



Chowannur 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	4452043
2	3109001	Excess of Income Over Expenditure	(7278685)
3	3109002	Suspense	8
		Total of Muncipal (General) Fund [Code No 310]	(2826634)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	56641898
		Total of Reserves	56641898
		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	628380
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	632574

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	3154548
4	3201005	Central Finance Commission Grant - Untied	2087119
5	3201020	Integrated Child Development Service	2258861
6	3201035	Total Sanitation Campaign	40331
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	760000
13	3208010	Beneficiary Contribution	36238
14	3208097	Donations Related to Pandemic/Epidemic Control	0
15	3208099	Other Grants & Contributions for Specific Purpose	669649
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3202031	Grant for Keralotsavam	330
		Total of Grants, Contribution for Specific Purposes	10268030
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	5912815

SN	Code	Description of Items	Current Year Amount
Total of Secured Loans			5912815
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	40200
2	3401002	Security Deposit	102351
3	3401003	Retention	214281
4	3402001	Rent Deposit	12500
5	3402002	Auction Deposit	13100
6	3402006	Election Deposit(Candidate)	74500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	5000
8	3408099	Other deposits received	20345
Total of Deposits Received			482277
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	35430
4	3501102	Net Salary Payable	637879
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26586
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	241480
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	10656

SN	Code	Description of Items	Current Year Amount
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	16800
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	13700
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	1637
16	3502020	Recoveries Payable - Employee Share NPS	26812
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	14254
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2349
21	3502027	Recoveries Payable - Pandemic/ Epidemic	35000
22	3503001	Government and Other Dues Payable - Library Cess Payable	199725
23	3503002	Government and Other Dues Payable - Poor Home Cess Payable	0
24	3503005	Government and Other Dues Payable-TDS - CGST	7983
25	3503006	Government and Other Dues Payable-TDS - SGST	7983
26	3503008	Government and Other Dues Payable - CGST	14512
27	3503009	Government and Other Dues Payable - SGST	14512
28	3503013	Government and Other Dues Payable - Others payable	4807
29	3504009	Refund Payable - License Fees	800

SN	Code	Description of Items	Current Year Amount
30	3504099	Refund Payable - Others	65100
31	3504101	Advance Collection of Revenues	195503
32	3505003	User fee for Garbage collection Payable	325
33	3508001	Liability in respect of Stale Cheque	0
34	3501116	Pension Contribution Payable	61882
35	3508099	Other Liabilities Payable	0
36	3502030	Recoveries Payable - House Building Advance	2500
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
41	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
42	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			1647833
		Schedule B12: Investments	
1	4201001	Investments	5000
Total of Investments			5000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4312003	Receivables for Service Cess (Current)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	2900367
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	140143
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3040510
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	27856
2	4502101	CFC GRANT ACCOUNT	5241667
3	4502101	federal bank epayment	245069
4	4502101	HEALTH GRANT DIAGONOSTIC SERVICE	632574
5	4502101	HEALTH GRANT WELLNESS ACTIVITY	628380
6	4502101	HUDCO LOAN ACCOUNT	80976
7	4502101	KSCB - 148512801000589	13100429
8	4502101	MGNREGS BANK ACCOUNT	0
9	4502101	SBI EPAYMENT ACCOUNT	2487059
10	4502101	SBoI - 10531202793	11345
11	4502101	SBoI - 10531203093	509114
12	4502101	SBoI - 30188144897	2885
13	4502201	LGTSB OWNFUND ACCOUNT	0
14	4502201	VPFA121234	8664
15	4502202	1309 MAINTANANCE FUND NON ROAD ASSET	0
16	4502202	1309 MAINTANANCE FUND ROAD ASSET	0
17	4502202	1309 PLANFUNDDEVELOPEMENT FUND SCP	0
18	4502202	PLAN FUND DEVELOPEMENT FUNDGENERAL	0

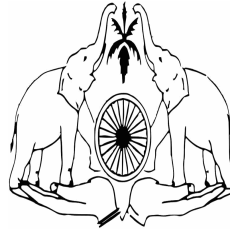
SN	Code	Description of Items	Current Year Amount
19	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			22976018
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	4985786
4	4605003	Advance to Implementing Officers	88586
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	590745
Total of Loans, Advances and Deposits			5665317
		Schedule B9: Fixed Assets	
1	4101001	Land	5721626
2	4102011	Public Comfort Stations	98074
3	4102015	Buildings - Sanitation and Waste Management	8694
4	4102016	Other Buildings	6133538
5	4103001	Concrete Roads	4652326
6	4103002	Black Topped Roads	25713522
7	4103005	Metalled Roads	2891390
8	4103007	Other Roads	15600
9	4103008	Bridges	100554
10	4103010	Culverts	476791
11	4103099	Other Constructions	10220116
12	4103102	Drainage	5630643

SN	Code	Description of Items	Current Year Amount
13	4103204	Distribution & Regulation System - Water Supply	802462
14	4103205	Distribution & Regulation System - Public Lighting	3653483
15	4104001	Plant & Machinery	1888816
16	4105001	Vehicles	1500382
17	4106001	Office & Other Equipments	2623097
18	4106002	Computers, Printers & Peripherals	835979
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4651136
20	4108001	Other Fixed Assets	2658515
21	4101006	Swimming Pool	1365536
22	4103302	Street Light	199992
23	4101008	Public well	108499
24	4102019	Free Style Open Gym	172948

