

Chinnakanal 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	1861272
2	3109001	Excess of Income Over Expenditure	41327245
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	43188517
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53055512
		Total of Reserves	53055512
		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	455637
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	548144

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	118893
4	3201004	Central Finance Commission Grant - Tied	7236750
5	3201005	Central Finance Commission Grant - Untied	5075213
6	3201020	Integrated Child Development Service	1954811
7	3201023	Member Of Parliament Local And Development Scheme	0
8	3201026	Sarva Siksha Abhiyan	91721
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	87584
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1252
16	3208010	Beneficiary Contribution	0
17	3208096	Donations to CMDRF	29256
18	3208099	Other Grants & Contributions for Specific Purpose	4766964
19	3209001	Contribution to Joint Venture Projects from District Panchayat	60000
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	663076

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3
22	3201045	Suchitwa Mission Grant	851383
23	3202037	Other Revenue Grants	0
24	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			24034687
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	17514045
Total of Secured Loans			17514045
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	262025
2	3401002	Security Deposit	70766
3	3401003	Retention	78297
4	3402001	Rent Deposit	1750
5	3402002	Auction Deposit	4000
6	3402006	Election Deposit(Candidate)	152150
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10500
8	3408099	Other deposits received	707
Total of Deposits Received			580195
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	573577

SN	Code	Description of Items	Current Year Amount
4	3501107	Contribution to Other Pension Fund Payable	0
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	30758
7	3501301	Employers Liabilities - Pension Contribution (NPS)	22188
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	3000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68740
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502006	Recoveries Payable - Insurance Premium	5508
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502009	Recoveries Payable - KSFE Recovery	12000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
16	3502012	Recoveries Payable - State Life Insurance	10700
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	9700
19	3502017	Recoveries Payable-GPAIS	0
20	3502020	Recoveries Payable - Employee Share NPS	22188
21	3502022	Recoveries Payable -Medisep -Regular	8244
22	3502025	Recoveries Payable - Income Tax Deducted at Source	839
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	839

SN	Code	Description of Items	Current Year Amount
24	3502027	Recoveries Payable - Pandemic/ Epidemic	44761
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	865080
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	840
30	3503009	Government and Other Dues Payable - SGST	840
31	3503013	Government and Other Dues Payable - Others payable	31029
32	3503014	Value of Court fee Stamp	535
33	3504101	Advance Collection of Revenues	171144
34	3508001	Liability in respect of Stale Cheque	0
35	3501116	Pension Contribution Payable	0
36	3501303	Employers Liabilities - Pension Contribution	50013
37	3508099	Other Liabilities Payable	89691
38	3502030	Recoveries Payable - House Building Advance	3750
39	3502032	Recoveries Payable - NPS Arrear	0
40	3502033	Recoveries Payable - Postal Life Insurance	0
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0

SN	Code	Description of Items	Current Year Amount
45	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2025964
		Schedule B12: Investments	
1	4201001	Investments	1800313
Total of Investments			1800313
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	3140
Total of Stock in Hand			3140
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	11250
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	16524
6	4314113	Interest Accrued & Due - Investment	0
7	4315002	Receivables from Government (redemption amount)	7205938
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(195266)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	338890
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	602292
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1333199
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1630947

Total of Sudry Debtors (Receivables) 10943774

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	17514045

Total of Pre-paid Expenses 17514045

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	82388
2	4502101	CFC 6798	12311963
3	4502101	E payment 6566	563551
4	4502101	Health Building 2645	118893
5	4502101	Health Conversion 10513	455637
6	4502101	Health Diagonostic 3739	548144
7	4502101	HUDCO 7915	1252

SN	Code	Description of Items	Current Year Amount
8	4502101	MP MLA Fund 11630	87584
9	4502101	NREGA 2187	3
10	4502101	Own Fund 2127	10885298
11	4502101	PLAN 5667	6447356
12	4502101	SSA 7443	91721
13	4502101	UPI Account 270	4039135
14	4502201	LGTSB 349	0
15	4502201	Sub Treasury 0007	44
16	4502202	1007 Development FundCFC Basicgrant	0
17	4502202	1007 DevelopmentFundCFCtiedgrant	0
18	4502202	1007 Developmentfund SCP	0
19	4502202	1007 development fund TSP	0
20	4502202	1007 Maintenance Fund Road	0
21	4502202	1007 Maintenance Grant Non Road	0
22	4502202	development fund General	0
23	4502202	General duplicate	0
Total of Cash and Bank balance			35632969
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1473201

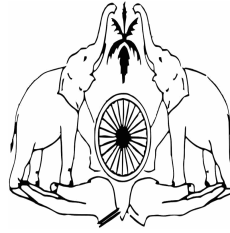
SN	Code	Description of Items	Current Year Amount
5	4605008	Revolving Fund	0
Total of Loans, Advances and Deposits			1473401
		Schedule B9: Fixed Assets	
1	4101001	Land	3340561
2	4102002	Administrative Buildings	7342343
3	4102005	Hospital Buildings	193527
4	4102015	Buildings - Sanitation and Waste Management	238166
5	4102016	Other Buildings	22074757
6	4102017	Compound Wall	368775
7	4103001	Concrete Roads	15484335
8	4103002	Black Topped Roads	1122141
9	4103004	Footpath	1520122
10	4103005	Metalled Roads	164756
11	4103008	Bridges	875868
12	4103010	Culverts	823429
13	4103012	Side Walls	149718
14	4103099	Other Constructions	16850864
15	4103101	Sewerage	540000
16	4103102	Drainage	1874556
17	4103204	Distribution & Regulation System - Water Supply	147377
18	4103205	Distribution & Regulation System - Public Lighting	4494157
19	4104001	Plant & Machinery	678186

