



Cheranalloor 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		9115551
2		1100107	Property Tax On Residential Buildings		6187816
3		1101001	Profession Tax – Employees		12421170
4		1100102	Service Cess u/rule 26		2593784
5		1101002	Profession Tax - Traders/ Institutions		1595250
		1300000	Rental Income (130)-I - 3		
6		1301009	Rent from Auditorium and Halls		285000
7		1304001	Rent from Lease of Lands		4133
8		1308001	Lease Rental		150000
9		1302003	Rent from Buildings		689538
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
10		1409002	Remission and Refund - Other Fees		4600

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
11		1401701	Regularization Fees		544188
12		1401801	Application Fee		100
13		1402001	Penal Interest		426711
14		1402003	Other Penalties and Fines		589045
15		1402004	Compounding Fee		18110
16		1402005	Fine for Dumping Waste		92500
17		1404002	Notice Fees		32763
18		1404004	Ownership Change Fees - Fine		93500
19		1404008	Delayed Registration Fees		5500
20		1404009	Search Fees		352
21		1404099	Other Fees		2300
22		1405099	Other User Charges		6000
23		1408001	Other Charges		186206
24		1407001	Road Cutting Charges		237709
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
26		1401101	License Fees for Enterprises		709160
27		1401105	License fee for Domestic Animals		100
28		1401106	License Fees for Domestic Dogs		1600
29		1401201	Fees for Construction of Buildings		3934109.12
30		1401203	Permit Application fee		190246
31		1401302	Fees for Delayed Registration - Birth &		370

SN	Group	Code	Head Name	Schedule	Amount
			Death		
32		1401304	Fee for Marriage Registration		13580
33		1401399	Fees for Other Certificates or Extracts		4111
34		1401305	Fee for Non Availability Certificate		52
35		1401306	Fee for Correction in Registration		1040
36		1405018	Wastemanagement - User Charges		1988
37		1405019	Hospital Kiosk - User Charges		16605
38		1402006	Fine imposed by Health Authorities		4500
39		1404011	Late Fee		15660
40		1401802	Application Fee - Unauthorised Construction Regularisation		2500
41		1401204	Permit Fee for Additional FSI		6200183.88
42		1401205	Fees for Erection of Telecommunication Tower		20000
43		1407005	Incentive from Schemes		206000
1500000			Sale and Hire Charges (150)-I - 5		
44		1501102	Receipts from Sale of Tender Forms		5072
45		1504003	Hire Charges Of Ambulance		5100
46		1504002	Hire Charges for Vehicles (Others)		5800
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
47		1601021	Maintenance Fund - Road Assets		7583946
48		1601022	Maintenance Fund - Non-Road Assets		435167
49		1601023	General Purpose Fund		17835754

SN	Group	Code	Head Name	Schedule	Amount
50		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		200450
51		1606001	Distress Relief Fund		7325
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1800000
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1130000
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		707693
55		1603002	Beneficiary Contribution		916000
56		1602029	Total Sanitation Campaign		24050
57		1602019	Intergrated Child Development Service		1107218
58		1602006	Central Finance Commission Grant - Tied		3796383
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		598948
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5161000
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24240000
62		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		284933
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5520000
64		1601018	Fund for Transferred Functions/ Schemes -		82128000

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
65		1601045	Other Revenue Grants		25000462
66		1601001	Development Fund - General		14238261
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		902000
68		1601002	Development Fund - Special Component Plan		2946008
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3240000
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1680000
71		1601048	Donations for Specific Purposes		0
1700000			Income from Investments (170)-I - 7		
72		1701002	Interest on Fixed Deposits		1005133
1710000			Interest Earned (171)-I - 8		
73		1718099	Other Interest		78117
74		1711001	Interest from Bank Accounts		8675
1800000			Other Income (180)-I - 9		
75		1808011	Receipts from Transferred Institutions - Industries		2200
76		1808004	Receipts on excess payments		5000
77		1806006	Excess Provisions written back - Fees		604231
					249806757
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
78		2101201	Bonus		13500
79		2103007	Pension Contribution		990930
80		2101001	Salaries -Secretary		1258005
81		2101003	Salaries - Permanent Staff		10020944
82		2101004	Salaries - Contract Staff		1895275
83		2101005	Salaries - Temporary Staff		123150
84		2101007	Salaries - Part time Contingent Staff		728049
85		2101101	Wages		1883310
86		2101401	Honourarium		1768841
87		2101501	Festival Allowance		47500
88		2102001	Travelling Allowances - Secretary		20510
89		2102003	Travelling Allowances - Permanent Staff		36727
90		2102004	Travelling Allowances - Temporary Staff		18020
91		2102010	Other allowances - Contingent Staff		5400
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		159950
93		2102015	Uniforms		5400
94		2102016	Other Benefits and Allowances		267673
95		2103006	Employer's Contribution to NPS - Regular Employees		204752
96		2104001	Terminal Leave Surrender		655779
2200000			Administrative Expenses (220)-I - 11		
97		2208099	Miscellaneous Administration Expenses		667299

SN	Group	Code	Head Name	Schedule	Amount
98		2208001	Festival Expenses		216303
99		2206101	Membership & Subscriptions		2090
100		2206001	Newspaper Advertisement Charges		77855
101		2205201	Professional & Other Fees		10120
102		2205101	Miscellaneous Legal Expenses		124500
103		2204001	Insurance		87795
104		2202101	Printing & Stationery		204528
105		2202001	Books & Periodicals		28255
106		2201302	Water Charges - Allied Institutions		657
107		2201301	Electricity Charges - Allied Institutions		1849
108		2201299	Miscellaneous Communication Expenses		19040
109		2201202	Postage Expenses		17000
110		2201201	Telephone Expenses/ Internet Charges		52116
111		2201199	Other Office Maintenance Expenses		916869
112		2201104	Service Connection Charge (KSEB/ KWA)		78994
113		2201102	Water Charges - Office		15600
114		2201101	Office Electricity Expenses		121516
115		2201003	Other Taxes/ Duties		46612
116		2201002	Land Tax/ Basic Tax		4016
117		2206002	Keralolsavam Expenses		131960
118		2208003	Grama Sabha/ Ward Sabha Expenses		36000
119		2201105	Water Charges - LB buildings		20745

SN	Group	Code	Head Name	Schedule	Amount
120		2206099	Other Advertisement & Publicity Charges		45249
121		2208002	Workshops and Seminars		194950
122		2208005	Donations And Contributions As Per Government Order		31500
2300000			Operations and Maintenance (230)-I - 12		
123		2308013	Sanitation Expenses		867403
124		2302001	Water Charges - Street Tap		2415578
125		2301001	Electricity Charges for Street Lights		2423847
126		2301002	Fuel Charges		531578
127		2304001	Vehicle Hire Charges		92400
128		2304002	Equipment Hire Charges		1370
129		2305001	Repairs & Maintenance - Roads and Pavements		15017402
130		2305103	Repairs & Maintenance - Schools		25000
131		2305301	Repairs & Maintenance - Vehicles		267652
132		2305902	Repairs & Maintenance - Office Equipments		98212
133		2305909	Other Repairs & Maintenance		40543
134		2308005	Expenses relating to collection of Taxes		200470
135		2308201	Refreshment Charges		214970
136		2301004	Electricity Charges For Crematorium		4872
137		2301003	Electricity Charges of Other Buildings of LB		105656
138		2308099	Other Operating & Maintenance Expenses		131993

