

Chathannoor 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	56973739
2	3109001	Excess of Income Over Expenditure	(10711405)
		Total of Municipal (General) Fund [Code No 310]	46262334
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	11435
2	3117201	Endowments	339477
		Total of Earmarked Fund	350912
		Schedule B3: Reserves	
1	3121001	Capital Contribution	87867097
		Total of Reserves	87867097
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	327635

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	146001
3	3201004	Central Finance Commission Grant - Tied	7347291
4	3201005	Central Finance Commission Grant - Untied	6912321
5	3201020	Integrated Child Development Service	5843016
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	3214216
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	349800
14	3208010	Beneficiary Contribution	2248487
15	3208095	CSR Fund	30000
16	3208096	Donations to CMDRF	57720
17	3208099	Other Grants & Contributions for Specific Purpose	3453432
18	3209001	Contribution to Joint Venture Projects from District Panchayat	300000
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	562047

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1286
21	3201045	Suchitwa Mission Grant	384086
22	3202032	Literacy Scheme Grant	18104
Total of Grants, Contribution for Specific Purposes			31195442
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19828862
Total of Secured Loans			19828862
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
Total of Unsecured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	840972
2	3401002	Security Deposit	89165
3	3401003	Retention	162212
4	3402001	Rent Deposit	52393
5	3402002	Auction Deposit	161835
6	3402006	Election Deposit(Candidate)	125000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	106250
Total of Deposits Received			1537827
		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	692917
5	3501201	Interest Payable	113622
6	3501301	Employers Liabilities - Pension Contribution (NPS)	27098
7	3501302	Employers Liabilities - EPF	7200
8	3502001	Recoveries Payable - General Provident Fund	10000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73880
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18992
11	3502006	Recoveries Payable - Insurance Premium	4556
12	3502012	Recoveries Payable - State Life Insurance	9675
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	63256
17	3502020	Recoveries Payable - Employee Share NPS	27098
18	3502021	Recoveries Payable - EPF	7200
19	3502022	Recoveries Payable -Medisep -Regular	10305
20	3502025	Recoveries Payable - Income Tax Deducted at Source	18636
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	14651
22	3502027	Recoveries Payable - Pandemic/ Epidemic	447318

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	762884
24	3503005	Government and Other Dues Payable-TDS - CGST	25620
25	3503006	Government and Other Dues Payable-TDS - SGST	25620
26	3503008	Government and Other Dues Payable - CGST	24819
27	3503009	Government and Other Dues Payable - SGST	24818
28	3503013	Government and Other Dues Payable - Others payable	50805
29	3504009	Refund Payable - License Fees	0
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	201828
32	3504101	Advance Collection of Revenues	196055
33	3508001	Liability in respect of Stale Cheque	1148
34	3501116	Pension Contribution Payable	72914
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2944315
		Schedule B12: Investments	
1	4201001	Investments	60000
2	4208001	Fixed Deposits	5825000

SN	Code	Description of Items	Current Year Amount
Total of Investments			5885000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	29328
8	4314002	Rent receivable from Buildings (Arrears)	504690
9	4314005	Receivables from Markets (Current)	53750
10	4314006	Receivables from Markets (Arrear)	95000
11	4315002	Receivables from Government (redemption amount)	2538734
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

SN	Code	Description of Items	Current Year Amount
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4315099	Receivable Others	384388
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(126409)
22	4315201	Revenue Recovery - Receivables	1806740
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	305608
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	101649
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	288743
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157218
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			6139439
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19399862
Total of Pre-paid Expenses			19399862
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 120024185347 QR SCAN	644830

SN	Code	Description of Items	Current Year Amount
3	4502101	IOB - 322901000000717	6600168
4	4502101	IOB 322901000003604 SAYAMPBABHA	472
5	4502101	IOB 322901000005700 LIFEEMISSION LOAN	27566
6	4502101	KGB 40571101033148 CFC GRANT	14272221
7	4502101	KGB 40571101059508 HEALTH DIAGNOSTIC	146001
8	4502101	KGB 40571101059544 HEALTH GRANT RURAL HEALTH	327635
9	4502101	KGB 40571101079955 HUDCO LIFE 3 PHASE	426700
10	4502101	KSCB - 111712801000648	20018
11	4502101	PCOB 000010740 DISTRESS RELIEF FUND	1629
12	4502101	PCOB - 0101002801	2326115
13	4502101	PCOB - 0101005054	18104
14	4502101	PCOB 0101005210 JANAKEEYA PARPIDAPROJECT	1049479
15	4502101	SBoI 30422217172 mgnregs	1286
16	4502101	SBoI 35743400391 HOUSING	1212570
17	4502101	SBoI 57012433213 SANITATION	3214216
18	4502101	SBoI - 67373122198	542312
19	4502201	304 799013000000592 LGTSB	0
20	4502202	304 DEVELOPMENT FUND CFC BASIC TREASARY	0
21	4502202	304 DEVELOPMENT FUND PLANGENERAL	0
22	4502202	304 DEVELOPMENT FUND PLAN SCP	0
23	4502202	304 MAINTENANCE NONROAD FUND	0
24	4502202	304 MAINTENANCEROAD FUND	0

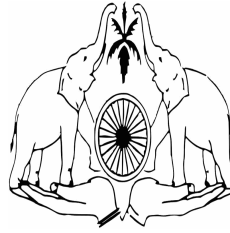
SN	Code	Description of Items	Current Year Amount
25	4502202	DEVELOPMENT FUND CFC TIED TREASARY	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			30831322
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	10468358
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1478697
Total of Loans, Advances and Deposits			11963255
		Schedule B9: Fixed Assets	
1	4101001	Land	5022620
2	4102002	Administrative Buildings	6045896
3	4102006	Dispensary/ Clinic Buildings	48472
4	4102008	School Buildings	1636050
5	4102015	Buildings - Sanitation and Waste Management	1014203
6	4102016	Other Buildings	13715949
7	4103001	Concrete Roads	28947409
8	4103002	Black Topped Roads	35144041
9	4103004	Footpath	216140
10	4103005	Metalled Roads	252011
11	4103008	Bridges	310000
12	4103010	Culverts	492632

SN	Code	Description of Items	Current Year Amount
13	4103012	Side Walls	1429829
14	4103099	Other Constructions	8279395
15	4103101	Sewerage	1893992
16	4103102	Drainage	373615
17	4103205	Distribution & Regulation System - Public Lighting	12907657
18	4104001	Plant & Machinery	5203366
19	4105001	Vehicles	497000
20	4106001	Office & Other Equipments	4818649
21	4106002	Computers, Printers & Peripherals	4286332
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4755193
23	4108001	Other Fixed Assets	249866
24	4101006	Swimming Pool	635581