SN	Code	Description of Items	Current Year Amount
20	4105001	Vehicles	757844
21	4106001	Office & Other Equipments	3658790
22	4106002	Computers, Printers & Peripherals	1493422
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3466603
24	4108001	Other Fixed Assets	13092880
25	4101006	Swimming Pool	199842

Total of Fixed Assets **100953019**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5169925)
2	4113001	Accumulated Depreciation - Roads	(8481305)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(612515)
4	4113201	Accumulated Depreciation-Watersupply	(3764454)
5	4113301	Accumulated Depreciation-Public Lighting	(2609564)
6	4114001	Accumulated Depreciation-Plant & Machinery	(53439)
7	4115001	Accumulated Depreciation-Vehicles	(877537)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2263696)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2446641)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1642665)

Total of Accumulated Depreciation **(27921741)**



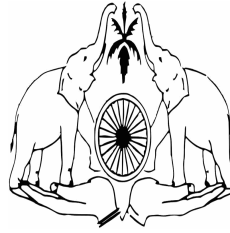
Chinnakanal Grama Panchayat Office

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		72369192
b	Prior Period Income		0
c	Grants & Contribution		7508185
d	Cash Paid for operating Activities		43980684
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		35896693
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12585921
b	Sales of Asset		0
c	Income From Investment (own fund)		548810
	Cash Generated from Investing Activities ((b+c)-a)		-12037111

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3076877
c	Repayment of loan		0
d	Payment of intrest		381117
e	Refund of Deposit & Advance		17114656
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-14418896
	Net increase in cash and cash equivalents (A + B + C)		9440686.00
	Cash and cash equivalents at beginning of period		26192283
	Cash and cash equivalents at end of period (D + E)		35632969.00



Chinnakanal 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		1101002	Profession Tax - Traders/ Institutions		61900
2		1100108	Property Tax On Non-Residential Buildings		8736413
3		1100107	Property Tax On Residential Buildings		918940
4		1101001	Profession Tax – Employees		1129003
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		0
6		1302003	Rent from Buildings		35000
7		1301009	Rent from Auditorium and Halls		22500
		1400000		Fees and User Charges (140)-I - 4	
8		1404008	Delayed Registration Fees		1250
9		1404009	Search Fees		314
10		1404099	Other Fees		500

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		4400
13		1401399	Fees for Other Certificates or Extracts		16394
14		1401801	Application Fee		200
15		1402001	Penal Interest		90123
16		1402003	Other Penalties and Fines		446708
17		1402004	Compounding Fee		700
18		1402005	Fine for Dumping Waste		5000
19		1404002	Notice Fees		1985
20		1404004	Ownership Change Fees - Fine		14180
21		1401701	Regularization Fees		649454
22		1401306	Fee for Correction in Registration		15
23		1401305	Fee for Non Availability Certificate		46
24		1401101	License Fees for Enterprises		267300
25		1401106	License Fees for Domestic Dogs		250
26		1401201	Fees for Construction of Buildings		488941
27		1401203	Permit Application fee		44420
28		1401302	Fees for Delayed Registration - Birth & Death		159
29		1401304	Fee for Marriage Registration		2930
		1500000	Sale and Hire Charges (150)-I - 5		
30		1501102	Receipts from Sale of Tender Forms		364724
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
31		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26346518
32		1601001	Development Fund - General		12179844
33		1601002	Development Fund - Special Component Plan		13944401
34		1601003	Development Fund - Tribal Sub-Plan		2939616
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		56000
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13862100
37		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		140000
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2678700
39		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33168900
40		1601021	Maintenance Fund - Road Assets		5147581
41		1601022	Maintenance Fund - Non-Road Assets		3237619
42		1601023	General Purpose Fund		6735348
43		1601043	Grant for Specific Purposes - Election		36990
44		1601044	Grant for Specific Purposes - Disaster Management		2094000
45		1601045	Other Revenue Grants		445069
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		145541

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		97982
48		1602005	Central Finance Commission Grant - Untied		1234691
49		1602006	Central Finance Commission Grant - Tied		1249153
50		1602019	Intergrated Child Development Service		1950996
51		1603002	Beneficiary Contribution		510689
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		397940
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		110500
54		1605003	Contribution - other Funds		30000
		1700000	Income from Investments (170)-I - 7		
55		1709001	Bank Charges Collected		0
		1710000	Interest Earned (171)-I - 8		
56		1711001	Interest from Bank Accounts		287625
		1800000	Other Income (180)-I - 9		
57		1808004	Receipts on excess payments		6753
					142338305
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
58		2102001	Travelling Allowances - Secretary		57247
59		2102003	Travelling Allowances - Permanent Staff		133825