SN	Group	Code	Head Name	Schedule	Amount
2400000			Interest and Finance Charges (240)-I - 13		
139		2408002	Rebate on Tax and Revenues		19691
140		2408001	Other Finance Expenses		794624
141		2407001	Bank Charges		1416
2520000			Expenses in Service Sector (252)-I - 14(b)		
142		2521402	Electricity Line - Transformer - Voltage Improvement		1009808
143		2521701	Allied Institution Service Delivery Improvement		1216010
144		2521901	Sanitation & Waste Management - Individual		512809
145		2521902	Sanitation & Waste Management - Public		352586
146		2521903	Public Sanitation - Related Activities		1015711
147		2522001	Plan Formulation, Implementation and Monitoring		147740
148		2520619	Medical Institution - Ayurvedic		800000
149		2520620	Medical Institution - Homoeo		250000
150		2520109	Encourage Excellence of SC/ ST		880000
151		2521001	Anganwadi Nutrition		2288968
152		2520908	Social Security Programme		66200
153		2520907	Social welfare programmes		5104
154		2520906	Welfare Programs for Physically/ Mentally Challenged		1540491
155		2520905	Welfare Programs for the Destitute		57330

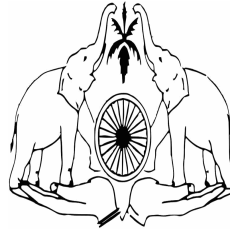
SN	Group	Code	Head Name	Schedule	Amount
156		2520904	Welfare of the Aged		645036
157		2520903	Women Welfare		512500
158		2521904	Toilet (Individual)		30000
159		2520902	Child Welfare Program		2844
160		2520801	Housing & House Electrification - Individual		5744000
161		2520701	Drinking Water - Individual		1837417
162		2520602	Health related Programs		885030
163		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		468818
164		2520301	Reading Rooms, Libraries - Infrastructure		146750
165		2520107	Education-Related Activities		751091
166		2520102	Primary Education		12000
167		2520111	Contribution towards SSA		691494
168		2521602	Payments to IKM		90235
169		2522305	Solid Waste Management - Collection and Transportation		95200
170		2522307	Solid Waste Management - Processing - Community level		435000
171		2522309	Solid Waste Management - Related Activities		108798
172		2522310	Solid Waste Management - Disposal		1632137
173		2522314	Solid Waste Management - Processing Individual		14050
174		2521002	Other Nutrition Distribution Programme		191499

SN	Group	Code	Head Name	Schedule	Amount
175		2521102	Anganwadi Related Services		1270200
176		2521601	Local Government Service Delivery Improvement		199243
177		2523201	Information and Knowledge Dissemination Capacity Development		222948
178		2520618	Medical Institution - Allopathy		2729676
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
179		2530301	Public Buildings - Local Government Office Building		6510
180		2530202	Lanes		374258
181		2530201	Roads		13019892
182		2530302	Public Buildings - Other Buildings		7159852
183		2530501	Vehicle Rent for Engineering Wing		360000
184		2530101	Street Lights		1718449
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
185		2540135	Expenditures Of Transferred Institutions - Development Of Scheduled Castes		2946008
186		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		82128000
187		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		902000
188		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5521600
189		2540111	Programmes/ Expenditures of Transferred		3240000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
190		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		126655
191		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1685
192		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24240000
193		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1680000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
194		2551005	Contribution towards Joint Venture Projects - Other Municipalities		400000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
195		2510104	Agriculture - Vegetables		1432250
196		2510105	Agriculture - Plaintane		100000
197		2510106	Agriculture - Tubercrops		580500
198		2510110	Agriculture - Floriculture		144000
199		2510204	Animal Husbandry - Calf		312000
200		2510205	Animal Husbandry - Poultry		109800
201		2510209	Animal Husbandry - Infrastructure		250000
202		2510305	Dairy Development - Milk Incentives		50000
203		2510418	Welfare of Fishermen		103299

SN	Group	Code	Head Name	Schedule	Amount
204		2510215	Protection of Animals		18000
205		2510101	Agriculture - Paddy		15000
206		2510102	Agriculture - Coconut		361000
		2500000	Programme Expenditure (250)-I - 14		
207		2501001	Election Expenses		145548
208		2502001	Expenditure on Poverty Eradication Program		5161000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
209		2601004	Financial assistance to Medical Institutions		422510
		2700000	Provisions and Write off (270)-I - 16		
210		2703004	Service Cess Written Off		0
211		2703002	Property Tax (General) Written Off		0
		2720000	Depreciation (272)-I - 18		
212		2726001	Depreciation-Office & Other Equipments		620618
213		2725001	Depreciation-Vehicles		437375
214		2724001	Depreciation-Plant & Machinery		25093
215		2723301	Depreciation-Public Lighting		593995
216		2723001	Depreciation-Roads & Bridges		2883569
217		2728001	Depreciation-Other Fixed Assets		1380341
218		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		883333
219		2722001	Depreciation-Buildings		1376916
220		2723101	Depreciation-Sewerage & Drainage		2262798

SN	Group	Code	Head Name	Schedule	Amount
					238864387
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
221		2801001	Prior Period Income		1201475
					1201475