Total of Fixed Assets 82123719

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(931287)
2	4113001	Accumulated Depreciation - Roads	(29100573)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1212146)
4	4113201	Accumulated Depreciation-Watersupply	(2321357)
5	4113301	Accumulated Depreciation-Public Lighting	(2681475)
6	4114001	Accumulated Depreciation-Plant & Machinery	(431809)
7	4115001	Accumulated Depreciation-Vehicles	(406015)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1569734)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3144295)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2626737)
11	4117002	Depreciation-Electrical and Electronic Appliances	(116771)
Total of Accumulated Depreciation			(44542199)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2857854
Total of Capital Work in Progress			2857854



Chowannur 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		84775	
						84775
Opening Balance			OB-Bank			
2		4502101	Federal Bank-federal bank epayment		242397	
3			Kerala Bank-CFC GRANT ACCOUNT		5367507	
4			Kerala State Co-operative Bank-KSCB - 148512801000589		12483865	
5			State Bank of India-SBI EPAYMENT ACCOUNT		740926	
6			State Bank of India-SBoI - 10531202793		11060	
7			State Bank of India-SBoI -		496364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			10531203093			
8			State Bank of India-SBoI - 30188144897		2812	
9			Union Bank of India-HEALTH GRANT DIAGONOSTIC SERVICE		402660	
10			Union Bank of India-HEALTH GRANT WELLNESS ACTIVITY		599647	
11			Union Bank of India-HUDCO LOAN ACCOUNT		1072467	
12		4502201	Sub Treasury, Kunnamkulam-VPFA121234		8664	
						21428369
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		837310	
14		1108004	Entertainment Tax		814513	
						1651823
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		36500	
16		1308002	Rent from Localbody Properties		0	
						36500
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		1150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		599099	
19		1401202	Fees for Installation of Machinery		100	
20		1401203	Permit Application fee		67440	
21		1401302	Fees for Delayed Registration - Birth & Death		109	
22		1401304	Fee for Marriage Registration		7040	
23		1401399	Fees for Other Certificates or Extracts		7897	
24		1401701	Regularization Fees		222057	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		31626	
27		1402003	Other Penalties and Fines		12597	
28		1402004	Compounding Fee		6300	
29		1402005	Fine for Dumping Waste		62500	
30		1404002	Notice Fees		23	
31		1404004	Ownership Change Fees - Fine		34000	
32		1404008	Delayed Registration Fees		1500	
33		1404009	Search Fees		112	
34		1404099	Other Fees		6	
35		1405008	Receipts from Libraries		4230	
36		1401305	Fee for Non Availability Certificate		16	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		360	
38		1405018	Wastemanagement - User Charges		14475	
39		1404011	Late Fee		4990	
40		1401204	Permit Fee for Additional FSI		0	
41		1407005	Incentive from Schemes		42000	
						1119827
RECEIPT			R5-Sale and Hire Charges			
42		1501099	Receipts from Sale of Other Products		31950	
43		1501102	Receipts from Sale of Tender Forms		40800	
44		1501202	Receipts from Sale of Scrap		112709	
						185459
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
45		1605003	Contribution - other Funds		5368	
						5368
RECEIPT			R8-Interest Earned			
46		1711001	Interest from Bank Accounts		538642	
						538642
RECEIPT			R9-Other Income			
47		1808004	Receipts on excess payments		1105	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1105
RECEIPT				R11-Grants, Contributions and Subsidies		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		150000	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		418048	
50		3201004	Central Finance Commission Grant - Tied		71387	
51		3201005	Central Finance Commission Grant - Untied		104354	
52		3201020	Integrated Child Development Service		1695545	
53		3201035	Total Sanitation Campaign		468560	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000	
55		3208010	Beneficiary Contribution		1323329	
56		3208099	Other Grants & Contributions for Specific Purpose		100000	
57		3209002	Contribution to Joint Venture Projects from Block Panchayat		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		619733	
						5850956
RECEIPT			R12-Loans			
59		3305003	Loan from K.U.R.D.F.C		400000	
						400000
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		17700	
61		3401002	Security Deposit		0	
62		3401003	Retention		70959	
63		3402006	Election Deposit(Candidate)		130000	
64		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						219659
RECEIPT			R14-Sundry Creditors			
65		3502018	Recoveries Payable-Audit Recovery		1637	
66		3503001	Government and Other Dues Payable - Library Cess Payable		199725	
67		3503008	Government and Other Dues Payable - CGST		29500	
68		3503009	Government and Other Dues Payable - SGST		29500	
69		3505003	User fee for Garbage collection Payable		325	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3508001	Liability in respect of Stale Cheque		130294	
71		3508098	Other Liabilities Related to Joint Venture Projects Payable		111422	
						502403
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		153560	
						153560
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		235650	
74		4312003	Receivables for Service Cess (Current)		997042	
75		4312004	Receivables for Service Cess (Arrears)		2170	
76		4313003	Receivable for License Fees (Current)		70500	
77		4314001	Rent receivable from Buildings (Current)		223656	
78		4315004	Receivables - Developement Fund - General		7751346	
79		4315005	Receivables - Developement Fund - SCP		2516400	
80		4315007	Receivables - Maintenance - Road		13753000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315008	Receivables - Maintenance - Non Road		4152000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		1415000	
83		4315010	Receivables - Central Finance Commission Grant - Untied		1887000	
84		4315011	Receivables - General Purpose Fund		9730505	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2177886	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3667	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1725250	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4061	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
90		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						46645183
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4315002	Receivables from Government (redemption amount)		4357824	
						4357824
RECEIPT				R21-General Fund		
92		3109002	Suspense		8	
						8
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		58262	