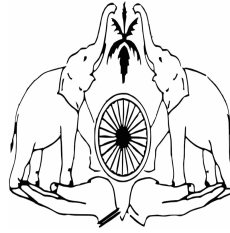
SN	Group	Code	Head Name	Schedule	Amount
60		2101101	Wages		2939074
61		2101401	Honourarium		1775341
62		2103007	Pension Contribution		338669
63		2105099	Other Establishment Expenses		721780
64		2101001	Salaries -Secretary		0
65		2101002	Salaries - Engineering Staff		67695
66		2101003	Salaries - Permanent Staff		8137413
67		2101004	Salaries - Contract Staff		161710
68		2101005	Salaries - Temporary Staff		74690
69		2102015	Uniforms		2700
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		254190
71		2103006	Employer's Contribution to NPS - Regular Employees		148696
2200000			Administrative Expenses (220)-I - 11		
72		2202101	Printing & Stationery		259201
73		2202001	Books & Periodicals		820
74		2201201	Telephone Expenses/ Internet Charges		13328
75		2206002	Keralolsavam Expenses		50000
76		2201202	Postage Expenses		3000
77		2201101	Office Electricity Expenses		438965
2300000			Operations and Maintenance (230)-I - 12		
78		2304001	Vehicle Hire Charges		120313

SN	Group	Code	Head Name	Schedule	Amount
79		2301002	Fuel Charges		191166
80		2305301	Repairs & Maintenance - Vehicles		17297
81		2308005	Expenses relating to collection of Taxes		93721
82		2308201	Refreshment Charges		50660
83		2308013	Sanitation Expenses		13850
		2400000	Interest and Finance Charges (240)-I - 13		
84		2408001	Other Finance Expenses		380358
85		2407001	Bank Charges		759
		2520000	Expenses in Service Sector (252)-I - 14(b)		
86		2520906	Welfare Programs for Physically/ Mentally Challenged		460500
87		2521001	Anganwadi Nutrition		2347578
88		2521101	Anganwadi Infrastructure		260000
89		2521102	Anganwadi Related Services		1051200
90		2521601	Local Government Service Delivery Improvement		266660
91		2521701	Allied Institution Service Delivery Improvement		58182
92		2522001	Plan Formulation, Implementation and Monitoring		61436
93		2522201	Disaster Management - Related Services		2094000
94		2523201	Information and Knowledge Dissemination Capacity Development		2500
95		2520618	Medical Institution - Allopathy		1855487

SN	Group	Code	Head Name	Schedule	Amount
96		2520619	Medical Institution - Ayurvedic		500000
97		2520620	Medical Institution - Homoeo		167938
98		2522601	Repayment of Consolidated Fund		159186
99		2520904	Welfare of the Aged		611501
100		2520801	Housing & House Electrification - Individual		16780626
101		2520702	Drinking Water - Public		40717
102		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		119887
103		2520107	Education-Related Activities		1690000
104		2520102	Primary Education		444618
105		2520101	Pre-primary Education		137575
106		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2196992
107		2520111	Contribution towards SSA		250000
108		2521602	Payments to IKM		1034793
109		2522305	Solid Waste Management - Collection and Transportation		19500
110		2522310	Solid Waste Management - Disposal		178047
111		2520905	Welfare Programs for the Destitute		100000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
112		2530502	Hiring of vehicles for office purposes		182002
113		2530302	Public Buildings - Other Buildings		1148956
114		2530205	Foot Bridges		149071

SN	Group	Code	Head Name	Schedule	Amount
115		2530204	Culverts		184998
116		2530201	Roads		2181493
117		2530101	Street Lights		28122
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
118		2510108	Agriculture - Medicinal Plants		1000000
119		2511301	Self Employment and Marketing Promotion		225000
120		2510209	Animal Husbandry - Infrastructure		250000
121		2510305	Dairy Development - Milk Incentives		788030
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
122		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13862100
123		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		56000
124		2540109	Housing grant		1898391
125		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		140000
126		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2678700
127		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33168900
		2500000	Programme Expenditure (250)-I - 14		
128		2502001	Expenditure on Poverty Eradication Program		24097691

SN	Group	Code	Head Name	Schedule	Amount
129		2501001	Election Expenses		36990
		2720000	Depreciation (272)-I - 18		
130		2725001	Depreciation-Vehicles		75784
131		2722001	Depreciation-Buildings		627239
132		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		341661
133		2726001	Depreciation-Office & Other Equipments		487072
134		2723001	Depreciation-Roads & Bridges		1646530
135		2723101	Depreciation-Sewerage & Drainage		228340
136		2723201	Depreciation-Watersupply		14738
137		2723301	Depreciation-Public Lighting		449416
138		2724001	Depreciation-Plant & Machinery		36079
					135318694