Cheranalloor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		13466	
						13466
Opening Balance			OB-Bank			
2		4502101	Federal Bank-FB 12950100171323 Presidents Distress Relief fund		25036	
3			Federal Bank-FB 12950100179136 Hudco		593061	
4			Federal Bank-FB 12950100181082 UPI front office		9837052	
5			HDFC Bank-HB 50100328588151 ICDS Central share		1708115	
6			ICICI Bank-IB 626401074418 CFC		6042827	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-OCB - 000002410		504510	
8			State Bank of India-SBI 37266724176 epayment		22173172	
9			State Bank of India-SBoI - 40178183640		17349	
10			State Bank of India-SBoI 40862625015 Health grant infra		827919	
11			State Bank of India-SBoI 40862626416 Health grant rural		830847	
12			State Bank of India-SBoI 67381677048 Own fund		21454417	
13			Union Bank of India-UBoI 357902010009508 Saksharatha		3813	
14			Union Bank of India-UBoI 357902010011750 Janakeeya Bhavanam		129578	
						64147696
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		12383670	
						12383670
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		285000	
						285000
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
17		1401105	License fee for Domestic Animals		100	
18		1401106	License Fees for Domestic Dogs		1600	
19		1401201	Fees for Construction of Buildings		3934109.12	
20		1401203	Permit Application fee		190246	
21		1401302	Fees for Delayed Registration - Birth & Death		370	
22		1401304	Fee for Marriage Registration		13580	
23		1401399	Fees for Other Certificates or Extracts		4111	
24		1401701	Regularization Fees		544188	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		426711	
27		1402003	Other Penalties and Fines		585904	
28		1402004	Compounding Fee		18110	
29		1402005	Fine for Dumping Waste		92500	
30		1404002	Notice Fees		32763	
31		1404004	Ownership Change Fees - Fine		93500	
32		1404008	Delayed Registration Fees		5500	
33		1404009	Search Fees		352	
34		1404099	Other Fees		2300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405099	Other User Charges		6000	
36		1407001	Road Cutting Charges		237709	
37		1408001	Other Charges		186206	
38		1401305	Fee for Non Availability Certificate		52	
39		1401306	Fee for Correction in Registration		1040	
40		1405018	Wastemanagement - User Charges		1988	
41		1405019	Hospital Kiosk - User Charges		16605	
42		1402006	Fine imposed by Health Authorities		4500	
43		1404011	Late Fee		15660	
44		1401802	Application Fee - Unauthorised Construction Regularisation		2500	
45		1401204	Permit Fee for Additional FSI		6200183.88	
46		1401205	Fees for Erection of Telecommunication Tower		20000	
47		1407005	Incentive from Schemes		206000	
						12844488
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		5072	
49		1504002	Hire Charges for Vehicles (Others)		5800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1504003	Hire Charges Of Ambulance		5100	
						15972
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
51		1601045	Other Revenue Grants		25000462	
52		1603002	Beneficiary Contribution		500	
						25000962
RECEIPT				R8-Interest Earned		
53		1711001	Interest from Bank Accounts		8675	
54		1718099	Other Interest		78117	
						86792
RECEIPT				R9-Other Income		
55		1808004	Receipts on excess payments		5000	
56		1808011	Receipts from Transferred Institutions - Industries		2200	
						7200
RECEIPT				R10-Earmarked Funds		
57		3111101	Distress Relief Fund		535	
						535
RECEIPT				R11-Grants, Contributions and Subsidies		
58		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		212602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
59		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		583440	
60		3201005	Central Finance Commission Grant - Untied		141431	
61		3201017	Integrated Housing And Slum Development Programme		3264	
62		3201020	Integrated Child Development Service		3204069	
63		3201027	Swaccha Bharat Mission - Grameen		176400	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		748402	
65		3202028	Grants For Specific Purposes - Disaster Management		100000	
66		3208010	Beneficiary Contribution		1132312	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		609333	
68		3201050	Grants Contributions for Specific Purposes - Central Government		0	
69		3202032	Literacy Scheme Grant		542	
						6911795