94		2101003	Salaries - Permanent Staff		141815	
95		2101004	Salaries - Contract Staff		184385	
96		2101006	Salaries - Full time Contingent Staff		39198	
97		2101101	Wages		286896	
98		2101401	Honourarium		340133	
99		2102001	Travelling Allowances - Secretary		18612	
100		2102003	Travelling Allowances - Permanent Staff		61550	
101		2102004	Travelling Allowances - Temporary Staff		3500	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1377588	
103		2102016	Other Benefits and Allowances		109100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21600	
						2642639
PAYMENT				P2-Administrative Expenses		
105		2201101	Office Electricity Expenses		57548	
106		2201199	Other Office Maintenance Expenses		27260	
107		2201201	Telephone Expenses/ Internet Charges		70171	
108		2202001	Books & Periodicals		6160	
109		2202101	Printing & Stationery		215747	
110		2204001	Insurance		18435	
111		2205101	Miscellaneous Legal Expenses		66200	
112		2205201	Professional & Other Fees		24676	
113		2206001	Newspaper Advertisement Charges		9000	
114		2206101	Membership & Subscriptions		2000	
115		2208099	Miscellaneous Administration Expenses		273743	
						770940
PAYMENT				P3-Operation and Maintanance		
116		2301001	Electricity Charges for Street		849035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
117		2301002	Fuel Charges		153200	
118		2304001	Vehicle Hire Charges		18660	
119		2305902	Repairs & Maintenance - Office Equipments		11901	
120		2305909	Other Repairs & Maintenance		67492	
121		2308004	Expenses for Burying Carcases		20900	
122		2308201	Refreshment Charges		92749	
123		2301003	Electricity Charges of Other Buildings of LB		93267	
124		2308010	Extra - ordinary Expenses		62760	
125		2301006	Electricity Charges For Drinking Water Schemes		95418	
						1465382
PAYMENT			P4-Interest on Loans			
126		2407001	Bank Charges		1315	
						1315
PAYMENT			P5-Programme Expenses			
127		2501001	Election Expenses		173355	
128		2502001	Expenditure on Poverty Eradication Program		889	
						174244
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2510101	Agriculture - Paddy		28000	
130		2510102	Agriculture - Coconut		107516	
131		2510110	Agriculture - Floriculture		25000	
132		2510201	Animal Husbandry - Cow		1168100	
133		2510202	Animal Husbandry - Goat		40500	
134		2510204	Animal Husbandry - Calf		1224000	
135		2510205	Animal Husbandry - Poultry		128400	
136		2510209	Animal Husbandry - Infrastructure		268821	
137		2510210	Animal Husbandry - Disease Control		62452	
138		2510305	Dairy Development - Milk Incentives		150884	
139		2510803	Flood Relief Activities		120225	
						3323898
PAYMENT				P7-Service Sector		
140		2520107	Education-Related Activities		38548	
141		2520303	Reading Rooms ,Libraries - Periodicals		18745	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		138830	
143		2520602	Health related Programs		1179413	
144		2520617	Epidemic Control		12000	
145		2520701	Drinking Water - Individual		85050	
146		2520702	Drinking Water - Public		175906	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520801	Housing & House Electrification - Individual		5905000	
148		2520902	Child Welfare Program		44864	
149		2520903	Women Welfare		421250	
150		2520904	Welfare of the Aged		85813	
151		2520905	Welfare Programs for the Destitute		33600	
152		2520906	Welfare Programs for Physically/ Mentally Challenged		413650	
153		2521001	Anganwadi Nutrition		774543	
154		2521002	Other Nutrition Distribution Programme		45900	
155		2521101	Anganwadi Infrastructure		499473	
156		2521401	Electricity Line Extension		620552	
157		2521402	Electricity Line - Transformer - Voltage Improvement		105197	
158		2521601	Local Government Service Delivery Improvement		464173	
159		2521701	Allied Institution Service Delivery Improvement		826668	
160		2521903	Public Sanitation - Related Activities		126740	
161		2522001	Plan Formulation, Implementation and Monitoring		160498	
162		2522201	Disaster Management - Related Services		19250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520618	Medical Institution - Allopathy		1096351	
164		2520619	Medical Institution - Ayurvedic		679930	
165		2520620	Medical Institution - Homoeo		150000	
166		2520109	Encourage Excellence of SC/ ST		100000	
167		2522203	Draught relief related activities		3555	
168		2521904	Toilet (Individual)		110000	
169		2520111	Contribution towards SSA		100000	
170		2521602	Payments to IKM		65157	
171		2522305	Solid Waste Management - Collection and Transportation		34800	
172		2522309	Solid Waste Management - Related Activities		1875	
173		2522310	Solid Waste Management - Disposal		251920	
174		2522311	Solid Waste Management - Integrated Projects		75240	
175		2522314	Solid Waste Management - Processing Individual		241204	
176		2522319	Liquid Waste Management - Storage		68592	
						15174287
PAYMENT				P8-Infra Structure		
177		2530201	Roads		635511	
178		2530302	Public Buildings - Other Buildings		91858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2530501	Vehicle Rent for Engineering Wing		311000	
						1038369
PAYMENT				P10-Contribution to joint venture Projects		
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT				P12-Prior Period Expense (2808000)		
181		2808001	Prior Period Expenses		36129	
						36129
PAYMENT				P16-Deposits Paid		
182		3401001	Earnest Money Deposit		17500	
183		3401002	Security Deposit		1750	
184		3402006	Election Deposit(Candidate)		114000	
185		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
186		3408099	Other deposits received		1700	
						135950
PAYMENT				P17-Sundry Creditors		
187		3501001	Suppliers Control Account		638713	
188		3501002	Contractors Control Account		1641402	
189		3501102	Net Salary Payable		6649565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3501301	Employers Liabilities - Pension Contribution (NPS)		252935	
191		3502001	Recoveries Payable - General Provident Fund		13250	
192		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2205716	
193		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		74760	
194		3502006	Recoveries Payable - Insurance Premium		115890	
195		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	
196		3502012	Recoveries Payable - State Life Insurance		154700	
197		3502013	Recoveries Payable - Group Saving Life Insurance		210	
198		3502014	Recoveries Payable - Group Insurance		149400	
199		3502017	Recoveries Payable-GPAIS		14000	
200		3502020	Recoveries Payable - Employee Share NPS		252935	
201		3502022	Recoveries Payable -Medisep -Regular		89236	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		20108	
203		3502026	Recoveries Payable - Kerala		28135	