Chinnakanal 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	State Bank of India-E payment 6566		1460125	
2			State Bank of India-Health Building 2645		115916	
3			State Bank of India-Health Conversion 10513		454291	
4			State Bank of India-Health Diagonostic 3739		284141	
5			State Bank of India-NREGA 2187		105103	
6			State Bank of India-PLAN 5667		6225568	
7			State Bank of India-SSA 7443		89424	
8			The South Indian Bank-CFC 6798		10087934	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			The South Indian Bank-HUDCO 7915		113	
10			The South Indian Bank-MP MLA Fund 11630		84905	
11			The South Indian Bank-Own Fund 2127		6479553	
12			The South Indian Bank-UPI Account 270		805166	
13		4502201	Sub Treasury, Rajakumary-Sub Treasury 0007		44	
						26192283
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1114003	
						1114003
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		22500	
16		1308002	Rent from Localbody Properties		0	
						22500
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		250	
18		1401201	Fees for Construction of Buildings		488941	
19		1401203	Permit Application fee		44420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401302	Fees for Delayed Registration - Birth & Death		159	
21		1401304	Fee for Marriage Registration		2930	
22		1401399	Fees for Other Certificates or Extracts		16394	
23		1401701	Regularization Fees		649454	
24		1401801	Application Fee		200	
25		1402001	Penal Interest		90123	
26		1402003	Other Penalties and Fines		386773	
27		1402004	Compounding Fee		700	
28		1402005	Fine for Dumping Waste		5000	
29		1404002	Notice Fees		1985	
30		1404004	Ownership Change Fees - Fine		14180	
31		1404008	Delayed Registration Fees		1250	
32		1404009	Search Fees		314	
33		1404099	Other Fees		500	
34		1401305	Fee for Non Availability Certificate		46	
35		1401306	Fee for Correction in Registration		15	
36		1404011	Late Fee		4400	
37		1401204	Permit Fee for Additional FSI		0	
						1708034
RECEIPT				R5-Sale and Hire		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
38		1501102	Receipts from Sale of Tender Forms		364724	
						364724
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
39		1601045	Other Revenue Grants		445069	
						445069
RECEIPT				R7-Income rom Investments		
40		1709001	Bank Charges Collected		0	
						0
RECEIPT				R8-Interest Earned		
41		1711001	Interest from Bank Accounts		548810	
						548810
RECEIPT				R9-Other Income		
42		1808004	Receipts on excess payments		6753	
						6753
RECEIPT				R11-Grants, Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		135000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		361985	
45		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2977	
46		3201020	Integrated Child Development Service		1811836	
47		3201023	Member Of Parliament Local And Development Scheme		2679	
48		3201026	Sarva Siksha Abhiyan		2297	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1115	
50		3208010	Beneficiary Contribution		507500	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2143727	
52		3202037	Other Revenue Grants		0	
53		3202041	Programme for Results - Performance Incentive Grants		2094000	
						7063116
RECEIPT			R13-Deposits Received			
54		3401002	Security Deposit		2000	
55		3402006	Election Deposit(Candidate)		100150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3408099	Other deposits received		707	
						102857
RECEIPT			R14-Sundry Creditors			
57		3503001	Government and Other Dues Payable - Library Cess Payable		413934	
58		3503008	Government and Other Dues Payable - CGST		1662	
59		3503009	Government and Other Dues Payable - SGST		1662	
60		3508001	Liability in respect of Stale Cheque		524140	
61		3504018	Refund Payable - Grants and Funds		30000	
						971398
RECEIPT			R15-Advance Collection			
62		3504101	Advance Collection of Revenues		171144	
						171144
RECEIPT			R17-Sundry Debtors (Except 4315002)			
63		4311001	Receivables for Property Taxes (Current)		0	
64		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		34150	
65		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		4313003	Receivable for License Fees (Current)		212300	
67		4314001	Rent receivable from Buildings (Current)		18476	
68		4314113	Interest Accrued & Due - Investment		0	
69		4315004	Receivables - Developement Fund - General		10030037	
70		4315005	Receivables - Developement Fund - SCP		17072067	
71		4315006	Receivables - Developement Fund - TSP		2848687	
72		4315007	Receivables - Maintenance - Road		5367000	
73		4315008	Receivables - Maintenance - Non Road		6105000	
74		4315009	Receivables - Central Finance Commission Grant - Tied		3825549	
75		4315010	Receivables - Central Finance Commission Grant - Untied		2568379	
76		4315011	Receivables - General Purpose Fund		6735348	
77		4311003	Receivables For Property Tax On Residential Buildings(Current)		560470	
78		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		113239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7341176	
80		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		227362	
						63059240
RECEIPT			R18-Advances Received			
81		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1771478	
						1771478
RECEIPT			R20-Redemption amount (4315002)			
82		4315002	Receivables from Government (redemption amount)		6093938	
						6093938
RECEIPT			R21-General Fund			
83		3109002	Suspense		60000	
						60000
PAYMENT			P1-Establishment Expenses			
84		2101002	Salaries - Engineering Staff		67695	
85		2101003	Salaries - Permanent Staff		2325337	
86		2101004	Salaries - Contract Staff		161710	
87		2101005	Salaries - Temporary Staff		74690	
88		2101101	Wages		2214004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2101401	Honourarium		1261550	
90		2102001	Travelling Allowances - Secretary		57247	
91		2102003	Travelling Allowances - Permanent Staff		133825	
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		254190	
93		2102015	Uniforms		2700	
94		2105099	Other Establishment Expenses		721780	
						7274728
PAYMENT				P2-Administrative Expenses		
95		2201101	Office Electricity Expenses		438965	
96		2201201	Telephone Expenses/ Internet Charges		13328	
97		2201202	Postage Expenses		3000	
98		2202001	Books & Periodicals		820	
99		2202101	Printing & Stationery		259201	
100		2206002	Keralolsavam Expenses		50000	
						765314
PAYMENT				P3-Operation and Maintanance		
101		2301002	Fuel Charges		191166	
102		2304001	Vehicle Hire Charges		120313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2305301	Repairs & Maintenance - Vehicles		17297	
104		2308201	Refreshment Charges		50660	
105		2308013	Sanitation Expenses		13850	
						393286
PAYMENT			P4-Interest on Loans			
106		2407001	Bank Charges		759	
107		2408001	Other Finance Expenses		380358	
						381117
PAYMENT			P6-Productive Sector			
108		2510108	Agriculture - Medicinal Plants		1000000	
109		2510209	Animal Husbandry - Infrastructure		250000	
110		2510305	Dairy Development - Milk Incentives		390090	
111		2511301	Self Employment and Marketing Promotion		225000	
						1865090
PAYMENT			P7-Service Sector			
112		2520101	Pre-primary Education		137575	
113		2520102	Primary Education		444618	
114		2520107	Education-Related Activities		1690000	
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		119887	
116		2520702	Drinking Water - Public		40717	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2520801	Housing & House Electrification - Individual		16780626	
118		2520904	Welfare of the Aged		611501	
119		2520905	Welfare Programs for the Destitute		100000	
120		2520906	Welfare Programs for Physically/ Mentally Challenged		350000	
121		2521001	Anganwadi Nutrition		2347578	
122		2521101	Anganwadi Infrastructure		260000	
123		2521601	Local Government Service Delivery Improvement		266660	
124		2521701	Allied Institution Service Delivery Improvement		58182	
125		2522001	Plan Formulation, Implementation and Monitoring		61436	
126		2523201	Information and Knowledge Dissemination Capacity Development		2500	
127		2520618	Medical Institution - Allopathy		1855487	
128		2520619	Medical Institution - Ayurvedic		500000	
129		2520620	Medical Institution - Homoeo		167938	
130		2522601	Repayment of Consolidated Fund		159186	
131		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2248827	
132		2520111	Contribution towards SSA		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2521602	Payments to IKM		1034793	
134		2522305	Solid Waste Management - Collection and Transportation		19500	
135		2522310	Solid Waste Management - Disposal		178047	
						29685058
PAYMENT			P8-Infra Structure			
136		2530101	Street Lights		28122	
137		2530201	Roads		2489057	
138		2530205	Foot Bridges		149071	
139		2530302	Public Buildings - Other Buildings		1148956	
140		2530502	Hiring of vehicles for office purposes		182002	
						3997208
PAYMENT			P17-Sundry Creditors			
141		3501002	Contractors Control Account		2572009	
142		3501102	Net Salary Payable		5085219	
143		3501107	Contribution to Other Pension Fund Payable		0	
144		3501122	Leave Salary Payable		0	
145		3501301	Employers Liabilities - Pension Contribution (NPS)		147936	
146		3501302	Employers Liabilities - EPF		30566	
147		3502001	Recoveries Payable - General Provident Fund		116450	

