior Period Income (2801000)	R19	68314	
	4310000	Redemption amount (4315002)	R20	37565376	
	3100000	General Fund	R21	94624	
		TOTAL RECEIPT			159548690
		GRAND TOTAL (Opening Balance + Receipt)			216,017,497
PAYMENT					
	2100000	Establishment Expenses	P1	4611932	
	2200000	Administrative Expenses	P2	4571544	
	2300000	Operation and Maintanance	P3	12871675	
	2400000	Interest on Loans	P4	57320	
	2510000	Productive Sector	P6	2112857	
	2520000	Service Sector	P7	34316303	
	2530000	Infra Structure	P8	1534067	
	2540000	State Sponsored Schemes and Functions	P9	17000	
	2550000	Contribution to joint venture Projects	P10	2386924	
	2600000	Revenue Grants, Contributions and	P11	28000	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	10	
	3400000	Deposits Paid	P16	172317	
	3500000	Sundry Creditors	P17	31867533	
	4100000	Fixed Assets	P18	16880510	
	4600000	Advances made	P23	3665455	
	4310000	Redemption amount (4315002)	P24	38803908	
		TOTAL PAYMENT			153897355
CB					
	4500000	Bank	CB	62046385	
	4500000	Cash	CB	73757	
		TOTAL CB			62120142
		GRAND TOTAL (Payment + Closing Balance)			216,017,497



Choondal Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4977512.00	0.00	4977512.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6959204.00	0.00	6959204.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1936220.00	0.00	1936220.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1251440.00	0.00	1251440.00
1108004	Entertainment Tax	0.00	0.00	0.00	385408.00	0.00	385408.00
1301009	Rent from Auditorium and Halls	0.00	0.00	5000.00	26000.00	0.00	21000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1200.00	0.00	1200.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	416600.00	0.00	416600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3675542.00	0.00	3675542.00
1401203	Permit Application fee	0.00	0.00	0.00	151950.00	0.00	151950.00
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	336.00	0.00	336.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17700.00	0.00	17700.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	86.00	0.00	86.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2635.00	0.00	2635.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8356.00	0.00	8356.00
1401601	Development Charges	0.00	0.00	0.00	34448.00	0.00	34448.00
1401701	Regularization Fees	0.00	0.00	0.00	1084865.00	0.00	1084865.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	62958.00	0.00	62958.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	116381.00	0.00	116381.00
1402004	Compounding Fee	0.00	0.00	0.00	16850.00	0.00	16850.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	3000.00	0.00	3000.00
1404002	Notice Fees	0.00	0.00	0.00	528.00	0.00	528.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54500.00	0.00	54500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	586.00	0.00	586.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	5610.00	0.00	5610.00
1405012	Crematorium Fees	0.00	0.00	0.00	60000.00	0.00	60000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	2280.00	0.00	2280.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	200.00	0.00	200.00
1407001	Road Cutting Charges	0.00	0.00	0.00	37134.00	0.00	37134.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	18800.00	0.00	18800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	11580.00	0.00	11580.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	141741.00	0.00	141741.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	6944.00	0.00	6944.00
1601001	Development Fund - General	0.00	0.00	0.00	14530926.00	0.00	14530926.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5522001.00	0.00	5522001.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6363400.00	0.00	6363400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41275100.00	0.00	41275100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4109600.00	0.00	4109600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9023800.00	0.00	9023800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	70765600.00	0.00	70765600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	1930616.00	11590784.00	0.00	9660168.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4079366.00	0.00	4079366.00
1601023	General Purpose Fund	0.00	0.00	3799238.00	22660000.00	0.00	18860762.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2050000.00	0.00	2050000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2903000.00	0.00	2903000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	422103.00	844206.00	0.00	422103.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	877877.00	0.00	877877.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2396895.00	0.00	2396895.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	6291052.00	0.00	6291052.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1230357.00	0.00	1230357.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	108000.00	0.00	108000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17714125.00	0.00	17714125.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	294800.00	0.00	294800.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	740626.00	4996402.00	0.00	4255776.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1405776.00	3421378.00	0.00	2015602.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	7934720.00	7934720.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	6607563.00	0.00	6607563.00