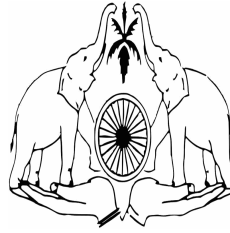
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
204		3503001	Government and Other Dues Payable - Library Cess Payable		164176	
205		3503005	Government and Other Dues Payable-TDS - CGST		21460	
206		3503006	Government and Other Dues Payable-TDS - SGST		21460	
207		3503008	Government and Other Dues Payable - CGST		39191	
208		3503009	Government and Other Dues Payable - SGST		39191	
209		3508001	Liability in respect of Stale Cheque		130294	
210		3501116	Pension Contribution Payable		763452	
211		3502030	Recoveries Payable - House Building Advance		30000	
212		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		16170	
213		3501099	Other Creditors Controll Account		454757	
214		3503099	Other Payable		64892	
215		3504018	Refund Payable - Grants and Funds		2470051	
216		3508098	Other Liabilities Related to Joint Venture Projects Payable		111422	
						16630471

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
217		4102011	Public Comfort Stations		13654	
218		4102016	Other Buildings		1982783	
219		4103001	Concrete Roads		202247	
220		4103002	Black Topped Roads		10753488	
221		4103008	Bridges		30368	
222		4103102	Drainage		442798	
223		4106001	Office & Other Equipments		50000	
224		4106002	Computers, Printers & Peripherals		418411	
225		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		98005	
226		4108001	Other Fixed Assets		29485	
227		4103302	Street Light		199992	
228		4101008	Public well		53000	
229		4102019	Free Style Open Gym		172948	
						14447179
PAYMENT			P21-Stores			
230		4301002	Purchase of Material - Stores		29925	
						29925
PAYMENT			P23-Advances made			
231		4601001	Festival Advance to Employees		120000	
232		4605003	Advance to Implementing		260000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		704348	
						1084348
PAYMENT				P24-Redemption amount (4315002)		
234		4315002	Receivables from Government (redemption amount)		2900367	
						2900367
Closing Balance				CB-Cash		
235		4501001	Cash		27856	
						27856
Closing Balance				CB-Bank		
236		4502101	Federal Bank-federal bank epayment		245069	
237			Kerala Bank-CFC GRANT ACCOUNT		5241667	
238			Kerala State Co-operative Bank-KSCB - 148512801000589		13100429	
239			State Bank of India-MGNREGS BANK ACCOUNT		0	
240			State Bank of India-SBI EPAYMENT ACCOUNT		2487059	
241			State Bank of India-SBoI - 10531202793		11345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			State Bank of India-SBoI - 10531203093		509114	
243			State Bank of India-SBoI - 30188144897		2885	
244			Union Bank of India-HEALTH GRANT DIAGONOSTIC SERVICE		632574	
245			Union Bank of India-HEALTH GRANT WELLNESS ACTIVITY		628380	
246			Union Bank of India-HUDCO LOAN ACCOUNT		80976	
247		4502201	Sub Treasury, Kunnamkulam-LGTSB OWNFUND ACCOUNT		0	
248			Sub Treasury, Kunnamkulam-VPFA121234		8664	
249		4502202	Sub Treasury, Kunnamkulam-1309 MAINTANANCE FUND NON ROAD ASSET		0	
250			Sub Treasury, Kunnamkulam-1309 MAINTANANCE FUND ROAD ASSET		0	
251			Sub Treasury, Kunnamkulam-1309 PLANF UNDDEVELOPEMENT FUND SCP		0	
252			Sub Treasury, Kunnamkulam-PLAN FUND DEVELOPEMENT FUNDGENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253		4502203	Sub Treasury, Kunnamkulam-SBM SPARSH		0	
						22948162



Chowannur 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		1100107	Property Tax On Residential Buildings		2148842
2		1108004	Entertainment Tax		814513
3		1100108	Property Tax On Non-Residential Buildings		2087322
4		1100102	Service Cess u/rule 26		1057863
5		1101002	Profession Tax - Traders/ Institutions		357270
6		1101001	Profession Tax – Employees		871810
		1300000	Rental Income (130)-I - 3		
7		1302003	Rent from Buildings		223656
8		1308002	Rent from Localbody Properties		0
9		1301009	Rent from Auditorium and Halls		36500
		1400000	Fees and User Charges (140)-I - 4		
10		1401701	Regularization Fees		222057