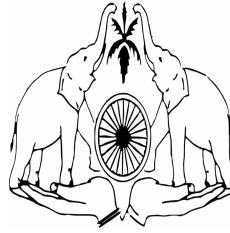
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		766070	
149		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14298	
150		3502006	Recoveries Payable - Insurance Premium		61527	
151		3502008	Recoveries Payable - Co-operative Recovery		157044	
152		3502009	Recoveries Payable - KSFE Recovery		52000	
153		3502012	Recoveries Payable - State Life Insurance		142700	
154		3502013	Recoveries Payable - Group Saving Life Insurance		33659	
155		3502014	Recoveries Payable - Group Insurance		116900	
156		3502017	Recoveries Payable-GPAIS		13000	
157		3502020	Recoveries Payable - Employee Share NPS		211260	
158		3502022	Recoveries Payable -Medisep -Regular		99362	
159		3502025	Recoveries Payable - Income Tax Deducted at Source		10190	
160		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10190	
161		3502028	Recoveries Payable - Other		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
162		3503005	Government and Other Dues Payable-TDS - CGST		3986	
163		3503006	Government and Other Dues Payable-TDS - SGST		16396	
164		3508001	Liability in respect of Stale Cheque		176723	
165		3501116	Pension Contribution Payable		621587	
166		3502030	Recoveries Payable - House Building Advance		15000	
167		3502033	Recoveries Payable - Postal Life Insurance		5508	
168		3503099	Other Payable		93721	
169		3502040	Recoveries Payable - Corporation Employees Co-operative Society		23700	
170		3504018	Refund Payable - Grants and Funds		6517655	
						17114656
PAYMENT				P18-Fixed Assets		
171		4102005	Hospital Buildings		193527	
172		4102017	Compound Wall		368775	
173		4103001	Concrete Roads		3587943	
174		4103004	Footpath		224396	
175		4104001	Plant & Machinery		34786	
176		4106002	Computers, Printers & Peripherals		562990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99985	
178		4108001	Other Fixed Assets		38798	
						5111200
PAYMENT			P23-Advances made			
179		4605003	Advance to Implementing Officers		0	
180		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		268783	
181		4605008	Revolving Fund		0	
						268783
PAYMENT			P24-Redemption amount (4315002)			
182		4315002	Receivables from Government (redemption amount)		7205938	
						7205938
Closing Balance			CB-Cash			
183		4501001	Cash		82388	
						82388
Closing Balance			CB-Bank			
184		4502101	State Bank of India-E payment 6566		563551	
185			State Bank of India-Health Building 2645		118893	
186			State Bank of India-Health Conversion 10513		455637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187			State Bank of India-Health Diagnostic 3739		548144	
188			State Bank of India-NREGA 2187		3	
189			State Bank of India-PLAN 5667		6447356	
190			State Bank of India-SSA 7443		91721	
191			The South Indian Bank-CFC 6798		12311963	
192			The South Indian Bank-HUDCO 7915		1252	
193			The South Indian Bank-MP MLA Fund 11630		87584	
194			The South Indian Bank-Own Fund 2127		10885298	
195			The South Indian Bank-UPI Account 270		4039135	
196		4502201	Sub Treasury, Rajakumary-LGTSB 349		0	
197			Sub Treasury, Rajakumary-Sub Treasury 0007		44	
198		4502202	Sub Treasury, Rajakumary-1007 Development FundCFC Basicgrant		0	
199			Sub Treasury, Rajakumary-1007 DevelopmentFundCFCTiedgrant		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200			Sub Treasury, Rajakumary-1007 Developmentfund SCP		0	
201			Sub Treasury, Rajakumary-1007 development fund TSP		0	
202			Sub Treasury, Rajakumary-1007 Maintenance Fund Road		0	
203			Sub Treasury, Rajakumary-1007 Maintenance Grant Non Road		0	
204			Sub Treasury, Rajakumary-development fund General		0	
205			Sub Treasury, Rajakumary-General duplicate		0	
						35550581