1711001	Interest from Bank Accounts	0.00	0.00	12127.00	3749168.00	0.00	3737041.00
1808004	Receipts on excess payments	0.00	0.00	0.00	60532.00	0.00	60532.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	601017.00	0.00	601017.00
2101001	Salaries -Secretary	0.00	0.00	1004364.00	0.00	1004364.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7763002.00	993118.00	6769884.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	305199.00	0.00	305199.00	0.00
2101101	Wages	0.00	0.00	3157962.00	1287896.00	1870066.00	0.00
2101201	Bonus	0.00	0.00	120670.00	0.00	120670.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26132.00	0.00	26132.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	72204.00	0.00	72204.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5475.00	0.00	5475.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	2091446.00	0.00	2091446.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102016	Other Benefits and Allowances	0.00	0.00	1508.00	0.00	1508.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34580.00	0.00	34580.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	39782.00	0.00	39782.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	351372.00	57912.00	293460.00	0.00
2103007	Pension Contribution	0.00	0.00	454981.00	46650.00	408331.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	50430.00	0.00	50430.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	130325.00	0.00	130325.00	0.00
2201102	Water Charges - Office	0.00	0.00	2280.00	0.00	2280.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	55852.00	0.00	55852.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	660710.00	0.00	660710.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	139158.00	0.00	139158.00	0.00
2202001	Books & Periodicals	0.00	0.00	270335.00	0.00	270335.00	0.00
2202101	Printing & Stationery	0.00	0.00	129957.00	0.00	129957.00	0.00
2204001	Insurance	0.00	0.00	14328.00	0.00	14328.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	4500.00	0.00	4500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	95000.00	0.00	95000.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	85000.00	0.00	85000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	3069099.00	101000.00	2968099.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1253559.00	0.00	1253559.00	0.00
2301002	Fuel Charges	0.00	0.00	157187.00	0.00	157187.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	33800.00	0.00	33800.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	14733.00	0.00	14733.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	220365.00	0.00	220365.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	5066532.00	0.00	5066532.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	110865.00	0.00	110865.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	814284.00	0.00	814284.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	80756.00	0.00	80756.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	4313718.00	0.00	4313718.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	161182.00	0.00	161182.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	229120.00	0.00	229120.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	45000.00	0.00	45000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	576756.00	0.00	576756.00	0.00
2407001	Bank Charges	0.00	0.00	1639.00	0.00	1639.00	0.00
2408001	Other Finance Expenses	0.00	0.00	55681.00	0.00	55681.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	39923.00	0.00	39923.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	30240.00	0.00	30240.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	40000.00	0.00	40000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	50000.00	0.00	50000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	443442.00	0.00	443442.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	76800.00	0.00	76800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	83141.00	0.00	83141.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	277664.00	0.00	277664.00	0.00
2510613	Service Enterprises	0.00	0.00	76570.00	0.00	76570.00	0.00
2510802	Water Conservation	0.00	0.00	855265.00	0.00	855265.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	535000.00	0.00	535000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1295754.00	0.00	1295754.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	94050.00	0.00	94050.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	248961.00	0.00	248961.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	65160.00	0.00	65160.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1495289.00	0.00	1495289.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	255009.00	0.00	255009.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	659920.00	0.00	659920.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3408024.00	0.00	3408024.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	550000.00	0.00	550000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	455799.00	0.00	455799.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	406200.00	0.00	406200.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1361388.00	0.00	1361388.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20035515.00	0.00	20035515.00	0.00
2520902	Child Welfare Program	0.00	0.00	48000.00	0.00	48000.00	0.00