Total of Fixed Assets **138175898**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1252796)
2	4113001	Accumulated Depreciation - Roads	(9821702)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(113381)
4	4114001	Accumulated Depreciation-Plant & Machinery	(142448)
5	4115001	Accumulated Depreciation-Vehicles	(49700)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(3358853)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(962757)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(6706350)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(22407987)



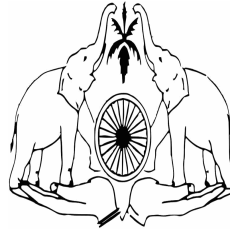
Chathannoor Grama Panchayat Office

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		98494588
b	Prior Period Income		0
c	Grants & Contribution		6736557
d	Cash Paid for operating Activities		42466183
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		62764962
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25476022
b	Sales of Asset		0
c	Income From Investment (own fund)		1111244
	Cash Generated from Investing Activities ((b+c)-a)		-24364778

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1180860
c	Repayment of loan		0
d	Payment of intrest		920
e	Refund of Deposit & Advance		33741595
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-31761655
	Net increase in cash and cash equivalents (A + B + C)		6638529.00
	Cash and cash equivalents at beginning of period		24192793
	Cash and cash equivalents at end of period (D + E)		30831322.00



Chathannoor 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		1100108	Property Tax On Non-Residential Buildings		5278298
2		1100107	Property Tax On Residential Buildings		4160566
3		1101002	Profession Tax - Traders/ Institutions		607900
4		1101001	Profession Tax – Employees		3347500
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		463696
6		1304002	Rent from Grounds		500
7		1301009	Rent from Auditorium and Halls		500
		1400000		Fees and User Charges (140)-I - 4	
8		1401304	Fee for Marriage Registration		12320
9		1401399	Fees for Other Certificates or Extracts		570
10		1401701	Regularization Fees		775265

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		300
12		1402001	Penal Interest		107273
13		1402003	Other Penalties and Fines		355709
14		1402004	Compounding Fee		7900
15		1404002	Notice Fees		116
16		1404004	Ownership Change Fees - Fine		18600
17		1404008	Delayed Registration Fees		1750
18		1404009	Search Fees		208
19		1404099	Other Fees		40
20		1405004	Market Fees		280500
21		1407001	Road Cutting Charges		589596
22		1404011	Late Fee		2190
23		1402006	Fine imposed by Health Authorities		26900
24		1401205	Fees for Erection of Telecommunication Tower		20000
25		1407005	Incentive from Schemes		164000
26		1401105	License fee for Domestic Animals		150
27		1401101	License Fees for Enterprises		320200
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
29		1401002	Tutorial College Registration Fee		450
30		1401204	Permit Fee for Additional FSI		0
31		1401306	Fee for Correction in Registration		1305

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		30
33		1401106	License Fees for Domestic Dogs		1500
34		1401201	Fees for Construction of Buildings		1098212
35		1401203	Permit Application fee		98240
36		1401302	Fees for Delayed Registration - Birth & Death		247
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501102	Receipts from Sale of Tender Forms		3180
38		1501003	Receipts from Sale of Usufructs of trees		500
39		1501202	Receipts from Sale of Scrap		55046
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601047	Awards and Honours - Untied		475344
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		530678
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		841128
43		1602005	Central Finance Commission Grant - Untied		1111572
44		1602006	Central Finance Commission Grant - Tied		1249233
45		1602019	Intergrated Child Development Service		1500000
46		1602023	Swaccha Bharat Mission - Grameen		538283
47		1603002	Beneficiary Contribution		266364

SN	Group	Code	Head Name	Schedule	Amount
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		3314251
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2502715
50		1601043	Grant for Specific Purposes - Election		90000
51		1601023	General Purpose Fund		16665129
52		1601022	Maintenance Fund - Non-Road Assets		6201693
53		1601021	Maintenance Fund - Road Assets		14482939
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		53626400
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8734300
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		550200
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31475100
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2379000
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3316200
61		1601002	Development Fund - Special Component Plan		5841271
62		1601001	Development Fund - General		14172094
63		1602037	Mahatma Gandhi National Rural		21952539

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
1700000			Income from Investments (170)-I - 7		
64		1701001	Interest on Investments		825000
1710000			Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		161821
1800000			Other Income (180)-I - 9		
66		1801101	Lapsed Deposits - Earnest Money Deposit		740748
67		1801199	Lapsed Deposits - Other Revenue Deposits		5059
68		1804001	Recovery from Employees		47277
69		1808006	Receipt from Cost of Device for Identifying Domestic Animals		700
70		1801109	Lapsed Deposit--Election Deposit(Candidate)		26000
					211515145
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
71		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1414
72		2103003	Employer's Contribution to EPF - Contract Employees		7200
73		2103006	Employer's Contribution to NPS - Regular Employees		238345
74		2102001	Travelling Allowances - Secretary		21000
75		2105099	Other Establishment Expenses		119543
76		2104001	Terminal Leave Surrender		1287997

SN	Group	Code	Head Name	Schedule	Amount
77		2102004	Travelling Allowances - Temporary Staff		300
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2039104
79		2102016	Other Benefits and Allowances		96290
80		2102017	Festival Allowance		30000
81		2102020	Telephone Allowance - Secretary		2470
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2049
83		2103007	Pension Contribution		833789
84		2101001	Salaries -Secretary		710481
85		2101002	Salaries - Engineering Staff		1073590
86		2101003	Salaries - Permanent Staff		8051379
87		2101004	Salaries - Contract Staff		2482277
88		2101006	Salaries - Full time Contingent Staff		485111
89		2101007	Salaries - Part time Contingent Staff		286933
90		2101101	Wages		1716065
91		2101201	Bonus		31500
92		2101301	Stipend		72467
		2200000	Administrative Expenses (220)-I - 11		
93		2208005	Donations And Contributions As Per Government Order		36000
94		2208003	Grama Sabha/ Ward Sabha Expenses		32000
95		2206099	Other Advertisement & Publicity Charges		110248
96		2201001	Rent of Buildings		217775