Chinnakanal 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	918940.00	0.00	918940.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8736413.00	0.00	8736413.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1129003.00	0.00	1129003.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	593707.00	655607.00	0.00	61900.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	22500.00	0.00	22500.00
1302003	Rent from Buildings	0.00	0.00	0.00	35000.00	0.00	35000.00
1308002	Rent from Localbody Properties	0.00	0.00	6000.00	6000.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	267300.00	0.00	267300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	488941.00	0.00	488941.00
1401203	Permit Application fee	0.00	0.00	0.00	44420.00	0.00	44420.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	159.00	0.00	159.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	2930.00	0.00	2930.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	15.00	0.00	15.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	16394.00	0.00	16394.00
1401701	Regularization Fees	0.00	0.00	0.00	649454.00	0.00	649454.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	90123.00	0.00	90123.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	446708.00	0.00	446708.00
1402004	Compounding Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	1985.00	0.00	1985.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	14180.00	0.00	14180.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	314.00	0.00	314.00
1404011	Late Fee	0.00	0.00	0.00	4400.00	0.00	4400.00
1404099	Other Fees	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	364724.00	0.00	364724.00
1601001	Development Fund - General	0.00	0.00	0.00	12179844.00	0.00	12179844.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	13944401.00	0.00	13944401.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2939616.00	0.00	2939616.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	56000.00	0.00	56000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13862100.00	0.00	13862100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	140000.00	0.00	140000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2678700.00	0.00	2678700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33168900.00	0.00	33168900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5147581.00	0.00	5147581.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3237619.00	0.00	3237619.00
1601023	General Purpose Fund	0.00	0.00	1335652.00	8071000.00	0.00	6735348.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	36990.00	0.00	36990.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	2094000.00	0.00	2094000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	445069.00	0.00	445069.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	145541.00	0.00	145541.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	97982.00	0.00	97982.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1234691.00	0.00	1234691.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1249153.00	0.00	1249153.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1950996.00	0.00	1950996.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	26346518.00	0.00	26346518.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	510689.00	0.00	510689.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	397940.00	795880.00	0.00	397940.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	110500.00	221000.00	0.00	110500.00
1605003	Contribution - other Funds	0.00	0.00	0.00	30000.00	0.00	30000.00
1709001	Bank Charges Collected	0.00	0.00	31091.00	31091.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	326161.00	613786.00	0.00	287625.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6753.00	0.00	6753.00
2101001	Salaries -Secretary	0.00	0.00	12000.00	12000.00	0.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	67695.00	0.00	67695.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8274956.00	137543.00	8137413.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	161710.00	0.00	161710.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101005	Salaries - Temporary Staff	0.00	0.00	74690.00	0.00	74690.00	0.00
2101101	Wages	0.00	0.00	2939074.00	0.00	2939074.00	0.00
2101401	Honourarium	0.00	0.00	1775341.00	0.00	1775341.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	57264.00	17.00	57247.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	133825.00	0.00	133825.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	254190.00	0.00	254190.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	148696.00	0.00	148696.00	0.00
2103007	Pension Contribution	0.00	0.00	342516.00	3847.00	338669.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	2496151.00	1774371.00	721780.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	438965.00	0.00	438965.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	13328.00	0.00	13328.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2202001	Books & Periodicals	0.00	0.00	820.00	0.00	820.00	0.00
2202101	Printing & Stationery	0.00	0.00	259201.00	0.00	259201.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2301002	Fuel Charges	0.00	0.00	191166.00	0.00	191166.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	120313.00	0.00	120313.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	17297.00	0.00	17297.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	93721.00	0.00	93721.00	0.00
2308013	Sanitation Expenses	0.00	0.00	13850.00	0.00	13850.00	0.00
2308201	Refreshment Charges	0.00	0.00	50660.00	0.00	50660.00	0.00
2407001	Bank Charges	0.00	0.00	759.00	0.00	759.00	0.00
2408001	Other Finance Expenses	0.00	0.00	380358.00	0.00	380358.00	0.00
2501001	Election Expenses	0.00	0.00	36990.00	0.00	36990.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24097691.00	0.00	24097691.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	788030.00	0.00	788030.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	225000.00	0.00	225000.00	0.00
2520101	Pre-primary Education	0.00	0.00	137575.00	0.00	137575.00	0.00
2520102	Primary Education	0.00	0.00	444618.00	0.00	444618.00	0.00
2520107	Education-Related Activities	0.00	0.00	1690000.00	0.00	1690000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	250000.00	0.00	250000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	119887.00	0.00	119887.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1855487.00	0.00	1855487.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	167938.00	0.00	167938.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	40717.00	0.00	40717.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16780626.00	0.00	16780626.00	0.00
2520904	Welfare of the Aged	0.00	0.00	611501.00	0.00	611501.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	460500.00	0.00	460500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2347578.00	0.00	2347578.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	260000.00	0.00	260000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	266660.00	0.00	266660.00	0.00