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		200
12		1402001	Penal Interest		31626
13		1402003	Other Penalties and Fines		12797
14		1402004	Compounding Fee		6300
15		1402005	Fine for Dumping Waste		62500
16		1404002	Notice Fees		23
17		1404004	Ownership Change Fees - Fine		34000
18		1404008	Delayed Registration Fees		1500
19		1404009	Search Fees		112
20		1405008	Receipts from Libraries		4230
21		1404099	Other Fees		6
22		1404011	Late Fee		4990
23		1405018	Wastemanagement - User Charges		14475
24		1401306	Fee for Correction in Registration		360
25		1401305	Fee for Non Availability Certificate		16
26		1401202	Fees for Installation of Machinery		100
27		1401203	Permit Application fee		67440
28		1401302	Fees for Delayed Registration - Birth & Death		109
29		1401304	Fee for Marriage Registration		7040
30		1401399	Fees for Other Certificates or Extracts		7897
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		200

SN	Group	Code	Head Name	Schedule	Amount
32		1401002	Tutorial College Registration Fee		50
33		1401101	License Fees for Enterprises		135850
34		1401106	License Fees for Domestic Dogs		1150
35		1401201	Fees for Construction of Buildings		599099
36		1407005	Incentive from Schemes		42000
37		1401204	Permit Fee for Additional FSI		0
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501102	Receipts from Sale of Tender Forms		40800
39		1501099	Receipts from Sale of Other Products		31950
40		1501202	Receipts from Sale of Scrap		93397
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601039	Flood Relief Grant		92025
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		134798
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		191787
44		1602005	Central Finance Commission Grant - Untied		1274895
45		1602006	Central Finance Commission Grant - Tied		2096781
46		1602016	Integrated Child Protection Scheme (ICPS)		649500
47		1603001	Contribution towards schemes		0
48		1603002	Beneficiary Contribution		1343282

SN	Group	Code	Head Name	Schedule	Amount
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		1808912
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1533181
51		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
52		1601022	Maintenance Fund - Non-Road Assets		3323611
53		1605003	Contribution - other Funds		5368
54		1601023	General Purpose Fund		9730505
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		590000
56		1601002	Development Fund - Special Component Plan		2638987
57		1601001	Development Fund - General		7602951
58		1601073	Suchitwa Mission Grant		68592
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5704367
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1761000
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3212400
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		17327800
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2449000

SN	Group	Code	Head Name	Schedule	Amount
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3849200
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		31181900
67		1601021	Maintenance Fund - Road Assets		12034044
		1710000	Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		521458
		1800000	Other Income (180)-I - 9		
69		1804001	Recovery from Employees		6500
70		1801104	Lapsed Deposits - Revenue Deposits		10
71		1808004	Receipts on excess payments		1105
					120304009
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
72		2103006	Employer's Contribution to NPS - Regular Employees		263604
73		2103007	Pension Contribution		757864
74		2101003	Salaries - Permanent Staff		8294827
75		2101004	Salaries - Contract Staff		184385
76		2101006	Salaries - Full time Contingent Staff		667934
77		2101101	Wages		286896
78		2101401	Honourarium		340133
79		2102001	Travelling Allowances - Secretary		18612

SN	Group	Code	Head Name	Schedule	Amount
80		2102003	Travelling Allowances - Permanent Staff		61550
81		2102004	Travelling Allowances - Temporary Staff		3500
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1377588
83		2102016	Other Benefits and Allowances		109100
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21600
85		2101001	Salaries -Secretary		1477700
		2200000	Administrative Expenses (220)-I - 11		
86		2202101	Printing & Stationery		235746
87		2204001	Insurance		18435
88		2205101	Miscellaneous Legal Expenses		66200
89		2205201	Professional & Other Fees		24676
90		2206001	Newspaper Advertisement Charges		9000
91		2206101	Membership & Subscriptions		2000
92		2208099	Miscellaneous Administration Expenses		273743
93		2202001	Books & Periodicals		6160
94		2201201	Telephone Expenses/ Internet Charges		70171
95		2201101	Office Electricity Expenses		57548
96		2201199	Other Office Maintenance Expenses		27260
97		2201104	Service Connection Charge (KSEB/ KWA)		1000
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
98		2301003	Electricity Charges of Other Buildings of LB		93267
99		2301001	Electricity Charges for Street Lights		849035
100		2301002	Fuel Charges		153200
101		2304001	Vehicle Hire Charges		18660
102		2305902	Repairs & Maintenance - Office Equipments		11901
103		2305909	Other Repairs & Maintenance		67492
104		2308004	Expenses for Burying Carcases		20900
105		2308005	Expenses relating to collection of Taxes		64892
106		2308201	Refreshment Charges		92749
107		2308010	Extra - ordinary Expenses		62760
108		2301006	Electricity Charges For Drinking Water Schemes		95418
2400000			Interest and Finance Charges (240)-I - 13		
109		2407001	Bank Charges		1315
110		2408002	Rebate on Tax and Revenues		5768
2520000			Expenses in Service Sector (252)-I - 14(b)		
111		2521902	Sanitation & Waste Management - Public		29925
112		2521903	Public Sanitation - Related Activities		386740
113		2522001	Plan Formulation, Implementation and Monitoring		160498
114		2522201	Disaster Management - Related Services		19250