SN	Group	Code	Head Name	Schedule	Amount
97		2201201	Telephone Expenses/ Internet Charges		57638
98		2201199	Other Office Maintenance Expenses		85070
99		2201102	Water Charges - Office		4755
100		2201101	Office Electricity Expenses		116541
101		2201299	Miscellaneous Communication Expenses		1200
102		2202001	Books & Periodicals		19790
103		2202101	Printing & Stationery		183217
104		2204001	Insurance		10913
105		2205101	Miscellaneous Legal Expenses		30000
106		2205201	Professional & Other Fees		104500
107		2206001	Newspaper Advertisement Charges		78030
108		2206101	Membership & Subscriptions		11050
109		2208099	Miscellaneous Administration Expenses		76040
110		2201202	Postage Expenses		5000
2300000			Operations and Maintenance (230)-I - 12		
111		2305301	Repairs & Maintenance - Vehicles		77869
112		2302001	Water Charges - Street Tap		475344
113		2301001	Electricity Charges for Street Lights		3614214
114		2301002	Fuel Charges		331672
115		2304001	Vehicle Hire Charges		4000
116		2308005	Expenses relating to collection of Taxes		101422
117		2308201	Refreshment Charges		105674

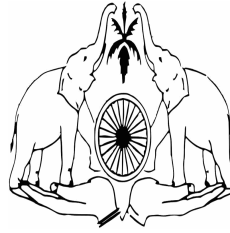
SN	Group	Code	Head Name	Schedule	Amount
118		2301003	Electricity Charges of Other Buildings of LB		140897
119		2308013	Sanitation Expenses		42911
2400000				Interest and Finance Charges (240)-I - 13	
120		2407001	Bank Charges		261
121		2408002	Rebate on Tax and Revenues		43812
2520000				Expenses in Service Sector (252)-I - 14(b)	
122		2520801	Housing & House Electrification - Individual		12868984
123		2521002	Other Nutrition Distribution Programme		167134
124		2521102	Anganwadi Related Services		1226400
125		2521201	Vocational Capacity Building - Vocational Training		16935
126		2521401	Electricity Line Extension		61210
127		2521402	Electricity Line - Transformer - Voltage Improvement		0
128		2521601	Local Government Service Delivery Improvement		460390
129		2521701	Allied Institution Service Delivery Improvement		1036321
130		2521902	Sanitation & Waste Management - Public		274583
131		2521903	Public Sanitation - Related Activities		5500
132		2522201	Disaster Management - Related Services		24000
133		2523101	Menstruel Hygiene		97700

SN	Group	Code	Head Name	Schedule	Amount
134		2520618	Medical Institution - Allopathy		4839782
135		2520619	Medical Institution - Ayurvedic		1300000
136		2520620	Medical Institution - Homoeo		500000
137		2520109	Encourage Excellence of SC/ ST		540000
138		2520905	Welfare Programs for the Destitute		34267
139		2520904	Welfare of the Aged		242840
140		2520903	Women Welfare		762000
141		2520902	Child Welfare Program		189238
142		2521001	Anganwadi Nutrition		2655155
143		2520701	Drinking Water - Individual		172082
144		2520602	Health related Programs		44611
145		2521904	Toilet (Individual)		90000
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		356119
147		2520101	Pre-primary Education		657255
148		2520111	Contribution towards SSA		1000000
149		2521602	Payments to IKM		92493
150		2522305	Solid Waste Management - Collection and Transportation		222900
151		2522308	Solid Waste Management - Processing - Centralised		162000
152		2522310	Solid Waste Management - Disposal		496640
153		2520906	Welfare Programs for Physically/ Mentally Challenged		781100

SN	Group	Code	Head Name	Schedule	Amount
154		2520908	Social Security Programme		543200
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
155		2530101	Street Lights		723236
156		2530502	Hiring of vehicles for office purposes		574392
157		2530501	Vehicle Rent for Engineering Wing		404950
158		2530302	Public Buildings - Other Buildings		1316955
159		2530201	Roads		13050375
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		550200
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31475100
162		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8734300
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3316200
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53626400
166		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2379000

SN	Group	Code	Head Name	Schedule	Amount
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2170000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510105	Agriculture - Plaintane		133500
169		2510102	Agriculture - Coconut		143664
170		2510106	Agriculture - Tubercrops		458000
171		2510209	Animal Husbandry - Infrastructure		800000
172		2510210	Animal Husbandry - Disease Control		50000
173		2510305	Dairy Development - Milk Incentives		1833991
174		2510101	Agriculture - Paddy		377760
175		2510104	Agriculture - Vegetables		200000
2500000			Programme Expenditure (250)-I - 14		
176		2502001	Expenditure on Poverty Eradication Program		20425745
177		2501001	Election Expenses		338116
2700000			Provisions and Write off (270)-I - 16		
178		2703002	Property Tax (General) Written Off		593533
2720000			Depreciation (272)-I - 18		
179		2723101	Depreciation-Sewerage & Drainage		113381
180		2725001	Depreciation-Vehicles		49700
181		2726001	Depreciation-Office & Other Equipments		200932

SN	Group	Code	Head Name	Schedule	Amount
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		418633
183		2728001	Depreciation-Other Fixed Assets		94166
184		2722001	Depreciation-Buildings		278361
185		2723001	Depreciation-Roads & Bridges		2174531
186		2724001	Depreciation-Plant & Machinery		142448
					204865555
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2801001	Prior Period Income		1954773
188		2808001	Prior Period Expenses		444410
189		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
					2399183



Chathannoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB 120024185347 QR SCAN		207769	
2			Indian Overseas Bank-IOB - 322901000000717		4994966	
3			Indian Overseas Bank-IOB 322901000003604 SAYAMPBABHA		537	
4			Indian Overseas Bank-IOB 322901000005700 LIFEMISSION LOAN		26589	
5			KERALA GRAMIN BANK-KGB 40571101033148 CFC GRANT		11179354	
6			KERALA GRAMIN BANK-KGB 40571101059508 HEALTH DIAGNOSTIC		432961	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40571101059544 HEALTH GRANT RURAL HEALTH		653764	
8			Kerala State Co-operative Bank-KSCB - 111712801000648		19241	
9			Primary Co Operative Bank-PCOB 000010740 DISTRESS RELIEF FUND		1566	
10			Primary Co Operative Bank-PCOB - 0101002801		171268	
11			Primary Co Operative Bank-PCOB - 0101005054		17408	
12			Primary Co Operative Bank-PCOB 0101005210 JANAKEEYA PARPIDAPROJECT		1009114	
13			State Bank of India-SBoI 30422217172 mgnregs		992	
14			State Bank of India-SBoI 35743400391 HOUSING		1213219	
15			State Bank of India-SBoI 57012433213 SANITATION		3133718	
16			State Bank of India-SBoI - 67373122198		1130327	
						24192793
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		3312750	
						3312750