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
70		3305003	Loan from K.U.R.D.F.C		1100000	
71		3305004	Loan from HUDCO		140674	
						1240674
RECEIPT			R13-Deposits Received			
72		3401001	Earnest Money Deposit		65096	
73		3401003	Retention		77856	
74		3402001	Rent Deposit		40800	
75		3402002	Auction Deposit		235300	
76		3402006	Election Deposit(Candidate)		159000	
77		3408001	Deposit Received From Halls, Stadiums and Auditoriums		228500	
78		3408099	Other deposits received		720286	
79		3402003	Deposit for Road Cutting		24148	
						1550986
RECEIPT			R14-Sundry Creditors			
80		3501201	Interest Payable		15931	
81		3502018	Recoveries Payable-Audit Recovery		5150	
82		3502025	Recoveries Payable - Income Tax Deducted at Source		14294	
83		3503001	Government and Other Dues Payable - Library Cess Payable		759719	
84		3503005	Government and Other Dues		3046	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
85		3503006	Government and Other Dues Payable-TDS - SGST		3046	
86		3503008	Government and Other Dues Payable - CGST		69915	
87		3503009	Government and Other Dues Payable - SGST		69915	
88		3505003	User fee for Garbage collection Payable		0	
89		3508001	Liability in respect of Stale Cheque		220536	
						1161552
RECEIPT			R15-Advance Collection			
90		3504101	Advance Collection of Revenues		163449	
						163449
RECEIPT			R17-Sundry Debtors (Except 4315002)			
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1080600	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		30080	
93		4312002	Receivables for Surcharge on Property Tax (Arrears)		95	
94		4312003	Receivables for Service Cess (Current)		2170194	
95		4312004	Receivables for Service Cess		363793	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
96		4313003	Receivable for License Fees (Current)		238560	
97		4313004	Receivable for License Fees (Arrears)		20800	
98		4314001	Rent receivable from Buildings (Current)		454645	
99		4314002	Rent receivable from Buildings (Arrears)		242322	
100		4315009	Receivables - Central Finance Commission Grant - Tied		2419000	
101		4315010	Receivables - Central Finance Commission Grant - Untied		3225000	
102		4315011	Receivables - General Purpose Fund		17835754	
103		4311003	Receivables For Property Tax On Residential Buildings(Current)		4579336	
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		866641	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8372238	
106		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1125396	
107		4313007	Receivables for Private Hospital & Paramedical		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						43024654
RECEIPT			R18-Advances Received			
108		4601001	Festival Advance to Employees		8000	
109		4605004	Temporary Advances for Official Purposes		4600	
						12600
RECEIPT			R20-Redemption amount (4315002)			
110		4315002	Receivables from Government (redemption amount)		5879318	
						5879318
RECEIPT			R21-General Fund			
111		3109002	Suspense		792553	
						792553
PAYMENT			P1-Establishment Expenses			
112		2101001	Salaries -Secretary		29000	
113		2101003	Salaries - Permanent Staff		190098	
114		2101004	Salaries - Contract Staff		1895275	
115		2101005	Salaries - Temporary Staff		123150	
116		2101007	Salaries - Part time Contingent Staff		13979	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101101	Wages		1883310	
118		2101201	Bonus		13500	
119		2101401	Honourarium		1768841	
120		2101501	Festival Allowance		47500	
121		2102001	Travelling Allowances - Secretary		20510	
122		2102003	Travelling Allowances - Permanent Staff		36727	
123		2102004	Travelling Allowances - Temporary Staff		18020	
124		2102010	Other allowances - Contingent Staff		5400	
125		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		159950	
126		2102015	Uniforms		5400	
127		2102016	Other Benefits and Allowances		267673	
128		2104001	Terminal Leave Surrender		655779	
						7134112
PAYMENT				P2-Administrative Expenses		
129		2201002	Land Tax/ Basic Tax		4016	
130		2201003	Other Taxes/ Duties		46612	
131		2201101	Office Electricity Expenses		121516	
132		2201102	Water Charges - Office		15600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2201104	Service Connection Charge (KSEB/ KWA)		78994	
134		2201199	Other Office Maintenance Expenses		916869	
135		2201201	Telephone Expenses/ Internet Charges		52116	
136		2201202	Postage Expenses		17000	
137		2201299	Miscellaneous Communication Expenses		19040	
138		2201301	Electricity Charges - Allied Institutions		1849	
139		2201302	Water Charges - Allied Institutions		657	
140		2202001	Books & Periodicals		28255	
141		2202101	Printing & Stationery		204528	
142		2204001	Insurance		87795	
143		2205101	Miscellaneous Legal Expenses		124500	
144		2205201	Professional & Other Fees		10120	
145		2206001	Newspaper Advertisement Charges		77855	
146		2206101	Membership & Subscriptions		2090	
147		2208001	Festival Expenses		216303	
148		2208099	Miscellaneous Administration Expenses		446892	
149		2201105	Water Charges - LB buildings		20745	
150		2206099	Other Advertisement &		45249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Publicity Charges			
151		2208002	Workshops and Seminars		194950	
152		2208003	Grama Sabha/ Ward Sabha Expenses		36000	
153		2208005	Donations And Contributions As Per Government Order		31500	
154		2206002	Keralolsavam Expenses		131960	
						2933011
PAYMENT			P3-Operation and Maintanance			
155		2302001	Water Charges - Street Tap		2415578	
156		2301001	Electricity Charges for Street Lights		2423847	
157		2301002	Fuel Charges		531578	
158		2304001	Vehicle Hire Charges		92400	
159		2304002	Equipment Hire Charges		1370	
160		2305301	Repairs & Maintenance - Vehicles		260315	
161		2305902	Repairs & Maintenance - Office Equipments		98212	
162		2305909	Other Repairs & Maintenance		40543	
163		2308201	Refreshment Charges		214970	
164		2301003	Electricity Charges of Other Buildings of LB		105656	
165		2308013	Sanitation Expenses		867403	
166		2308099	Other Operating &		131993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Expenses			
167		2301004	Electricity Charges For Crematorium		4872	
						7188737
PAYMENT			P4-Interest on Loans			
168		2407001	Bank Charges		1416	
169		2408001	Other Finance Expenses		873075	
						874491
PAYMENT			P5-Programme Expenses			
170		2501001	Election Expenses		145548	
171		2502001	Expenditure on Poverty Eradication Program		3	
						145551
PAYMENT			P6-Productive Sector			
172		2510101	Agriculture - Paddy		15000	
173		2510102	Agriculture - Coconut		361000	
174		2510104	Agriculture - Vegetables		1432250	
175		2510105	Agriculture - Plaintane		100000	
176		2510106	Agriculture - Tubercrops		580500	
177		2510110	Agriculture - Floriculture		144000	
178		2510204	Animal Husbandry - Calf		312000	
179		2510205	Animal Husbandry - Poultry		109800	
180		2510209	Animal Husbandry -		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
181		2510305	Dairy Development - Milk Incentives		50000	
182		2510215	Protection of Animals		18000	
183		2510418	Welfare of Fishermen		103299	
						3475849
PAYMENT			P7-Service Sector			
184		2520102	Primary Education		12000	
185		2520107	Education-Related Activities		751091	
186		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		50634	
187		2520602	Health related Programs		844130	
188		2520701	Drinking Water - Individual		1173809	
189		2520801	Housing & House Electrification - Individual		5744000	
190		2520902	Child Welfare Program		2844	
191		2520903	Women Welfare		512500	
192		2520904	Welfare of the Aged		645036	
193		2520905	Welfare Programs for the Destitute		57330	
194		2520906	Welfare Programs for Physically/ Mentally Challenged		771491	
195		2520907	Social welfare programmes		5104	
196		2520908	Social Security Programme		66200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2521001	Anganwadi Nutrition		1988968	
198		2521002	Other Nutrition Distribution Programme		191499	
199		2521402	Electricity Line - Transformer - Voltage Improvement		1009808	
200		2521701	Allied Institution Service Delivery Improvement		1216010	
201		2521901	Sanitation & Waste Management - Individual		50000	
202		2521902	Sanitation & Waste Management - Public		352586	
203		2521903	Public Sanitation - Related Activities		505711	
204		2522001	Plan Formulation, Implementation and Monitoring		147740	
205		2520618	Medical Institution - Allopathy		2729676	
206		2520619	Medical Institution - Ayurvedic		800000	
207		2520620	Medical Institution - Homoeo		250000	
208		2520109	Encourage Excellence of SC/ ST		150000	
209		2521904	Toilet (Individual)		30000	
210		2520111	Contribution towards SSA		691494	
211		2521602	Payments to IKM		90235	
212		2522305	Solid Waste Management - Collection and Transportation		95200	
213		2522307	Solid Waste Management - Processing - Community level		435000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		2522309	Solid Waste Management - Related Activities		108798	
215		2522310	Solid Waste Management - Disposal		477713	
216		2522314	Solid Waste Management - Processing Individual		14050	
						21970657
PAYMENT			P8-Infra Structure			
217		2530101	Street Lights		815600	
218		2530201	Roads		150530	
219		2530301	Public Buildings - Local Government Office Building		6510	
220		2530302	Public Buildings - Other Buildings		401540	
221		2530501	Vehicle Rent for Engineering Wing		36000	
						1410180
PAYMENT			P9-State Sponsored Schemes and Functions			
222		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		126655	
223		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1600	
224		2540121	Programmes/ Expenditures of Transferred Functions/		1685	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Scheme s - Others/ Miscellaneous			
						129940
PAYMENT				P10-Contribution to joint venture Projects		
225		2551005	Contribution towards Joint Venture Projects - Other Municipalities		400000	
						400000
PAYMENT				P14-Grants, Contributions and Subsidies		
226		3208010	Beneficiary Contribution		45750	
227		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						45750
PAYMENT				P16-Deposits Paid		
228		3401001	Earnest Money Deposit		66155	
229		3401002	Security Deposit		20000	
230		3401003	Retention		437113	
231		3402001	Rent Deposit		5000	
232		3402002	Auction Deposit		5000	
233		3402006	Election Deposit(Candidate)		113000	
234		3408001	Deposit Received From Halls, Stadiums and Auditoriums		133200	
235		3402003	Deposit for Road Cutting		52392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						831860
PAYMENT			P17-Sundry Creditors			
236		3501001	Suppliers Control Account		2281006	
237		3501002	Contractors Control Account		29609386	
238		3501102	Net Salary Payable		8710836	
239		3501301	Employers Liabilities - Pension Contribution (NPS)		206148	
240		3502001	Recoveries Payable - General Provident Fund		307000	
241		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		426642	
242		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		232615	
243		3502005	Recoveries Payable - Loan Recovery		19500	
244		3502006	Recoveries Payable - Insurance Premium		361237	
245		3502008	Recoveries Payable - Co-operative Recovery		65000	
246		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		15720	
247		3502012	Recoveries Payable - State Life Insurance		316182	
248		3502014	Recoveries Payable - Group Insurance		139600	