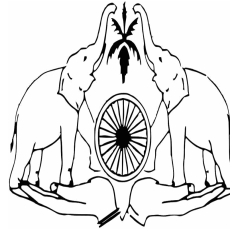
SN	Group	Code	Head Name	Schedule	Amount
115		2520702	Drinking Water - Public		218226
116		2520801	Housing & House Electrification - Individual		6232500
117		2520902	Child Welfare Program		44864
118		2520903	Women Welfare		421250
119		2520904	Welfare of the Aged		385813
120		2520905	Welfare Programs for the Destitute		93890
121		2520906	Welfare Programs for Physically/ Mentally Challenged		593650
122		2521001	Anganwadi Nutrition		1152995
123		2521002	Other Nutrition Distribution Programme		45900
124		2521101	Anganwadi Infrastructure		499473
125		2521102	Anganwadi Related Services		744600
126		2521401	Electricity Line Extension		0
127		2521402	Electricity Line - Transformer - Voltage Improvement		228186
128		2521601	Local Government Service Delivery Improvement		464173
129		2521701	Allied Institution Service Delivery Improvement		826668
130		2520618	Medical Institution - Allopathy		1478453
131		2520619	Medical Institution - Ayurvedic		679930
132		2520620	Medical Institution - Homoeo		150000
133		2520109	Encourage Excellence of SC/ ST		315000
134		2520602	Health related Programs		1179413

SN	Group	Code	Head Name	Schedule	Amount
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		138830
136		2520303	Reading Rooms ,Libraries - Periodicals		18745
137		2520107	Education-Related Activities		452148
138		2520102	Primary Education		90000
139		2522203	Draught relief related activities		3555
140		2521904	Toilet (Individual)		110000
141		2520111	Contribution towards SSA		100000
142		2521602	Payments to IKM		65157
143		2522305	Solid Waste Management - Collection and Transportation		34800
144		2522309	Solid Waste Management - Related Activities		1875
145		2522310	Solid Waste Management - Disposal		424000
146		2522311	Solid Waste Management - Integrated Projects		75240
147		2522314	Solid Waste Management - Processing Individual		784129
148		2522319	Liquid Waste Management - Storage		68592
149		2520617	Epidemic Control		12000
150		2520701	Drinking Water - Individual		85050
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
151		2530501	Vehicle Rent for Engineering Wing		321000
152		2530203	Bridges		200000

SN	Group	Code	Head Name	Schedule	Amount
153		2530201	Roads		12034044
154		2530103	Street Line Extension		463621
155		2530302	Public Buildings - Other Buildings		438737
156		2530101	Street Lights		399720
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2449000
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17327800
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3212400
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1761000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31181900
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3849200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
165		2510201	Animal Husbandry - Cow		1168100
166		2510202	Animal Husbandry - Goat		40500
167		2510204	Animal Husbandry - Calf		1224000
168		2510205	Animal Husbandry - Poultry		128400
169		2510209	Animal Husbandry - Infrastructure		268821
170		2510210	Animal Husbandry - Disease Control		62452
171		2510305	Dairy Development - Milk Incentives		500884
172		2510803	Flood Relief Activities		120225
173		2510101	Agriculture - Paddy		942231
174		2510102	Agriculture - Coconut		107516
175		2510110	Agriculture - Floriculture		25000
		2500000	Programme Expenditure (250)-I - 14		
176		2501001	Election Expenses		173355
177		2502001	Expenditure on Poverty Eradication Program		5704367
		2700000	Provisions and Write off (270)-I - 16		
178		2703002	Property Tax (General) Written Off		273738
		2720000	Depreciation (272)-I - 18		
179		2722001	Depreciation-Buildings		114322
180		2723301	Depreciation-Public Lighting		385347
181		2724001	Depreciation-Plant & Machinery		162345

SN	Group	Code	Head Name	Schedule	Amount
182		2725001	Depreciation-Vehicles		135502
183		2726001	Depreciation-Office & Other Equipments		257810
184		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		456293
185		2728001	Depreciation-Other Fixed Assets		265852
186		2727002	Depreciation-Electrical and Electronic Appliances		116771
187		2723101	Depreciation-Sewerage & Drainage		1039376
188		2723001	Depreciation-Roads & Bridges		843242
					123664978
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2808001	Prior Period Expenses		53949
190		2801001	Prior Period Income		15296
					69245