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and Halls		500	
19		1304002	Rent from Grounds		500	
						1000
RECEIPT			R4-Fee and User Charges			
20		1401105	License fee for Domestic Animals		150	
21		1401106	License Fees for Domestic Dogs		1500	
22		1401201	Fees for Construction of Buildings		1098212	
23		1401203	Permit Application fee		98240	
24		1401302	Fees for Delayed Registration - Birth & Death		247	
25		1401304	Fee for Marriage Registration		12320	
26		1401399	Fees for Other Certificates or Extracts		570	
27		1401701	Regularization Fees		775265	
28		1401801	Application Fee		300	
29		1402001	Penal Interest		107273	
30		1402003	Other Penalties and Fines		261667	
31		1402004	Compounding Fee		7900	
32		1404002	Notice Fees		116	
33		1404004	Ownership Change Fees -		18600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
34		1404008	Delayed Registration Fees		1750	
35		1404009	Search Fees		208	
36		1404099	Other Fees		40	
37		1407001	Road Cutting Charges		589596	
38		1401305	Fee for Non Availability Certificate		30	
39		1401306	Fee for Correction in Registration		1305	
40		1402006	Fine imposed by Health Authorities		26900	
41		1404011	Late Fee		2190	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
44		1407005	Incentive from Schemes		164000	
						3188379
RECEIPT			R5-Sale and Hire Charges			
45		1501003	Receipts from Sale of Usufructs of trees		500	
46		1501102	Receipts from Sale of Tender Forms		3180	
47		1501202	Receipts from Sale of Scrap		50552	
						54232
RECEIPT			R7-Income rom			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Investments						
48		1701001	Interest on Investments		825000	
						825000
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		286244	
						286244
RECEIPT			R9-Other Income			
50		1808006	Receipt from Cost of Device for Identifying Domestic Animals		700	
						700
RECEIPT			R11-Grants, Contributions and Subsidies			
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		204549	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		554168	
53		3201005	Central Finance Commission Grant - Untied		372628	
54		3201020	Integrated Child Development Service		3096871	
55		3201027	Swaccha Bharat Mission - Grameen		538283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3208010	Beneficiary Contribution		415834	
57		3208095	CSR Fund		30000	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1524224	
						6736557
RECEIPT			R12-Loans			
59		3305003	Loan from K.U.R.D.F.C		800000	
						800000
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		120900	
61		3401003	Retention		145766	
62		3402001	Rent Deposit		10000	
63		3402006	Election Deposit(Candidate)		125000	
						401666
RECEIPT			R14-Sundry Creditors			
64		3502018	Recoveries Payable-Audit Recovery		63256	
65		3503001	Government and Other Dues Payable - Library Cess Payable		386999	
66		3503008	Government and Other Dues Payable - CGST		67023	
67		3503009	Government and Other Dues Payable - SGST		67023	
68		3508001	Liability in respect of Stale		7783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						592084
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		187110	
						187110
RECEIPT			R16-Investments Disposed			
70		4201001	Investments		10000000	
71		4208001	Fixed Deposits		0	
						10000000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		607900	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
74		4312003	Receivables for Service Cess (Current)		0	
75		4312004	Receivables for Service Cess (Arrears)		0	
76		4313003	Receivable for License Fees (Current)		324200	
77		4313004	Receivable for License Fees (Arrears)		0	
78		4314001	Rent receivable from		359952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
79		4314002	Rent receivable from Buildings (Arrears)		14023	
80		4314005	Receivables from Markets (Current)		197250	
81		4315004	Receivables - Developement Fund - General		11576677	
82		4315005	Receivables - Developement Fund - SCP		6120267	
83		4315007	Receivables - Maintenance - Road		22642000	
84		4315008	Receivables - Maintenance - Non Road		10560000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		3110910	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3027000	
87		4315011	Receivables - General Purpose Fund		15591539	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		3229389	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		300030	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3867420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		194013	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	
93		4313009	Receivable for Tutorial College Registration Fee (Current)		450	
						81723870
RECEIPT				R19-Prior Period Income (2801000)		
94		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						0
RECEIPT				R20-Redemption amount (4315002)		
95		4315002	Receivables from Government (redemption amount)		213657	
						213657
PAYMENT				P1-Establishment Expenses		
96		2101001	Salaries -Secretary		60514	
97		2101003	Salaries - Permanent Staff		64634	
98		2101004	Salaries - Contract Staff		469925	
99		2101101	Wages		238025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2101201	Bonus		31500	
101		2101301	Stipend		72467	
102		2102001	Travelling Allowances - Secretary		21000	
103		2102004	Travelling Allowances - Temporary Staff		300	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2039104	
105		2102016	Other Benefits and Allowances		79140	
106		2102017	Festival Allowance		30000	
107		2102020	Telephone Allowance - Secretary		2470	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2049	
109		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1414	
110		2104001	Terminal Leave Surrender		1287997	
111		2105099	Other Establishment Expenses		119543	
						4520082
PAYMENT				P2-Administrative Expenses		
112		2201001	Rent of Buildings		217775	
113		2201101	Office Electricity Expenses		116541	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201102	Water Charges - Office		4755	
115		2201199	Other Office Maintenance Expenses		85070	
116		2201201	Telephone Expenses/ Internet Charges		58591	
117		2201202	Postage Expenses		5000	
118		2201299	Miscellaneous Communication Expenses		1200	
119		2202001	Books & Periodicals		19790	
120		2202101	Printing & Stationery		183217	
121		2204001	Insurance		10913	
122		2205101	Miscellaneous Legal Expenses		30000	
123		2205201	Professional & Other Fees		104500	
124		2206001	Newspaper Advertisement Charges		78030	
125		2206101	Membership & Subscriptions		11050	
126		2208099	Miscellaneous Administration Expenses		76040	
127		2206099	Other Advertisement & Publicity Charges		110248	
128		2208003	Grama Sabha/ Ward Sabha Expenses		32000	
129		2208005	Donations And Contributions As Per Government Order		36000	
						1180720
PAYMENT				P3-Operation and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
130		2301001	Electricity Charges for Street Lights		3614214	
131		2301002	Fuel Charges		331672	
132		2304001	Vehicle Hire Charges		4000	
133		2305301	Repairs & Maintenance - Vehicles		77869	
134		2308201	Refreshment Charges		105674	
135		2301003	Electricity Charges of Other Buildings of LB		140897	
136		2308013	Sanitation Expenses		42911	
						4317237
PAYMENT P4-Interest on Loans						
137		2407001	Bank Charges		920	
						920
PAYMENT P5-Programme Expenses						
138		2501001	Election Expenses		248116	
						248116
PAYMENT P6-Productive Sector						
139		2510102	Agriculture - Coconut		143664	
140		2510104	Agriculture - Vegetables		200000	
141		2510105	Agriculture - Plaintane		133500	
142		2510106	Agriculture - Tubercrops		458000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510209	Animal Husbandry - Infrastructure		800000	
144		2510210	Animal Husbandry - Disease Control		50000	
145		2510305	Dairy Development - Milk Incentives		1249785	
						3034949
PAYMENT			P7-Service Sector			
146		2520101	Pre-primary Education		657255	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		356119	
148		2520602	Health related Programs		44611	
149		2520701	Drinking Water - Individual		172082	
150		2520801	Housing & House Electrification - Individual		7230673	
151		2520902	Child Welfare Program		189238	
152		2520903	Women Welfare		187000	
153		2520904	Welfare of the Aged		242840	
154		2520905	Welfare Programs for the Destitute		34267	
155		2520906	Welfare Programs for Physically/ Mentally Challenged		621100	
156		2520908	Social Security Programme		543200	
157		2521001	Anganwadi Nutrition		2655155	
158		2521002	Other Nutrition Distribution Programme		167134	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2521201	Vocational Capacity Building - Vocational Training		16935	
160		2521401	Electricity Line Extension		61210	
161		2521402	Electricity Line - Transformer - Voltage Improvement		252153	
162		2521601	Local Government Service Delivery Improvement		301798	
163		2521701	Allied Institution Service Delivery Improvement		1036321	
164		2521902	Sanitation & Waste Management - Public		274583	
165		2521903	Public Sanitation - Related Activities		5500	
166		2522201	Disaster Management - Related Services		24000	
167		2523101	Menstruel Hygiene		97700	
168		2520618	Medical Institution - Allopathy		4839782	
169		2520619	Medical Institution - Ayurvedic		1300000	
170		2520620	Medical Institution - Homoeo		500000	
171		2520109	Encourage Excellence of SC/ ST		540000	
172		2521904	Toilet (Individual)		90000	
173		2520111	Contribution towards SSA		1000000	
174		2521602	Payments to IKM		92493	
175		2522305	Solid Waste Management - Collection and Transportation		222900	
176		2522308	Solid Waste Management -		162000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing - Centralised			
177		2522310	Solid Waste Management - Disposal		496640	
						24414689
PAYMENT			P8-Infra Structure			
178		2530201	Roads		199633	
179		2530302	Public Buildings - Other Buildings		1316955	
180		2530502	Hiring of vehicles for office purposes		574392	
						2090980
PAYMENT			P10-Contribution to joint venture Projects			
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2170000	
						2170000
PAYMENT			P12-Prior Period Expense (2808000)			
182		2808001	Prior Period Expenses		444410	
						444410
PAYMENT			P16-Deposits Paid			
183		3401001	Earnest Money Deposit		219153	
184		3401003	Retention		82477	
185		3402001	Rent Deposit		10000	
						311630