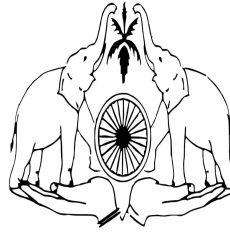
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		3502017	Recoveries Payable-GPAIS		19000	
250		3502020	Recoveries Payable - Employee Share NPS		206148	
251		3502022	Recoveries Payable -Medisep -Regular		114232	
252		3502025	Recoveries Payable - Income Tax Deducted at Source		462384	
253		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		218976	
254		3503001	Government and Other Dues Payable - Library Cess Payable		735555	
255		3503005	Government and Other Dues Payable-TDS - CGST		394896	
256		3503006	Government and Other Dues Payable-TDS - SGST		394896	
257		3503008	Government and Other Dues Payable - CGST		51657	
258		3503009	Government and Other Dues Payable - SGST		51657	
259		3504099	Refund Payable - Others		0	
260		3508001	Liability in respect of Stale Cheque		(9450)	
261		3501116	Pension Contribution Payable		1025863	
262		3502035	Recoveries Payable - PF Loan Repayment - GPF		154000	
263		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		355518	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		86053	
265		3501099	Other Creditors Controll Account		3137705	
266		3503099	Other Payable		200470	
						50290432
PAYMENT			P18-Fixed Assets			
267		4101001	Land		1387000	
268		4102016	Other Buildings		2359792	
269		4103001	Concrete Roads		7081851	
270		4103002	Black Topped Roads		160773	
271		4103003	Interlocked Roads		2381441	
272		4104001	Plant & Machinery		176400	
273		4105001	Vehicles		199961	
274		4106001	Office & Other Equipments		9187	
275		4106002	Computers, Printers & Peripherals		78000	
276		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		52321	
277		4108001	Other Fixed Assets		175500	
						14062226
PAYMENT			P21-Stores			
278		4301002	Purchase of Material - Stores		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
279		4601001	Festival Advance to Employees		158000	
280		4606001	Electricity Deposits		850000	
281		4605009	Unauthorized debt		220407	
						1228407
PAYMENT			P24-Redemption amount (4315002)			
282		4315002	Receivables from Government (redemption amount)		3095506	
						3095506
Closing Balance			CB-Cash			
283		4501001	Cash		130504	
						130504
Closing Balance			CB-Bank			
284		4502101	Federal Bank-FB 12950100171323 Presidents Distress Relief fund		18071	
285			Federal Bank-FB 12950100179136 Hudco		709666	
286			Federal Bank-FB 12950100181082 UPI front office		16097442	
287			HDFC Bank-HB 50100328588151 ICDS Central share		3734087	
288			ICICI Bank-IB 626401074418		7039964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CFC			
289			IDBI-I 1058104000147132 Suchithwa Mission		0	
290			Other Co-operative Bank-OCB - 000002410		504510	
291			State Bank of India-SBI 37266724176 epayment		26739722	
292			State Bank of India-SBoI - 40178183640		17349	
293			State Bank of India-SBoI 40862625015 Health grant infra		812411	
294			State Bank of India-SBoI 40862626416 Health grant rural		758516	
295			State Bank of India-SBoI 67381677048 Own fund		2997709	
296			Union Bank of India-UBoI 357902010009508 Saksharatha		4355	
297			Union Bank of India-UBoI 357902010011750 Janakeeya Bhavanam		133017	
298			Union Bank of India-UBoI 357902010014167 MGNREGS		609330	
299		4502201	District Treasury Ernakulam (Kakkanad)-1101 799013000001149 LGTSB		0	
300		4502202	District Treasury Ernakulam (Kakkanad)-Development		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund General			
						60176149



Cheranalloor Grama Panchayat Office

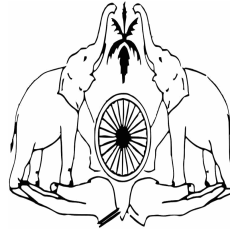
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	78788827
2	3110000	Earmarked Fund	B2	18071
3	3120000	Reserves	B3	86378522
		Total Reserve & Surplus		165185420
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21212411
		Total Grants, Contributions for specific purposes		21212411
		Loans		
1	3300000	Secured Loans	B5	4379092

SN	Code	Description of Items	Schedule No	Amount
Total Loans				4379092
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	5216332
2	3500000	Other Liabilities	B8	4551856
Total Current Liabilities and Provisions				9768188
Total LIABILITY				200545111
		ASSET		
		Investments		
1	4200000	Investments	B12	14359103
Total Investments				14359103
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	7804949
3	4500000	Cash and Bank balance	B17	60306653
4	4600000	Loans, Advances and Deposits	B18	28215954
Total Current Assets,Loans and Advances				96327556
		Fixed Assets		
1	4100000	Fixed Assets	B9	180689656
2	4110000	Accumulated Depreciation	B10	(90831204)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		89858452
		Total ASSET		200545111



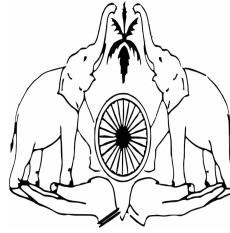
Cheranalloor Grama Panchayat Office

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		74440302
b	Prior Period Income		0
c	Grants & Contribution		31913292
d	Cash Paid for operating Activities		44658097
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		61695497
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18386139
b	Sales of Asset		0
c	Income From Investment (own fund)		86792
	Cash Generated from Investing Activities ((b+c)-a)		-18299347

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1240674
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3681140
c	Repayment of loan		0
d	Payment of intrest		874491
e	Refund of Deposit & Advance		51122292
f	General Fund, Other liability, & Refund of Grant & Contribution		175690
	Cash used in financing Activities (a+b-c-d-e-f)		-47250659
	Net increase in cash and cash equivalents (A + B + C)		-3854509.00
	Cash and cash equivalents at beginning of period		64161162
	Cash and cash equivalents at end of period (D + E)		60306653.00