2520903	Women Welfare	0.00	0.00	675000.00	0.00	675000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	850745.00	0.00	850745.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	138584.00	0.00	138584.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1648400.00	0.00	1648400.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3050454.00	0.00	3050454.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1314000.00	0.00	1314000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	5671.00	0.00	5671.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	5651161.00	0.00	5651161.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	536412.00	0.00	536412.00	0.00
2521602	Payments to IKM	0.00	0.00	98850.00	0.00	98850.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	791091.00	0.00	791091.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	17714125.00	0.00	17714125.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	564403.00	0.00	564403.00	0.00
2521904	Toilet (Individual)	0.00	0.00	396000.00	108000.00	288000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	84784.00	0.00	84784.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	108000.00	0.00	108000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	193239.00	0.00	193239.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	173072.00	0.00	173072.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	33900.00	0.00	33900.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	317804.00	0.00	317804.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	460436.00	0.00	460436.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	362394.00	0.00	362394.00	0.00
2530101	Street Lights	0.00	0.00	697480.00	0.00	697480.00	0.00
2530102	Office Electrification	0.00	0.00	199976.00	0.00	199976.00	0.00
2530201	Roads	0.00	0.00	12629958.00	6766086.00	5863872.00	0.00
2530203	Bridges	0.00	0.00	46547.00	0.00	46547.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1334091.00	0.00	1334091.00	0.00
2530405	Other Constructions	0.00	0.00	150000.00	0.00	150000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	327750.00	0.00	327750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6363400.00	0.00	6363400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41275100.00	0.00	41275100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4109600.00	0.00	4109600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9023800.00	0.00	9023800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	70765600.00	0.00	70765600.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	17000.00	0.00	17000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2903000.00	0.00	2903000.00	0.00
2551001	Contribution towards Joint Venture Projects - District Panchayat	0.00	0.00	1564924.00	0.00	1564924.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	822000.00	0.00	822000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601004	Financial assistance to Medical Institutions	0.00	0.00	28000.00	0.00	28000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	517038.00	0.00	517038.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	561015.00	54409.00	506606.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12968857.00	0.00	12968857.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1682436.00	0.00	1682436.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	364904.00	0.00	364904.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	317954.00	0.00	317954.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	123474.00	0.00	123474.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	383861.00	0.00	383861.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1161292.00	0.00	1161292.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1389724.00	1014929.00	374795.00	0.00
2801001	Prior Period Income	0.00	0.00	618049.00	30000.00	588049.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	38314.00	0.00	38314.00
2808001	Prior Period Expenses	0.00	0.00	10.00	0.00	10.00	0.00
3101001	General Fund	0.00	338093.00	0.00	0.00	0.00	338093.00
3109001	Excess of Income Over Expenditure	50298993.00	0.00	0.00	0.00	50298993.00	0.00
3109002	Suspense	0.00	0.00	1400000.00	1494624.00	0.00	94624.00
3121001	Capital Contribution	0.00	117515918.00	4835470.00	16792129.00	0.00	129472577.00
3121101	Capital Reserves	0.00	0.00	0.00	183331.00	0.00	183331.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	712587.00	844206.00	619103.00	0.00	487484.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	832325.00	877877.00	1413325.00	0.00	1367773.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1277918.00	2396895.00	4052918.00	0.00	2933941.00
3201004	Central Finance Commission Grant - Tied	0.00	10704637.00	5499468.00	5125211.00	0.00	10330380.00
3201005	Central Finance Commission Grant - Untied	0.00	4374736.00	3487565.00	3339270.00	0.00	4226441.00
3201020	Integrated Child Development Service	0.00	2168481.00	1230357.00	3259829.00	0.00	4197953.00
3201026	Sarva Siksha Abhiyan	0.00	182182.00	0.00	0.00	0.00	182182.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1287896.00	1300023.00	0.00	12127.00