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
186		3501001	Suppliers Control Account		535367	
187		3501002	Contractors Control Account		6039659	
188		3501102	Net Salary Payable		9279291	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		218165	
190		3502001	Recoveries Payable - General Provident Fund		454294	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		796540	
192		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		169440	
193		3502006	Recoveries Payable - Insurance Premium		42595	
194		3502012	Recoveries Payable - State Life Insurance		109325	
195		3502013	Recoveries Payable - Group Saving Life Insurance		0	
196		3502014	Recoveries Payable - Group Insurance		126500	
197		3502017	Recoveries Payable-GPAIS		16000	
198		3502020	Recoveries Payable - Employee Share NPS		218165	
199		3502022	Recoveries Payable -Medisep -Regular		91110	
200		3502025	Recoveries Payable - Income		48757	

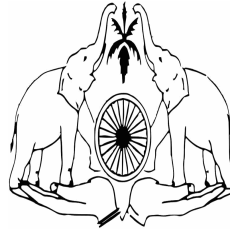
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		41258	
202		3503005	Government and Other Dues Payable-TDS - CGST		44831	
203		3503006	Government and Other Dues Payable-TDS - SGST		37009	
204		3503008	Government and Other Dues Payable - CGST		58501	
205		3503009	Government and Other Dues Payable - SGST		58501	
206		3504009	Refund Payable - License Fees		5000	
207		3504010	Refund Payable - Other Fees		18750	
208		3508001	Liability in respect of Stale Cheque		6635	
209		3501116	Pension Contribution Payable		834635	
210		3502035	Recoveries Payable - PF Loan Repayment - GPF		4000	
211		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		12960	
212		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		56900	
213		3501099	Other Creditors Controll Account		313519	
214		3503099	Other Payable		101422	
215		3504018	Refund Payable - Grants and Funds		13690836	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						33429965
PAYMENT			P18-Fixed Assets			
216		4102008	School Buildings		274157	
217		4103001	Concrete Roads		3063813	
218		4103002	Black Topped Roads		12047851	
219		4103012	Side Walls		449837	
220		4103099	Other Constructions		0	
221		4106002	Computers, Printers & Peripherals		150000	
222		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		30000	
223		4108001	Other Fixed Assets		60334	
						16075992
PAYMENT			P20-Investment Made			
224		4208001	Fixed Deposits		5825000	
						5825000
PAYMENT			P22-Prepaid Expenses			
225		4401001	Prepaid Programme Expenses		45000	
						45000
PAYMENT			P23-Advances made			
226		4601001	Festival Advance to Employees		172500	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1037443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1209943
PAYMENT				P24-Redemption amount (4315002)		
228		4315002	Receivables from Government (redemption amount)		2365087	
						2365087
Closing Balance				CB-Cash		
229		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
230		4502101	Canara Bank-CB 120024185347 QR SCAN		644830	
231			Indian Overseas Bank-IOB - 322901000000717		6600168	
232			Indian Overseas Bank-IOB 322901000003604 SAYAMPBABHA		472	
233			Indian Overseas Bank-IOB 322901000005700 LIFEMISSION LOAN		27566	
234			KERALA GRAMIN BANK-KGB 40571101033148 CFC GRANT		14272221	
235			KERALA GRAMIN BANK-KGB 40571101059508 HEALTH DIAGNOSTIC		146001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236			KERALA GRAMIN BANK-KGB 40571101059544 HEALTH GRANT RURAL HEALTH		327635	
237			KERALA GRAMIN BANK-KGB 40571101079955 HUDCO LIFE 3 PHASE		426700	
238			Kerala State Co-operative Bank-KSCB - 111712801000648		20018	
239			Primary Co Operative Bank-PCOB 000010740 DISTRESS RELIEF FUND		1629	
240			Primary Co Operative Bank-PCOB - 0101002801		2326115	
241			Primary Co Operative Bank-PCOB - 0101005054		18104	
242			Primary Co Operative Bank-PCOB 0101005210 JANAKEEYA PARPIDAPROJECT		1049479	
243			State Bank of India-SBoI 30422217172 mgnregs		1286	
244			State Bank of India-SBoI 35743400391 HOUSING		1212570	
245			State Bank of India-SBoI 57012433213 SANITATION		3214216	
246			State Bank of India-SBoI - 67373122198		542312	
247		4502201	Sub Treasury, Chathanoor-304		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799013000000592 LGTSB			
248		4502202	Sub Treasury, Chathanoor-304 DEVELOPMENT FUND CFC BASIC TREASARY		0	
249			Sub Treasury, Chathanoor-304 DEVELOPMENT FUND PLANGENERAL		0	
250			Sub Treasury, Chathanoor-304 DEVELOPMENT FUND PLAN SCP		0	
251			Sub Treasury, Chathanoor-304 MAINTENANCE NONROAD FUND		0	
252			Sub Treasury, Chathanoor-304 MAINTENANCEROAD FUND		0	
253			Sub Treasury, Chathanoor-DEVELOPMENT FUND CFC TIED TREASARY		0	
254		4502203	Sub Treasury, Chathanoor-304 SBM SPARSH		0	
						30831322