Chowannur 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	0.00	1057863.00	0.00	1057863.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2148842.00	0.00	2148842.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2087322.00	0.00	2087322.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	871810.00	0.00	871810.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	357270.00	0.00	357270.00
1108004	Entertainment Tax	0.00	0.00	0.00	814513.00	0.00	814513.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	36500.00	0.00	36500.00
1302003	Rent from Buildings	0.00	0.00	0.00	223656.00	0.00	223656.00
1308002	Rent from Localbody Properties	0.00	0.00	1000.00	1000.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	135850.00	0.00	135850.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1150.00	0.00	1150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	599099.00	0.00	599099.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	67440.00	0.00	67440.00
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	109.00	0.00	109.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7040.00	0.00	7040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	360.00	0.00	360.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7897.00	0.00	7897.00
1401701	Regularization Fees	0.00	0.00	0.00	222057.00	0.00	222057.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	31626.00	0.00	31626.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	12797.00	0.00	12797.00
1402004	Compounding Fee	0.00	0.00	0.00	6300.00	0.00	6300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	62500.00	0.00	62500.00
1404002	Notice Fees	0.00	0.00	0.00	23.00	0.00	23.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34000.00	0.00	34000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	4990.00	0.00	4990.00
1404099	Other Fees	0.00	0.00	0.00	6.00	0.00	6.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4230.00	0.00	4230.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	14475.00	0.00	14475.00
1407005	Incentive from Schemes	0.00	0.00	0.00	42000.00	0.00	42000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	31950.00	0.00	31950.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	40800.00	0.00	40800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	19312.00	112709.00	0.00	93397.00
1601001	Development Fund - General	0.00	0.00	0.00	7602951.00	0.00	7602951.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2638987.00	0.00	2638987.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3212400.00	0.00	3212400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17327800.00	0.00	17327800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2449000.00	0.00	2449000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3849200.00	0.00	3849200.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	150000.00	0.00	150000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	31181900.00	0.00	31181900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12034044.00	0.00	12034044.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3323611.00	0.00	3323611.00
1601023	General Purpose Fund	0.00	0.00	1943000.00	11673505.00	0.00	9730505.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	590000.00	0.00	590000.00
1601039	Flood Relief Grant	0.00	0.00	0.00	92025.00	0.00	92025.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	68592.00	0.00	68592.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1761000.00	0.00	1761000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	134798.00	0.00	134798.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	191787.00	0.00	191787.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1274895.00	0.00	1274895.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	2096781.00	0.00	2096781.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	649500.00	0.00	649500.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	5704367.00	0.00	5704367.00
1603001	Contribution towards schemes	0.00	0.00	1343282.00	1343282.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1343282.00	0.00	1343282.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1808912.00	3617824.00	0.00	1808912.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1243181.00	2776362.00	0.00	1533181.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	773420.00	773420.00	0.00	0.00
1605003	Contribution - other Funds	0.00	0.00	0.00	5368.00	0.00	5368.00
1711001	Interest from Bank Accounts	0.00	0.00	44551.00	566009.00	0.00	521458.00
1801104	Lapsed Deposits - Revenue Deposits	0.00	0.00	0.00	10.00	0.00	10.00
1804001	Recovery from Employees	0.00	0.00	0.00	6500.00	0.00	6500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1105.00	0.00	1105.00
2101001	Salaries -Secretary	0.00	0.00	2207760.00	730060.00	1477700.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8798485.00	503658.00	8294827.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	193985.00	9600.00	184385.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	667934.00	0.00	667934.00	0.00
2101101	Wages	0.00	0.00	316352.00	29456.00	286896.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	355733.00	15600.00	340133.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18612.00	0.00	18612.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	61550.00	0.00	61550.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3500.00	0.00	3500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1518238.00	140650.00	1377588.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	109100.00	0.00	109100.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21600.00	0.00	21600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	281889.00	18285.00	263604.00	0.00
2103007	Pension Contribution	0.00	0.00	809282.00	51418.00	757864.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	57548.00	0.00	57548.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1000.00	0.00	1000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	27260.00	0.00	27260.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70171.00	0.00	70171.00	0.00
2202001	Books & Periodicals	0.00	0.00	6160.00	0.00	6160.00	0.00
2202101	Printing & Stationery	0.00	0.00	235746.00	0.00	235746.00	0.00
2204001	Insurance	0.00	0.00	18435.00	0.00	18435.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	66200.00	0.00	66200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	24676.00	0.00	24676.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	9000.00	0.00	9000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	721624.00	447881.00	273743.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	849035.00	0.00	849035.00	0.00
2301002	Fuel Charges	0.00	0.00	153200.00	0.00	153200.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	93267.00	0.00	93267.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	95418.00	0.00	95418.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18660.00	0.00	18660.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	11901.00	0.00	11901.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	67492.00	0.00	67492.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	20900.00	0.00	20900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	64892.00	0.00	64892.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	62760.00	0.00	62760.00	0.00
2308201	Refreshment Charges	0.00	0.00	92749.00	0.00	92749.00	0.00
2407001	Bank Charges	0.00	0.00	1315.00	0.00	1315.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	5768.00	0.00	5768.00	0.00
2501001	Election Expenses	0.00	0.00	173355.00	0.00	173355.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	5704367.00	0.00	5704367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	942231.00	0.00	942231.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	107516.00	0.00	107516.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	25000.00	0.00	25000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1168100.00	0.00	1168100.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	40500.00	0.00	40500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1224000.00	0.00	1224000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	128400.00	0.00	128400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	268821.00	0.00	268821.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	62452.00	0.00	62452.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	500884.00	0.00	500884.00	0.00