Cheranalloor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	793458.00	3387242.00	0.00	2593784.00
1100107	Property Tax On Residential Buildings	0.00	0.00	141474.00	6329290.00	0.00	6187816.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	94849.00	9210400.00	0.00	9115551.00
1101001	Profession Tax – Employees	0.00	0.00	1483874.00	13905044.00	0.00	12421170.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1595250.00	0.00	1595250.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	285000.00	0.00	285000.00
1302003	Rent from Buildings	0.00	0.00	0.00	689538.00	0.00	689538.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	4133.00	0.00	4133.00
1308001	Lease Rental	0.00	0.00	0.00	150000.00	0.00	150000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	200.00	400.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	187220.00	896380.00	0.00	709160.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3934109.12	0.00	3934109.12
1401203	Permit Application fee	0.00	0.00	0.00	190246.00	0.00	190246.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	6200183.88	0.00	6200183.88
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	370.00	0.00	370.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13580.00	0.00	13580.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1040.00	0.00	1040.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4111.00	0.00	4111.00
1401701	Regularization Fees	0.00	0.00	0.00	544188.00	0.00	544188.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	2500.00	0.00	2500.00
1402001	Penal Interest	0.00	0.00	0.00	426711.00	0.00	426711.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	589045.00	0.00	589045.00
1402004	Compounding Fee	0.00	0.00	0.00	18110.00	0.00	18110.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	92500.00	0.00	92500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	4500.00	0.00	4500.00
1404002	Notice Fees	0.00	0.00	0.00	32763.00	0.00	32763.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	93500.00	0.00	93500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	352.00	0.00	352.00
1404011	Late Fee	0.00	0.00	0.00	15660.00	0.00	15660.00
1404099	Other Fees	0.00	0.00	0.00	2300.00	0.00	2300.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1988.00	0.00	1988.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	16605.00	0.00	16605.00
1405099	Other User Charges	0.00	0.00	0.00	6000.00	0.00	6000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	237709.00	0.00	237709.00
1407005	Incentive from Schemes	0.00	0.00	0.00	206000.00	0.00	206000.00
1408001	Other Charges	0.00	0.00	0.00	186206.00	0.00	186206.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	4600.00	0.00	4600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5072.00	0.00	5072.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	5800.00	0.00	5800.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	5100.00	0.00	5100.00
1601001	Development Fund - General	0.00	0.00	15274568.00	29512829.00	0.00	14238261.00
1601002	Development Fund - Special Component Plan	0.00	0.00	2946008.00	5892016.00	0.00	2946008.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3240000.00	0.00	3240000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24240000.00	0.00	24240000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1680000.00	0.00	1680000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5520000.00	0.00	5520000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	82128000.00	0.00	82128000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	7583946.00	15167892.00	0.00	7583946.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	623667.00	1058834.00	0.00	435167.00
1601023	General Purpose Fund	0.00	0.00	3537246.00	21373000.00	0.00	17835754.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	200450.00	0.00	200450.00
1601045	Other Revenue Grants	0.00	0.00	0.00	25000462.00	0.00	25000462.00
1601048	Donations for Specific Purposes	0.00	0.00	4600.00	4600.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	902000.00	0.00	902000.00
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	284933.00	0.00	284933.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	598948.00	0.00	598948.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3796383.00	0.00	3796383.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1107218.00	0.00	1107218.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	24050.00	0.00	24050.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5160997.00	10321997.00	0.00	5161000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	916000.00	0.00	916000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3210402.00	3918095.00	0.00	707693.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3660000.00	4790000.00	0.00	1130000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1800000.00	0.00	1800000.00
1606001	Distress Relief Fund	0.00	0.00	175.00	7500.00	0.00	7325.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1005133.00	0.00	1005133.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	8675.00	0.00	8675.00
1718099	Other Interest	0.00	0.00	25000462.00	25078579.00	0.00	78117.00
1806006	Excess Provisions written back - Fees	0.00	0.00	0.00	604231.00	0.00	604231.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5000.00	0.00	5000.00
1808011	Receipts from Transferred Institutions - Industries	0.00	0.00	0.00	2200.00	0.00	2200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1258005.00	0.00	1258005.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11374564.00	1353620.00	10020944.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1895275.00	0.00	1895275.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	123150.00	0.00	123150.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	728049.00	0.00	728049.00	0.00
2101101	Wages	0.00	0.00	1883310.00	0.00	1883310.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	1768841.00	0.00	1768841.00	0.00
2101501	Festival Allowance	0.00	0.00	47500.00	0.00	47500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20510.00	0.00	20510.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	36727.00	0.00	36727.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18020.00	0.00	18020.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	5400.00	0.00	5400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	159950.00	0.00	159950.00	0.00
2102015	Uniforms	0.00	0.00	5400.00	0.00	5400.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	267673.00	0.00	267673.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	226907.00	22155.00	204752.00	0.00
2103007	Pension Contribution	0.00	0.00	1107369.00	116439.00	990930.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	655779.00	0.00	655779.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201002	Land Tax/ Basic Tax	0.00	0.00	4016.00	0.00	4016.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	46612.00	0.00	46612.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	121516.00	0.00	121516.00	0.00
2201102	Water Charges - Office	0.00	0.00	15600.00	0.00	15600.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	78994.00	0.00	78994.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	20745.00	0.00	20745.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	916869.00	0.00	916869.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	52116.00	0.00	52116.00	0.00
2201202	Postage Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	19040.00	0.00	19040.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	1849.00	0.00	1849.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	657.00	0.00	657.00	0.00
2202001	Books & Periodicals	0.00	0.00	28255.00	0.00	28255.00	0.00
2202101	Printing & Stationery	0.00	0.00	204528.00	0.00	204528.00	0.00
2204001	Insurance	0.00	0.00	87795.00	0.00	87795.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	124500.00	0.00	124500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	10120.00	0.00	10120.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	77855.00	0.00	77855.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	131960.00	0.00	131960.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	45249.00	0.00	45249.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2090.00	0.00	2090.00	0.00
2208001	Festival Expenses	0.00	0.00	216303.00	0.00	216303.00	0.00
2208002	Workshops and Seminars	0.00	0.00	194950.00	0.00	194950.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	36000.00	0.00	36000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	31500.00	0.00	31500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	667299.00	0.00	667299.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2423847.00	0.00	2423847.00	0.00
2301002	Fuel Charges	0.00	0.00	531578.00	0.00	531578.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	105656.00	0.00	105656.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	4872.00	0.00	4872.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2415578.00	0.00	2415578.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	92400.00	0.00	92400.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	1370.00	0.00	1370.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	15017402.00	0.00	15017402.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	25000.00	0.00	25000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	267652.00	0.00	267652.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	98212.00	0.00	98212.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	40543.00	0.00	40543.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	200470.00	0.00	200470.00	0.00
2308013	Sanitation Expenses	0.00	0.00	867403.00	0.00	867403.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	131993.00	0.00	131993.00	0.00
2308201	Refreshment Charges	0.00	0.00	214970.00	0.00	214970.00	0.00
2407001	Bank Charges	0.00	0.00	1416.00	0.00	1416.00	0.00