Chathannoor 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	4160566.00	0.00	4160566.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5278298.00	0.00	5278298.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3347500.00	0.00	3347500.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	607900.00	0.00	607900.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	463696.00	0.00	463696.00
1304002	Rent from Grounds	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	320200.00	0.00	320200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1098212.00	0.00	1098212.00
1401203	Permit Application fee	0.00	0.00	0.00	98240.00	0.00	98240.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	247.00	0.00	247.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12320.00	0.00	12320.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1305.00	0.00	1305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	570.00	0.00	570.00
1401701	Regularization Fees	0.00	0.00	0.00	775265.00	0.00	775265.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	107273.00	0.00	107273.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	355709.00	0.00	355709.00
1402004	Compounding Fee	0.00	0.00	0.00	7900.00	0.00	7900.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	26900.00	0.00	26900.00
1404002	Notice Fees	0.00	0.00	0.00	116.00	0.00	116.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	18600.00	0.00	18600.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	208.00	0.00	208.00
1404011	Late Fee	0.00	0.00	0.00	2190.00	0.00	2190.00
1404099	Other Fees	0.00	0.00	0.00	40.00	0.00	40.00
1405004	Market Fees	0.00	0.00	0.00	280500.00	0.00	280500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	589596.00	0.00	589596.00
1407005	Incentive from Schemes	0.00	0.00	0.00	164000.00	0.00	164000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	500.00	0.00	500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3180.00	0.00	3180.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	55046.00	0.00	55046.00
1601001	Development Fund - General	0.00	0.00	1540000.00	15712094.00	0.00	14172094.00
1601002	Development Fund - Special Component Plan	0.00	0.00	630000.00	6471271.00	0.00	5841271.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3316200.00	0.00	3316200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31475100.00	0.00	31475100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	550200.00	0.00	550200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8734300.00	0.00	8734300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