2521602	Payments to IKM	0.00	0.00	1034793.00	0.00	1034793.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	58182.00	0.00	58182.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	5739948.00	3542956.00	2196992.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	61436.00	0.00	61436.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	2094000.00	0.00	2094000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	19500.00	0.00	19500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	178047.00	0.00	178047.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	159186.00	0.00	159186.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	2500.00	0.00	2500.00	0.00
2530101	Street Lights	0.00	0.00	28122.00	0.00	28122.00	0.00
2530201	Roads	0.00	0.00	2489057.00	307564.00	2181493.00	0.00
2530204	Culverts	0.00	0.00	184998.00	0.00	184998.00	0.00
2530205	Foot Bridges	0.00	0.00	149071.00	0.00	149071.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1148956.00	0.00	1148956.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	182002.00	0.00	182002.00	0.00
2540109	Housing grant	0.00	0.00	1898391.00	0.00	1898391.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	56000.00	0.00	56000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	13862100.00	0.00	13862100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	140000.00	0.00	140000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2678700.00	0.00	2678700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	33168900.00	0.00	33168900.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	627239.00	0.00	627239.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	1646530.00	0.00	1646530.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	228340.00	0.00	228340.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	14738.00	0.00	14738.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	449416.00	0.00	449416.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	36079.00	0.00	36079.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	75784.00	0.00	75784.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	487072.00	0.00	487072.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	341661.00	0.00	341661.00	0.00
3101001	General Fund	0.00	1861272.00	0.00	0.00	0.00	1861272.00
3109001	Excess of Income Over Expenditure	0.00	34307634.00	0.00	0.00	0.00	34307634.00
3109002	Suspense	0.00	0.00	60000.00	60000.00	0.00	0.00
3121001	Capital Contribution	0.00	50616418.00	5147581.00	7586675.00	0.00	53055512.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	454291.00	145541.00	146887.00	0.00	455637.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	284141.00	232982.00	496985.00	0.00	548144.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	115916.00	0.00	2977.00	0.00	118893.00
3201004	Central Finance Commission Grant - Tied	0.00	6617403.00	5144637.00	5763984.00	0.00	7236750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	3508630.00	1311070.00	2877653.00	0.00	5075213.00
3201020	Integrated Child Development Service	0.00	2093971.00	1950996.00	1811836.00	0.00	1954811.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	2679.00	2679.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	89424.00	0.00	2297.00	0.00	91721.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	105103.00	2248827.00	2143727.00	0.00	3.00
3201045	Suchitwa Mission Grant	0.00	851383.00	0.00	0.00	0.00	851383.00
3202001	Development Fund - General	0.00	0.00	17527000.00	17527000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	25802000.00	25802000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4359000.00	4359000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	5367000.00	5367000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6105000.00	6105000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	84905.00	0.00	2679.00	0.00	87584.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1252.00	0.00	1252.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202037	Other Revenue Grants	0.00	0.00	446184.00	446184.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	3189.00	510689.00	507500.00	0.00	0.00
3208096	Donations to CMDRF	0.00	29256.00	0.00	0.00	0.00	29256.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4767077.00	113.00	0.00	0.00	4766964.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	60000.00	397940.00	397940.00	0.00	60000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	663076.00	110500.00	110500.00	0.00	663076.00
3305004	Loan from HUDCO	0.00	19412436.00	1898391.00	0.00	0.00	17514045.00
3401001	Earnest Money Deposit	0.00	262025.00	0.00	0.00	0.00	262025.00
3401002	Security Deposit	0.00	68766.00	0.00	2000.00	0.00	70766.00
3401003	Retention	0.00	35412.00	0.00	42885.00	0.00	78297.00
3402001	Rent Deposit	0.00	1750.00	0.00	0.00	0.00	1750.00
3402002	Auction Deposit	0.00	4000.00	0.00	0.00	0.00	4000.00
3402006	Election Deposit(Candidate)	0.00	52000.00	0.00	100150.00	0.00	152150.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	10500.00	0.00	0.00	0.00	10500.00
3408099	Other deposits received	0.00	0.00	0.00	707.00	0.00	707.00
3501002	Contractors Control Account	0.00	0.00	2572009.00	2572009.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	5769983.00	5769983.00	0.00	0.00
3501102	Net Salary Payable	0.00	408246.00	6541063.00	6706394.00	0.00	573577.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	38974.00	38974.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	621587.00	621587.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	32550.00	32550.00	0.00	0.00
3501201	Interest Payable	0.00	30758.00	0.00	0.00	0.00	30758.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24773.00	151281.00	148696.00	0.00	22188.00
3501302	Employers Liabilities - EPF	0.00	0.00	30566.00	30566.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	41646.00	0.00	8367.00	0.00	50013.00