3201045	Suchitwa Mission Grant	0.00	0.00	216000.00	216000.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	3259829.00	3259829.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	23187000.00	23187000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8112000.00	8112000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22900000.00	22900000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6800000.00	6800000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	458952.00	0.00	0.00	0.00	458952.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2050000.00	4742411.00	0.00	2692411.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	56000.00	0.00	56000.00
3208010	Beneficiary Contribution	0.00	310954.00	294800.00	357871.00	0.00	374025.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	50000.00	0.00	0.00	0.00	50000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4098990.00	2900000.00	0.00	0.00	1198990.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	500000.00	2498201.00	2498201.00	0.00	500000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2166063.00	1222445.00	1222445.00	0.00	2166063.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	0.00	7604157.00	0.00	7604157.00
3305003	Loan from K.U.R.D.F.C	0.00	6601635.00	838480.00	1000000.00	0.00	6763155.00
3305004	Loan from HUDCO	0.00	0.00	1000000.00	1000000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	128514.00	0.00	71904.00	0.00	200418.00
3401002	Security Deposit	0.00	48913.00	145872.00	112000.00	0.00	15041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	373735.00	108445.00	180691.00	0.00	445981.00
3402001	Rent Deposit	0.00	88684.00	30000.00	40000.00	0.00	98684.00
3402002	Auction Deposit	0.00	111250.00	0.00	500.00	0.00	111750.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	8000.00	0.00	8000.00
3402006	Election Deposit(Candidate)	0.00	95500.00	101000.00	212000.00	0.00	206500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	6890.00	0.00	0.00	0.00	6890.00
3408099	Other deposits received	0.00	197294.00	0.00	0.00	0.00	197294.00
3501001	Suppliers Control Account	0.00	0.00	274170.00	274170.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10743213.00	10743213.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	364138.00	364138.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8415221.00	8415221.00	0.00	0.00
3501102	Net Salary Payable	0.00	473591.00	6233406.00	6293644.00	0.00	533829.00
3501116	Pension Contribution Payable	0.00	0.00	526135.00	563961.00	0.00	37826.00
3501122	Leave Salary Payable	0.00	0.00	556123.00	556123.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24371.00	395331.00	403044.00	0.00	32084.00
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	263980.00	261980.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	49950.00	1327466.00	1312502.00	0.00	34986.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	225310.00	240117.00	0.00	14807.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	8561.00	86622.00	89879.00	0.00	11818.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	8400.00	8400.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	5345.00	345.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9500.00	134872.00	134222.00	0.00	8850.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	133600.00	133000.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2076.00	2076.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	395331.00	427415.00	0.00	32084.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	98175.00	97419.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2000.00	0.00	19045.00	0.00	21045.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10621.00	117350.00	121305.00	0.00	14576.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	9335.00	0.00	78778.00	0.00	88113.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	523530.00	0.00	0.00	0.00	523530.00
3502028	Recoveries Payable - Other Recoveries	0.00	2000.00	70742.00	68742.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	590713.00	0.00	534793.00	0.00	1125506.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10947.00	14936.00	98317.00	0.00	94328.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10947.00	14936.00	98317.00	0.00	94328.00
3503008	Government and Other Dues Payable - CGST	0.00	2054.00	2054.00	5462.00	0.00	5462.00
3503009	Government and Other Dues Payable - SGST	0.00	2054.00	2054.00	5458.00	0.00	5458.00
3503013	Government and Other Dues Payable - Others payable	0.00	20379.00	0.00	0.00	0.00	20379.00
3503099	Other Payable	0.00	125708.00	161182.00	161182.00	0.00	125708.00
3504001	Refunds payable - Property Tax	0.00	0.00	407.00	407.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5500.00	5500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	80783.00	80783.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	11824143.00	11824143.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1272644.00	871483.00	267264.00	0.00	668425.00
3508001	Liability in respect of Stale Cheque	0.00	94744.00	0.00	17127.00	0.00	111871.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	12000.00	0.00	12000.00
3508099	Other Liabilities Payable	0.00	91692.00	0.00	0.00	0.00	91692.00
4101007	Crematorium	0.00	0.00	122743.00	0.00	122743.00	0.00
4102002	Administrative Buildings	13348015.00	0.00	0.00	0.00	13348015.00	0.00
4102005	Hospital Buildings	0.00	0.00	2696895.00	0.00	2696895.00	0.00
4102006	Dispensary/ Clinic Buildings	20103.00	0.00	0.00	0.00	20103.00	0.00