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	53626400.00	0.00	53626400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14482939.00	0.00	14482939.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6201693.00	0.00	6201693.00
1601023	General Purpose Fund	0.00	0.00	3328000.00	19993129.00	0.00	16665129.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	90000.00	0.00	90000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	475344.00	0.00	475344.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2379000.00	0.00	2379000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	530678.00	0.00	530678.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	841128.00	0.00	841128.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1111572.00	0.00	1111572.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1249233.00	0.00	1249233.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1500000.00	0.00	1500000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	538283.00	1076566.00	0.00	538283.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	21952539.00	0.00	21952539.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	266364.00	0.00	266364.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4354251.00	7668502.00	0.00	3314251.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3450359.00	5953074.00	0.00	2502715.00
1701001	Interest on Investments	0.00	0.00	825000.00	1650000.00	0.00	825000.00
1711001	Interest from Bank Accounts	0.00	0.00	124423.00	286244.00	0.00	161821.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	740748.00	0.00	740748.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	26000.00	0.00	26000.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	5059.00	0.00	5059.00
1804001	Recovery from Employees	0.00	0.00	0.00	47277.00	0.00	47277.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	700.00	0.00	700.00
2101001	Salaries -Secretary	0.00	0.00	710481.00	0.00	710481.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1073590.00	0.00	1073590.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8148931.00	97552.00	8051379.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2678037.00	195760.00	2482277.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	485111.00	0.00	485111.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	286933.00	0.00	286933.00	0.00
2101101	Wages	0.00	0.00	1716065.00	0.00	1716065.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101301	Stipend	0.00	0.00	72467.00	0.00	72467.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21000.00	0.00	21000.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	300.00	0.00	300.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2039104.00	0.00	2039104.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	108290.00	12000.00	96290.00	0.00
2102017	Festival Allowance	0.00	0.00	30000.00	0.00	30000.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2470.00	0.00	2470.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2049.00	0.00	2049.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1414.00	0.00	1414.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	7200.00	0.00	7200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	238345.00	0.00	238345.00	0.00
2103007	Pension Contribution	0.00	0.00	845369.00	11580.00	833789.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1287997.00	0.00	1287997.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	119543.00	0.00	119543.00	0.00
2201001	Rent of Buildings	0.00	0.00	217775.00	0.00	217775.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	116541.00	0.00	116541.00	0.00
2201102	Water Charges - Office	0.00	0.00	4755.00	0.00	4755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	85070.00	0.00	85070.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58591.00	953.00	57638.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1200.00	0.00	1200.00	0.00
2202001	Books & Periodicals	0.00	0.00	19790.00	0.00	19790.00	0.00
2202101	Printing & Stationery	0.00	0.00	183217.00	0.00	183217.00	0.00
2204001	Insurance	0.00	0.00	10913.00	0.00	10913.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	104500.00	0.00	104500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	78030.00	0.00	78030.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	110248.00	0.00	110248.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11050.00	0.00	11050.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	32000.00	0.00	32000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	76040.00	0.00	76040.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3614214.00	0.00	3614214.00	0.00
2301002	Fuel Charges	0.00	0.00	331672.00	0.00	331672.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	140897.00	0.00	140897.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	475344.00	0.00	475344.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	4000.00	0.00	4000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	77869.00	0.00	77869.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	101422.00	0.00	101422.00	0.00
2308013	Sanitation Expenses	0.00	0.00	42911.00	0.00	42911.00	0.00
2308201	Refreshment Charges	0.00	0.00	105674.00	0.00	105674.00	0.00
2407001	Bank Charges	0.00	0.00	920.00	659.00	261.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	43812.00	0.00	43812.00	0.00
2501001	Election Expenses	0.00	0.00	338116.00	0.00	338116.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20425745.00	0.00	20425745.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	377760.00	0.00	377760.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	143664.00	0.00	143664.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	133500.00	0.00	133500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	458000.00	0.00	458000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	800000.00	0.00	800000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1833991.00	0.00	1833991.00	0.00
2520101	Pre-primary Education	0.00	0.00	657255.00	0.00	657255.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	540000.00	0.00	540000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	356119.00	0.00	356119.00	0.00
2520602	Health related Programs	0.00	0.00	44611.00	0.00	44611.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4839782.00	0.00	4839782.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	172082.00	0.00	172082.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15557295.00	2688311.00	12868984.00	0.00
2520902	Child Welfare Program	0.00	0.00	189238.00	0.00	189238.00	0.00
2520903	Women Welfare	0.00	0.00	762000.00	0.00	762000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	242840.00	0.00	242840.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	34267.00	0.00	34267.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	781100.00	0.00	781100.00	0.00
2520908	Social Security Programme	0.00	0.00	543200.00	0.00	543200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2655155.00	0.00	2655155.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	167134.00	0.00	167134.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	16935.00	0.00	16935.00	0.00
2521401	Electricity Line Extension	0.00	0.00	61210.00	0.00	61210.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	252153.00	252153.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	460390.00	0.00	460390.00	0.00
2521602	Payments to IKM	0.00	0.00	92493.00	0.00	92493.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1036321.00	0.00	1036321.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	549166.00	274583.00	274583.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	5500.00	0.00	5500.00	0.00
2521904	Toilet (Individual)	0.00	0.00	150000.00	60000.00	90000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24000.00	0.00	24000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	426600.00	203700.00	222900.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	162000.00	0.00	162000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	496640.00	0.00	496640.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	97700.00	0.00	97700.00	0.00
2530101	Street Lights	0.00	0.00	723236.00	0.00	723236.00	0.00
2530201	Roads	0.00	0.00	13050375.00	0.00	13050375.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1316955.00	0.00	1316955.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	404950.00	0.00	404950.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	574392.00	0.00	574392.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	3316200.00	0.00	3316200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31475100.00	0.00	31475100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	550200.00	0.00	550200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8734300.00	0.00	8734300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	53626400.00	0.00	53626400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2379000.00	0.00	2379000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2170000.00	0.00	2170000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	593533.00	0.00	593533.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	278361.00	0.00	278361.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2174531.00	0.00	2174531.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	113381.00	0.00	113381.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	142448.00	0.00	142448.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	49700.00	0.00	49700.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	401864.00	200932.00	200932.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	418633.00	0.00	418633.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	94166.00	0.00	94166.00	0.00
2801001	Prior Period Income	0.00	0.00	2063336.00	108563.00	1954773.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	170173.00	170173.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	444410.00	0.00	444410.00	0.00
3101001	General Fund	0.00	56973739.00	0.00	0.00	0.00	56973739.00
3109001	Excess of Income Over Expenditure	14961812.00	0.00	0.00	0.00	14961812.00	0.00
3111101	Distress Relief Fund	0.00	11435.00	0.00	0.00	0.00	11435.00
3117201	Endowments	0.00	339477.00	0.00	0.00	0.00	339477.00
3121001	Capital Contribution	0.00	86670166.00	14482939.00	15679870.00	0.00	87867097.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	653764.00	530678.00	204549.00	0.00	327635.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	432961.00	841128.00	554168.00	0.00	146001.00
3201004	Central Finance Commission Grant - Tied	0.00	6405079.00	4326198.00	5268410.00	0.00	7347291.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	4774275.00	1261582.00	3399628.00	0.00	6912321.00