2408001	Other Finance Expenses	0.00	0.00	891978.00	97354.00	794624.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	19691.00	0.00	19691.00	0.00
2501001	Election Expenses	0.00	0.00	145548.00	0.00	145548.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5161000.00	0.00	5161000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	15000.00	0.00	15000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	361000.00	0.00	361000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1432250.00	0.00	1432250.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tuber crops	0.00	0.00	580500.00	0.00	580500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	144000.00	0.00	144000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	312000.00	0.00	312000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	109800.00	0.00	109800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510215	Protection of Animals	0.00	0.00	18000.00	0.00	18000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	50000.00	0.00	50000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	103299.00	0.00	103299.00	0.00
2520102	Primary Education	0.00	0.00	12000.00	0.00	12000.00	0.00
2520107	Education-Related Activities	0.00	0.00	751091.00	0.00	751091.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	880000.00	0.00	880000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	691494.00	0.00	691494.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	146750.00	0.00	146750.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	468818.00	0.00	468818.00	0.00
2520602	Health related Programs	0.00	0.00	885030.00	0.00	885030.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2729676.00	0.00	2729676.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	1837417.00	0.00	1837417.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5744000.00	0.00	5744000.00	0.00
2520902	Child Welfare Program	0.00	0.00	2844.00	0.00	2844.00	0.00
2520903	Women Welfare	0.00	0.00	512500.00	0.00	512500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	645036.00	0.00	645036.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	57330.00	0.00	57330.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1540491.00	0.00	1540491.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520907	Social welfare programmes	0.00	0.00	5104.00	0.00	5104.00	0.00
2520908	Social Security Programme	0.00	0.00	66200.00	0.00	66200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2288968.00	0.00	2288968.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	191499.00	0.00	191499.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	1009808.00	0.00	1009808.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	199243.00	0.00	199243.00	0.00
2521602	Payments to IKM	0.00	0.00	90235.00	0.00	90235.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1216010.00	0.00	1216010.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	512809.00	0.00	512809.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	352586.00	0.00	352586.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1015711.00	0.00	1015711.00	0.00
2521904	Toilet (Individual)	0.00	0.00	30000.00	0.00	30000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	147740.00	0.00	147740.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	95200.00	0.00	95200.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	435000.00	0.00	435000.00	0.00
2522309	Solid Waste Management - Related	0.00	0.00	108798.00	0.00	108798.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Activities						
2522310	Solid Waste Management - Disposal	0.00	0.00	1632137.00	0.00	1632137.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	14050.00	0.00	14050.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	222948.00	0.00	222948.00	0.00
2530101	Street Lights	0.00	0.00	2568449.00	850000.00	1718449.00	0.00
2530201	Roads	0.00	0.00	13019892.00	0.00	13019892.00	0.00
2530202	Lanes	0.00	0.00	374258.00	0.00	374258.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	6510.00	0.00	6510.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	7159852.00	0.00	7159852.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360000.00	0.00	360000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3240000.00	0.00	3240000.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	126655.00	0.00	126655.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24240000.00	0.00	24240000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1680000.00	0.00	1680000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5521600.00	0.00	5521600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	82128000.00	0.00	82128000.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1685.00	0.00	1685.00	0.00
2540135	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	0.00	0.00	2946008.00	0.00	2946008.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	902000.00	0.00	902000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	400000.00	0.00	400000.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	422510.00	0.00	422510.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	154531.00	154531.00	0.00	0.00
2703004	Service Cess Written Off	0.00	0.00	360260.00	360260.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1376916.00	0.00	1376916.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2883569.00	0.00	2883569.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2262798.00	0.00	2262798.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	593995.00	0.00	593995.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	25093.00	0.00	25093.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	437375.00	0.00	437375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	620618.00	0.00	620618.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	883333.00	0.00	883333.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1380341.00	0.00	1380341.00	0.00
2801001	Prior Period Income	0.00	0.00	4055132.00	2853657.00	1201475.00	0.00
3101001	General Fund	0.00	8306625.00	0.00	0.00	0.00	8306625.00
3109001	Excess of Income Over Expenditure	0.00	60325166.00	0.00	0.00	0.00	60325166.00
3109002	Suspense	0.00	0.00	376412.00	792553.00	0.00	416141.00
3111101	Distress Relief Fund	0.00	25036.00	7675.00	710.00	0.00	18071.00
3121001	Capital Contribution	0.00	73558015.00	0.00	12820507.00	0.00	86378522.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	830847.00	284933.00	212602.00	0.00	758516.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	827919.00	598948.00	583440.00	0.00	812411.00
3201004	Central Finance Commission Grant - Tied	0.00	4573070.00	5078991.00	4838000.00	0.00	4332079.00
3201005	Central Finance Commission Grant - Untied	0.00	1469757.00	2128303.00	3366431.00	0.00	2707885.00
3201017	Integrated Housing And Slum Development Programme	0.00	129578.00	0.00	3439.00	0.00	133017.00
3201020	Integrated Child Development Service	0.00	2634220.00	1107218.00	3204069.00	0.00	4731071.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	176400.00	176400.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	69841.00	24050.00	0.00	0.00	45791.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5179900.00	5789230.00	0.00	609330.00
3201045	Suchitwa Mission Grant	0.00	1640597.00	0.00	0.00	0.00	1640597.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	874054.00	874054.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	36204133.00	36204133.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8292008.00	8292008.00	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	24281276.00	24281276.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4106324.00	4106324.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	522236.00	200450.00	0.00	0.00	321786.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	480000.00	0.00	748402.00	0.00	1228402.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	3813.00	0.00	542.00	0.00	4355.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	593902.00	0.00	0.00	0.00	593902.00
3208010	Beneficiary Contribution	0.00	1606858.00	961250.00	1132312.00	0.00	1777920.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	17349.00	0.00	0.00	0.00	17349.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	450000.00	0.00	0.00	0.00	450000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	653500.00	3215902.00	3210402.00	0.00	648000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1599673.00	5159673.00	3660000.00	0.00	100000.00
3305003	Loan from K.U.R.D.F.C	0.00	1220000.00	0.00	1100000.00	0.00	2320000.00
3305004	Loan from HUDCO	0.00	2447463.00	1644976.00	1256605.00	0.00	2059092.00
3401001	Earnest Money Deposit	0.00	2165167.00	141155.00	65096.00	0.00	2089108.00
3401002	Security Deposit	0.00	351887.00	20000.00	0.00	0.00	331887.00
3401003	Retention	0.00	433952.00	437113.00	337770.00	0.00	334609.00
3402001	Rent Deposit	0.00	301065.00	5000.00	40800.00	0.00	336865.00
3402002	Auction Deposit	0.00	296200.00	207051.00	235300.00	0.00	324449.00
3402003	Deposit for Road Cutting	0.00	10170.00	52392.00	76540.00	0.00	34318.00
3402006	Election Deposit(Candidate)	0.00	66500.00	113000.00	159000.00	0.00	112500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	48100.00	133200.00	228500.00	0.00	143400.00
3408099	Other deposits received	0.00	841302.00	52392.00	720286.00	0.00	1509196.00
3501001	Suppliers Control Account	0.00	0.00	2281006.00	2281006.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	29609386.00	29609386.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3137705.00	3137705.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13024574.00	13024574.00	0.00	0.00
3501102	Net Salary Payable	0.00	671379.00	9744437.00	9874128.00	0.00	801070.00
3501116	Pension Contribution Payable	0.00	94955.00	1142302.00	1107369.00	0.00	60022.00