4102008	School Buildings	0.00	0.00	487320.00	0.00	487320.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	139985.00	0.00	139985.00	0.00
4102015	Buildings - Sanitation and Waste Management	2720440.00	0.00	0.00	0.00	2720440.00	0.00
4102016	Other Buildings	7470958.00	0.00	366377.00	0.00	7837335.00	0.00
4102017	Compound Wall	0.00	0.00	444027.00	0.00	444027.00	0.00
4102019	Free Style Open Gym	0.00	0.00	249984.00	0.00	249984.00	0.00
4102020	Bus Stand Buildings	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4103001	Concrete Roads	15349665.00	0.00	313447.00	0.00	15663112.00	0.00
4103002	Black Topped Roads	58279540.00	0.00	17469593.00	0.00	75749133.00	0.00
4103005	Metalled Roads	6937218.00	0.00	0.00	0.00	6937218.00	0.00
4103007	Other Roads	250219.00	0.00	0.00	0.00	250219.00	0.00
4103008	Bridges	679698.00	0.00	0.00	0.00	679698.00	0.00
4103010	Culverts	6249896.00	0.00	0.00	0.00	6249896.00	0.00
4103012	Side Walls	575339.00	0.00	0.00	0.00	575339.00	0.00
4103013	Tractor Ramp- Tractor Ramp	151399.00	0.00	0.00	0.00	151399.00	0.00
4103099	Other Constructions	12696100.00	0.00	0.00	0.00	12696100.00	0.00
4103102	Drainage	5530629.00	0.00	1146989.00	0.00	6677618.00	0.00
4103204	Distribution & Regulation System - Water Supply	94745.00	0.00	164167.00	0.00	258912.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3079040.00	0.00	0.00	0.00	3079040.00	0.00
4103302	Street Light	0.00	0.00	660000.00	0.00	660000.00	0.00
4104001	Plant & Machinery	2925962.00	0.00	253574.00	0.00	3179536.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1234741.00	0.00	0.00	0.00	1234741.00	0.00
4106001	Office & Other Equipments	3829638.00	0.00	89700.00	0.00	3919338.00	0.00
4106002	Computers, Printers & Peripherals	731816.00	0.00	0.00	0.00	731816.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9865423.00	0.00	858690.00	0.00	10724113.00	0.00
4108001	Other Fixed Assets	3699422.00	0.00	485272.00	0.00	4184694.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3413995.00	0.00	506606.00	0.00	3920601.00
4113001	Accumulated Depreciation - Roads	0.00	111354886.00	0.00	12968857.00	0.00	124323743.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	537449.00	0.00	1682436.00	0.00	2219885.00
4113201	Accumulated Depreciation-Watersupply	0.00	2849767.00	0.00	0.00	0.00	2849767.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6629207.00	0.00	364904.00	0.00	6994111.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	417736.00	0.00	317954.00	0.00	735690.00
4115001	Accumulated Depreciation-Vehicles	0.00	1074926.00	0.00	123474.00	0.00	1198400.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1320897.00	0.00	383861.00	0.00	1704758.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2679342.00	0.00	1161292.00	0.00	3840634.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2485116.00	1014929.00	1389724.00	0.00	2859911.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	179616.00	0.00	5234892.00	5384678.00	29830.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	100304.00	0.00	189009.00	278786.00	10527.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	176029.00	0.00	7307165.00	7461128.00	22066.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	164130.00	0.00	188975.00	349164.00	3941.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1251440.00	1251440.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	416600.00	416600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14123930.00	0.00	38803908.00	37565376.00	15362462.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23187000.00	23187000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8112000.00	8112000.00	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	22900000.00	22900000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6800000.00	6800000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4945000.00	4945000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3296000.00	3296000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22660000.00	22660000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	502248.00	23138.00	479110.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	30168.00	654313.00	627680.00	0.00	3535.00
4501001	Cash	173689.00	0.00	7020381.00	7120313.00	73757.00	0.00
4502101	Bank	56295118.00	0.00	58279323.00	52528074.00	62046367.00	0.00
4502201	Treasury (Account)	0.00	0.00	57324151.00	57324133.00	18.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48832761.00	48832761.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	108000.00	108000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	175000.00	162000.00	13000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	13500.00	0.00	0.00	0.00	13500.00	0.00
4605002	Advance to Implementing Agencies	8604857.00	0.00	0.00	0.00	8604857.00	0.00
4605003	Advance to Implementing Officers	874875.00	0.00	0.00	0.00	874875.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	130000.00	130000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	526411.00	0.00	1310762.00	1287896.00	549277.00	0.00
4605009	Unauthorized debt	0.00	0.00	5700.00	176150.00	0.00	170450.00
4605099	Advance to Others	258423.00	0.00	0.00	0.00	258423.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4609004	Contribution Towards Joint Venture Projects - Municipal Corporations	0.00	0.00	2093993.00	0.00	2093993.00	0.00
	Total	289510081.00	289510081.00	780779766.00	780779766.00	588877272.00	588877272.00