3201020	Integrated Child Development Service	0.00	4246145.00	1500000.00	3096871.00	0.00	5843016.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	538283.00	538283.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3110432.00	0.00	103784.00	0.00	3214216.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	992.00	1526794.00	1527088.00	0.00	1286.00
3201045	Suchitwa Mission Grant	0.00	384086.00	0.00	0.00	0.00	384086.00
3202001	Development Fund - General	0.00	0.00	21774000.00	21774000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10201000.00	10201000.00	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	22642000.00	22642000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10560000.00	10560000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	349800.00	0.00	349800.00
3202032	Literacy Scheme Grant	0.00	17408.00	0.00	696.00	0.00	18104.00
3208010	Beneficiary Contribution	0.00	2099017.00	266364.00	415834.00	0.00	2248487.00
3208095	CSR Fund	0.00	0.00	0.00	30000.00	0.00	30000.00
3208096	Donations to CMDRF	0.00	57720.00	0.00	0.00	0.00	57720.00
3208099	Other Grants & Contributions for	0.00	3413716.00	649.00	40365.00	0.00	3453432.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	300000.00	4354251.00	4354251.00	0.00	300000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	562047.00	3450359.00	3450359.00	0.00	562047.00
3305003	Loan from K.U.R.D.F.C	0.00	20922173.00	1893311.00	800000.00	0.00	19828862.00
3312001	Loans from State Government	0.00	349800.00	349800.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	1802639.00	1082567.00	120900.00	0.00	840972.00
3401002	Security Deposit	0.00	89165.00	0.00	0.00	0.00	89165.00
3401003	Retention	0.00	68273.00	82477.00	176416.00	0.00	162212.00
3402001	Rent Deposit	0.00	52393.00	25000.00	25000.00	0.00	52393.00
3402002	Auction Deposit	0.00	161835.00	0.00	0.00	0.00	161835.00
3402006	Election Deposit(Candidate)	0.00	26000.00	26000.00	125000.00	0.00	125000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5059.00	5059.00	0.00	0.00	0.00
3408099	Other deposits received	0.00	106250.00	0.00	0.00	0.00	106250.00
3501001	Suppliers Control Account	0.00	0.00	535367.00	535367.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6039659.00	6039659.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	313519.00	313519.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11795368.00	11795368.00	0.00	0.00
3501102	Net Salary Payable	0.00	626166.00	9361977.00	9428728.00	0.00	692917.00
3501116	Pension Contribution Payable	0.00	73760.00	846215.00	845369.00	0.00	72914.00
3501201	Interest Payable	0.00	113622.00	0.00	0.00	0.00	113622.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26896.00	238143.00	238345.00	0.00	27098.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	7200.00	0.00	7200.00
3502001	Recoveries Payable - General Provident Fund	0.00	128622.00	528543.00	409921.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68460.00	868500.00	873920.00	0.00	73880.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	192062.00	211054.00	0.00	18992.00
3502006	Recoveries Payable - Insurance Premium	0.00	2009.00	45860.00	48407.00	0.00	4556.00
3502012	Recoveries Payable - State Life Insurance	0.00	9575.00	119400.00	119500.00	0.00	9675.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2009.00	2009.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11700.00	139000.00	138700.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	63256.00	0.00	63256.00
3502020	Recoveries Payable - Employee Share NPS	0.00	26896.00	238143.00	238345.00	0.00	27098.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	7200.00	0.00	7200.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	99920.00	102225.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	48757.00	67393.00	0.00	18636.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	41258.00	55909.00	0.00	14651.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	447318.00	0.00	0.00	0.00	447318.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	4000.00	4000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	12960.00	12960.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	56900.00	56900.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	375885.00	0.00	386999.00	0.00	762884.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3769.00	44831.00	66682.00	0.00	25620.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3769.00	40920.00	62771.00	0.00	25620.00
3503008	Government and Other Dues Payable - CGST	0.00	16297.00	68074.00	76596.00	0.00	24819.00
3503009	Government and Other Dues Payable - SGST	0.00	16296.00	58501.00	67023.00	0.00	24818.00
3503013	Government and Other Dues Payable - Others payable	0.00	50805.00	0.00	0.00	0.00	50805.00
3503099	Other Payable	0.00	0.00	101422.00	101422.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	463160.00	463160.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13690836.00	13690836.00	0.00	0.00
3504099	Refund Payable - Others	0.00	201828.00	0.00	0.00	0.00	201828.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	140470.00	182801.00	238386.00	0.00	196055.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	6635.00	7783.00	0.00	1148.00
4101001	Land	5022620.00	0.00	0.00	0.00	5022620.00	0.00
4101006	Swimming Pool	635581.00	0.00	0.00	0.00	635581.00	0.00
4102002	Administrative Buildings	6045896.00	0.00	0.00	0.00	6045896.00	0.00
4102006	Dispensary/ Clinic Buildings	48472.00	0.00	0.00	0.00	48472.00	0.00
4102008	School Buildings	0.00	0.00	1636050.00	0.00	1636050.00	0.00
4102015	Buildings - Sanitation and Waste Management	1014203.00	0.00	0.00	0.00	1014203.00	0.00
4102016	Other Buildings	13424664.00	0.00	291285.00	0.00	13715949.00	0.00
4103001	Concrete Roads	23681240.00	0.00	6710695.00	1444526.00	28947409.00	0.00
4103002	Black Topped Roads	33828934.00	0.00	12721323.00	11406216.00	35144041.00	0.00
4103004	Footpath	169624.00	0.00	46516.00	0.00	216140.00	0.00
4103005	Metalled Roads	252011.00	0.00	0.00	0.00	252011.00	0.00
4103008	Bridges	310000.00	0.00	0.00	0.00	310000.00	0.00
4103010	Culverts	492632.00	0.00	0.00	0.00	492632.00	0.00
4103012	Side Walls	979992.00	0.00	449837.00	0.00	1429829.00	0.00
4103099	Other Constructions	8279395.00	0.00	274583.00	274583.00	8279395.00	0.00
4103101	Sewerage	1893992.00	0.00	0.00	0.00	1893992.00	0.00
4103102	Drainage	373615.00	0.00	0.00	0.00	373615.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12907657.00	0.00	0.00	0.00	12907657.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	4745973.00	0.00	599841.00	142448.00	5203366.00	0.00
4105001	Vehicles	497000.00	0.00	49700.00	49700.00	497000.00	0.00
4106001	Office & Other Equipments	4818649.00	0.00	0.00	0.00	4818649.00	0.00
4106002	Computers, Printers & Peripherals	4136332.00	0.00	150000.00	0.00	4286332.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4725193.00	0.00	30000.00	0.00	4755193.00	0.00
4108001	Other Fixed Assets	189532.00	0.00	60334.00	0.00	249866.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	974435.00	0.00	278361.00	0.00	1252796.00
4113001	Accumulated Depreciation - Roads	0.00	7647171.00	0.00	2174531.00	0.00	9821702.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	113381.00	0.00	113381.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	142448.00	0.00	142448.00
4115001	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	49700.00	0.00	49700.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3157921.00	200932.00	401864.00	0.00	3358853.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	544124.00	0.00	418633.00	0.00	962757.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6612184.00	0.00	94166.00	0.00	6706350.00
4201001	Investments	10060000.00	0.00	0.00	10000000.00	60000.00	0.00
4208001	Fixed Deposits	0.00	0.00	16650000.00	10825000.00	5825000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	248654.00	248654.00	0.00	0.00
4311003	Receivables For Property Tax On	665310.00	0.00	4373971.00	4733673.00	305608.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	313582.00	0.00	729990.00	941923.00	101649.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1156588.00	0.00	5542213.00	6410058.00	288743.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1427566.00	0.00	1188928.00	2459276.00	157218.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	607900.00	607900.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	41200.00	41200.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	101.00	101.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	56.00	56.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	325200.00	325200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	18400.00	18400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	35533.00	0.00	463696.00	469901.00	29328.00	0.00
4314002	Rent receivable from Buildings (Arrears)	483180.00	0.00	35533.00	14023.00	504690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	95000.00	0.00	299250.00	340500.00	53750.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	95000.00	0.00	95000.00	0.00
4315002	Receivables from Government (redemption amount)	387304.00	0.00	2365087.00	213657.00	2538734.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20234000.00	20234000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9571000.00	9571000.00	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	22642000.00	22642000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10560000.00	10560000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5268410.00	5268410.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3027000.00	3027000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19993129.00	19993129.00	0.00	0.00
4315099	Receivable Others	384388.00	0.00	0.00	0.00	384388.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1806740.00	0.00	1806740.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	178152.00	523687.00	471944.00	0.00	126409.00
4401001	Prepaid Programme Expenses	20873173.00	0.00	2688311.00	4161622.00	19399862.00	0.00
4501001	Cash	0.00	0.00	7547922.00	7547922.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	24192793.00	0.00	42805038.00	36166509.00	30831322.00	0.00
4502201	Treasury (Account)	0.00	0.00	16697922.00	16697922.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	89127293.00	89127293.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	538283.00	538283.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	179474.00	183474.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10216205.00	0.00	252153.00	0.00	10468358.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1756335.00	0.00	1246156.00	1523794.00	1478697.00	0.00
	Total	215502176.00	215502176.00	685174245.00	685174245.00	434747735.00	434747735.00