3501201	Interest Payable	0.00	46061.00	0.00	15931.00	0.00	61992.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13742.00	228303.00	236203.00	0.00	21642.00
3502001	Recoveries Payable - General Provident Fund	0.00	41000.00	339000.00	313000.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82515.00	506007.00	441624.00	0.00	18132.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	233084.00	255186.00	0.00	22102.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	19500.00	19500.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	29912.00	397918.00	399183.00	0.00	31177.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	6500.00	65000.00	58500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	47000.00	47000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	24000.00	24000.00	0.00	0.00
3502012	Recoveries Payable - State Life	0.00	11250.00	316182.00	314432.00	0.00	9500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	154900.00	154800.00	0.00	11800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	34000.00	34000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	150.00	5150.00	0.00	5000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13742.00	228303.00	236203.00	0.00	21642.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	131528.00	134394.00	0.00	12366.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	9018.00	9018.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	462384.00	462643.00	0.00	259.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	218976.00	228269.00	0.00	9293.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	168000.00	182000.00	0.00	14000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	361018.00	361018.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	95304.00	104555.00	0.00	9251.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	0.00	6500.00	0.00	6500.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	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	487495.00	735555.00	759719.00	0.00	511659.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	394896.00	405968.00	0.00	11072.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	394896.00	405968.00	0.00	11072.00
3503008	Government and Other Dues Payable - CGST	0.00	9023.00	63347.00	69941.00	0.00	15617.00
3503009	Government and Other Dues Payable - SGST	0.00	9023.00	63321.00	69915.00	0.00	15617.00
3503013	Government and Other Dues Payable - Others payable	0.00	688740.00	0.00	0.00	0.00	688740.00
3503099	Other Payable	0.00	0.00	200470.00	200470.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	78451.00	78451.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12657.00	1755435.00	0.00	1742778.00
3504099	Refund Payable - Others	0.00	0.00	10000.00	10000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1016356.00	1061976.00	240187.00	0.00	194567.00
3505003	User fee for Garbage collection Payable	0.00	0.00	55366.00	55366.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	580903.00	580903.00	229986.00	0.00	229986.00
4101001	Land	2811811.00	0.00	1387000.00	0.00	4198811.00	0.00
4101009	Public pond	1493534.00	0.00	748313.00	0.00	2241847.00	0.00
4102015	Buildings - Sanitation and Waste Management	3665584.00	0.00	0.00	0.00	3665584.00	0.00
4102016	Other Buildings	15453465.00	0.00	21532023.00	0.00	36985488.00	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	195635.00	0.00	195635.00	0.00
4102020	Bus Stand Buildings	999930.00	0.00	0.00	0.00	999930.00	0.00
4103001	Concrete Roads	23151367.00	0.00	13603621.00	700000.00	36054988.00	0.00
4103002	Black Topped Roads	7710239.00	0.00	160773.00	0.00	7871012.00	0.00
4103003	Interlocked Roads	0.00	0.00	7863135.00	0.00	7863135.00	0.00
4103004	Footpath	9727289.00	0.00	348577.00	0.00	10075866.00	0.00
4103005	Metalled Roads	1422836.00	0.00	0.00	0.00	1422836.00	0.00
4103007	Other Roads	2939660.00	0.00	0.00	0.00	2939660.00	0.00
4103010	Culverts	310366.00	0.00	1896362.00	0.00	2206728.00	0.00
4103012	Side Walls	17346.00	0.00	1300535.00	0.00	1317881.00	0.00
4103101	Sewerage	5834630.00	0.00	0.00	0.00	5834630.00	0.00
4103102	Drainage	175718.00	0.00	187379.00	0.00	363097.00	0.00
4103103	Irish Drainage	22358575.00	0.00	0.00	0.00	22358575.00	0.00
4103204	Distribution & Regulation System - Water Supply	3913974.00	0.00	0.00	0.00	3913974.00	0.00
4103302	Street Light	5939948.00	0.00	0.00	0.00	5939948.00	0.00
4104001	Plant & Machinery	0.00	0.00	426264.00	0.00	426264.00	0.00
4105001	Vehicles	4273767.00	0.00	199961.00	0.00	4473728.00	0.00
4106001	Office & Other Equipments	6162591.00	0.00	9187.00	0.00	6171778.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	78000.00	0.00	78000.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7057189.00	0.00	3552288.00	0.00	10609477.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1714284.00	0.00	766500.00	0.00	2480784.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2459869.00	0.00	1376916.00	0.00	3836785.00
4113001	Accumulated Depreciation - Roads	0.00	51823015.00	0.00	2883569.00	0.00	54706584.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	5529078.00	0.00	2262798.00	0.00	7791876.00
4113201	Accumulated Depreciation-Watersupply	0.00	837010.00	0.00	0.00	0.00	837010.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5976358.00	0.00	593995.00	0.00	6570353.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	357558.00	0.00	25093.00	0.00	382651.00
4115001	Accumulated Depreciation-Vehicles	0.00	3840240.00	0.00	437375.00	0.00	4277615.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2743203.00	0.00	620618.00	0.00	3363821.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4605006.00	0.00	883333.00	0.00	5488339.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2195829.00	0.00	1380341.00	0.00	3576170.00
4120101	Capital Work In Progress	7005476.00	0.00	0.00	7005476.00	0.00	0.00
4208001	Fixed Deposits	13353970.00	0.00	1005133.00	0.00	14359103.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	17330.00	17330.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1122514.00	0.00	6800285.50	6346685.00	1576114.50	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1268218.00	0.00	1847035.00	2129195.00	986058.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1123143.00	0.00	9812223.00	10241288.00	694078.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	731742.00	0.00	1810621.00	2036104.00	506259.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1947426.00	1947426.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	30122.00	30122.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	13738.00	13738.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	357533.00	0.00	3717582.00	3787368.00	287747.00	0.00
4312004	Receivables for Service Cess (Arrears)	299980.00	0.00	1425300.00	1725280.00	0.00	0.00
4313001	Receivable for User Charges (Current)	125000.00	0.00	0.00	125000.00	0.00	0.00
4313002	Receivable for User Charges (Arrears)	102051.00	0.00	125000.00	227051.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	896380.00	896380.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	20800.00	20800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	152100.00	0.00	689538.00	606745.00	234893.00	0.00
4314002	Rent receivable from Buildings	357282.00	0.00	152100.00	242322.00	267060.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	4133.00	0.00	4133.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	9051.00	0.00	0.00	0.00	9051.00	0.00
4314006	Receivables from Markets (Arrear)	178350.00	0.00	0.00	0.00	178350.00	0.00
4314010	Receivables from Bus Stand (Arrear)	18038.00	0.00	0.00	0.00	18038.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	150000.00	0.00	150000.00	0.00
4315002	Receivables from Government (redemption amount)	7390238.00	0.00	3095506.00	7384491.00	3101253.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37959568.00	37959568.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8292008.00	8292008.00	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	24281276.00	24281276.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4093667.00	4093667.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4838000.00	4838000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3225000.00	3225000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21373000.00	21373000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	50000.00	0.00	0.00	50000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	208233.00	777132.00	776984.50	0.00	208085.50
4501001	Cash	13466.00	0.00	7953654.00	7836616.00	130504.00	0.00
4502101	Bank	64147696.00	0.00	79615512.00	83587059.00	60176149.00	0.00
4502201	Treasury (Account)	0.00	0.00	48865608.00	48865608.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	25000462.00	25000462.00	0.00	0.00
4601001	Festival Advance to Employees	5000.00	0.00	223000.00	223000.00	5000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604002	Advance to Contractors	376412.00	0.00	0.00	376412.00	0.00	0.00
4605002	Advance to Implementing Agencies	2188903.00	0.00	0.00	0.00	2188903.00	0.00
4605003	Advance to Implementing Officers	535000.00	0.00	0.00	535000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	3376.00	0.00	9200.00	9200.00	3376.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1137620.00	0.00	0.00	0.00	1137620.00	0.00
4605006	Advance to Allied Institutions	11247337.00	0.00	0.00	7337.00	11240000.00	0.00
4605009	Unauthorized debt	0.00	0.00	220407.00	220407.00	0.00	0.00
4605099	Advance to Others	3386.00	0.00	0.00	0.00	3386.00	0.00
4606001	Electricity Deposits	5055129.00	0.00	850000.00	0.00	5905129.00	0.00
4606003	Water Deposits	7641024.00	0.00	0.00	0.00	7641024.00	0.00
4606099	Other deposits with external agencies	91316.00	0.00	0.00	0.00	91316.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	253224654.00	253224654.00	838867475.50	838867475.50	531650262.50	531650262.50