3502001	Recoveries Payable - General Provident Fund	0.00	10828.00	116450.00	108622.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48950.00	766070.00	785860.00	0.00	68740.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	14298.00	14298.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10659.00	61527.00	56376.00	0.00	5508.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	23700.00	157044.00	133344.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	52000.00	54000.00	0.00	12000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	6000.00	6000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10000.00	142700.00	143400.00	0.00	10700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	44318.00	44318.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	116900.00	115000.00	0.00	9700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24773.00	211260.00	208675.00	0.00	22188.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	99362.00	100106.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	24977.00	25816.00	0.00	839.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	24977.00	25816.00	0.00	839.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	44761.00	0.00	0.00	0.00	44761.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	30170.00	30170.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	15000.00	18750.00	0.00	3750.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	502.00	502.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	22032.00	22032.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	9180.00	9180.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	9180.00	9180.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	23700.00	23700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	451146.00	0.00	413934.00	0.00	865080.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	80127.00	105948.00	25821.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	80127.00	105948.00	25821.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	42416.00	43238.00	1662.00	0.00	840.00
3503009	Government and Other Dues Payable - SGST	0.00	42416.00	43238.00	1662.00	0.00	840.00
3503013	Government and Other Dues Payable - Others payable	0.00	31029.00	0.00	0.00	0.00	31029.00
3503014	Value of Court fee Stamp	0.00	535.00	0.00	0.00	0.00	535.00
3503099	Other Payable	0.00	0.00	93721.00	93721.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6547655.00	6547655.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	87983.00	87983.00	171144.00	0.00	171144.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	524140.00	524140.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	89691.00	0.00	0.00	0.00	89691.00
4101001	Land	3340561.00	0.00	0.00	0.00	3340561.00	0.00
4101006	Swimming Pool	199842.00	0.00	0.00	0.00	199842.00	0.00
4102002	Administrative Buildings	7342343.00	0.00	0.00	0.00	7342343.00	0.00
4102005	Hospital Buildings	0.00	0.00	193527.00	0.00	193527.00	0.00
4102015	Buildings - Sanitation and Waste Management	238166.00	0.00	0.00	0.00	238166.00	0.00
4102016	Other Buildings	18244694.00	0.00	3830063.00	0.00	22074757.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	368775.00	0.00	368775.00	0.00
4103001	Concrete Roads	10324534.00	0.00	7463860.00	2304059.00	15484335.00	0.00
4103002	Black Topped Roads	1122141.00	0.00	0.00	0.00	1122141.00	0.00
4103004	Footpath	1146655.00	0.00	373467.00	0.00	1520122.00	0.00
4103005	Metalled Roads	164756.00	0.00	0.00	0.00	164756.00	0.00
4103008	Bridges	875868.00	0.00	0.00	0.00	875868.00	0.00
4103010	Culverts	823429.00	0.00	0.00	0.00	823429.00	0.00
4103012	Side Walls	149718.00	0.00	0.00	0.00	149718.00	0.00
4103099	Other Constructions	14850864.00	0.00	2000000.00	0.00	16850864.00	0.00
4103101	Sewerage	540000.00	0.00	0.00	0.00	540000.00	0.00
4103102	Drainage	1612234.00	0.00	262322.00	0.00	1874556.00	0.00
4103204	Distribution & Regulation System - Water Supply	147377.00	0.00	0.00	0.00	147377.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4494157.00	0.00	0.00	0.00	4494157.00	0.00
4104001	Plant & Machinery	43400.00	0.00	634786.00	0.00	678186.00	0.00
4105001	Vehicles	757844.00	0.00	0.00	0.00	757844.00	0.00
4106001	Office & Other Equipments	3658790.00	0.00	0.00	0.00	3658790.00	0.00
4106002	Computers, Printers & Peripherals	930432.00	0.00	562990.00	0.00	1493422.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3366618.00	0.00	99985.00	0.00	3466603.00	0.00
4108001	Other Fixed Assets	10200193.00	0.00	2892687.00	0.00	13092880.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4542686.00	0.00	627239.00	0.00	5169925.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	6834775.00	0.00	1646530.00	0.00	8481305.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	384175.00	0.00	228340.00	0.00	612515.00
4113201	Accumulated Depreciation-Watersupply	0.00	3749716.00	0.00	14738.00	0.00	3764454.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2160148.00	0.00	449416.00	0.00	2609564.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	17360.00	0.00	36079.00	0.00	53439.00
4115001	Accumulated Depreciation-Vehicles	0.00	801753.00	0.00	75784.00	0.00	877537.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1776624.00	0.00	487072.00	0.00	2263696.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2104980.00	0.00	341661.00	0.00	2446641.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1642665.00	0.00	0.00	0.00	1642665.00
4201001	Investments	1800313.00	0.00	0.00	0.00	1800313.00	0.00
4301002	Purchase of Material - Stores	3140.00	0.00	0.00	0.00	3140.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	39913.00	39913.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	204183.00	1138977.00	595904.00	338890.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	242052.00	0.00	479141.00	118901.00	602292.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	794607.00	0.00	9173234.00	8634642.00	1333199.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3394457.00	0.00	794607.00	2558117.00	1630947.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	655607.00	644357.00	11250.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	600.00	600.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	267300.00	267300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	35000.00	18476.00	16524.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	82596.00	82596.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13360087.00	0.00	7205938.00	13360087.00	7205938.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17527000.00	17527000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	25802000.00	25802000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4359000.00	4359000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	5367000.00	5367000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6105000.00	6105000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5694049.00	5694049.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2568379.00	2568379.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8071000.00	8071000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	505545.00	10120376.00	9810097.00	0.00	195266.00
4401001	Prepaid Programme Expenses	19412436.00	0.00	0.00	1898391.00	17514045.00	0.00
4501001	Cash	0.00	0.00	2009026.00	1926638.00	82388.00	0.00
4502101	Bank	26192239.00	0.00	24843637.00	15485339.00	35550537.00	0.00
4502201	Treasury (Account)	44.00	0.00	15120820.00	15120820.00	44.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43683126.00	43683126.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	80000.00	80000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	418265.00	418265.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2924061.00	0.00	3811739.00	5262599.00	1473201.00	0.00
4605008	Revolving Fund	0.00	0.00	260000.00	260000.00	0.00	0.00
	Total	152698252.00	152698252.00	462332496.00	462332496.00	303834621.00	303834621.00