2510803	Flood Relief Activities	0.00	0.00	120225.00	0.00	120225.00	0.00
2520102	Primary Education	0.00	0.00	90000.00	0.00	90000.00	0.00
2520107	Education-Related Activities	0.00	0.00	452148.00	0.00	452148.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	315000.00	0.00	315000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	18745.00	0.00	18745.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	138830.00	0.00	138830.00	0.00
2520602	Health related Programs	0.00	0.00	1179413.00	0.00	1179413.00	0.00
2520617	Epidemic Control	0.00	0.00	272000.00	260000.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	1478453.00	0.00	1478453.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	679930.00	0.00	679930.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	85050.00	0.00	85050.00	0.00
2520702	Drinking Water - Public	0.00	0.00	274226.00	56000.00	218226.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6232500.00	0.00	6232500.00	0.00
2520902	Child Welfare Program	0.00	0.00	44864.00	0.00	44864.00	0.00
2520903	Women Welfare	0.00	0.00	421250.00	0.00	421250.00	0.00
2520904	Welfare of the Aged	0.00	0.00	385813.00	0.00	385813.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	93890.00	0.00	93890.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	593650.00	0.00	593650.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1152995.00	0.00	1152995.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	45900.00	0.00	45900.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	499473.00	0.00	499473.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	744600.00	0.00	744600.00	0.00
2521401	Electricity Line Extension	0.00	0.00	620552.00	620552.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	333383.00	105197.00	228186.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	464173.00	0.00	464173.00	0.00
2521602	Payments to IKM	0.00	0.00	65157.00	0.00	65157.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	826668.00	0.00	826668.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	29925.00	0.00	29925.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	386740.00	0.00	386740.00	0.00
2521904	Toilet (Individual)	0.00	0.00	110000.00	0.00	110000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	160498.00	0.00	160498.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	19250.00	0.00	19250.00	0.00
2522203	Draught relief related activities	0.00	0.00	3555.00	0.00	3555.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	34800.00	0.00	34800.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1875.00	0.00	1875.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	424000.00	0.00	424000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	75240.00	0.00	75240.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	784129.00	0.00	784129.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	68592.00	0.00	68592.00	0.00
2530101	Street Lights	0.00	0.00	399720.00	0.00	399720.00	0.00
2530103	Street Line Extension	0.00	0.00	463621.00	0.00	463621.00	0.00
2530201	Roads	0.00	0.00	12034044.00	0.00	12034044.00	0.00
2530203	Bridges	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	552886.00	114149.00	438737.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	321000.00	0.00	321000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3212400.00	0.00	3212400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17327800.00	0.00	17327800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2449000.00	0.00	2449000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3849200.00	0.00	3849200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	31181900.00	0.00	31181900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1761000.00	0.00	1761000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	478268.00	204530.00	273738.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	114322.00	0.00	114322.00	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	843242.00	0.00	843242.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1039376.00	0.00	1039376.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	385347.00	0.00	385347.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	162345.00	0.00	162345.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	135502.00	0.00	135502.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	257810.00	0.00	257810.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	456293.00	0.00	456293.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	116771.00	0.00	116771.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	265852.00	0.00	265852.00	0.00
2801001	Prior Period Income	0.00	0.00	15296.00	0.00	15296.00	0.00
2808001	Prior Period Expenses	0.00	0.00	64279.00	10330.00	53949.00	0.00
3101001	General Fund	0.00	4452043.00	0.00	0.00	0.00	4452043.00
3109001	Excess of Income Over Expenditure	3848471.00	0.00	0.00	0.00	3848471.00	0.00
3109002	Suspense	0.00	0.00	0.00	8.00	0.00	8.00
3121001	Capital Contribution	0.00	53146724.00	12174534.00	15669708.00	0.00	56641898.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	599647.00	158512.00	187245.00	0.00	628380.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	402660.00	195440.00	425354.00	0.00	632574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	3996847.00	3743686.00	2901387.00	0.00	3154548.00
3201005	Central Finance Commission Grant - Untied	0.00	1370660.00	1274895.00	1991354.00	0.00	2087119.00
3201020	Integrated Child Development Service	0.00	1212816.00	649500.00	1695545.00	0.00	2258861.00
3201035	Total Sanitation Campaign	0.00	40331.00	468560.00	468560.00	0.00	40331.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	619733.00	619733.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	13270000.00	13270000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3872000.00	3872000.00	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	13753000.00	13753000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4152000.00	4152000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	990000.00	1750000.00	0.00	760000.00
3202031	Grant for Keralotsavam	0.00	330.00	0.00	0.00	0.00	330.00
3208010	Beneficiary Contribution	0.00	56191.00	1343282.00	1323329.00	0.00	36238.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	46700.00	46700.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1111674.00	542025.00	100000.00	0.00	669649.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1214460.00	3051522.00	1837062.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	358378.00	1712981.00	1354603.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	6344125.00	831310.00	400000.00	0.00	5912815.00
3401001	Earnest Money Deposit	0.00	40200.00	18300.00	18300.00	0.00	40200.00
3401002	Security Deposit	0.00	104101.00	2750.00	1000.00	0.00	102351.00
3401003	Retention	0.00	79673.00	0.00	134608.00	0.00	214281.00
3402001	Rent Deposit	0.00	12500.00	0.00	0.00	0.00	12500.00
3402002	Auction Deposit	0.00	13100.00	0.00	0.00	0.00	13100.00
3402006	Election Deposit(Candidate)	0.00	58500.00	114000.00	130000.00	0.00	74500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	5000.00	1000.00	1000.00	0.00	5000.00
3408099	Other deposits received	0.00	22045.00	1700.00	0.00	0.00	20345.00
3501001	Suppliers Control Account	0.00	0.00	638713.00	638713.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1641402.00	1641402.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	454757.00	454757.00	0.00	0.00
3501101	Gross Salary Payable	0.00	35430.00	10393666.00	10393666.00	0.00	35430.00
3501102	Net Salary Payable	0.00	519734.00	7669092.00	7787237.00	0.00	637879.00
3501116	Pension Contribution Payable	0.00	0.00	814870.00	876752.00	0.00	61882.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15917.00	271220.00	281889.00	0.00	26586.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	13250.00	13250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	92020.00	2284736.00	2434196.00	0.00	241480.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	74760.00	74760.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8304.00	124194.00	126546.00	0.00	10656.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	3000.00	3000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11800.00	165900.00	170900.00	0.00	16800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	210.00	210.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	159700.00	161500.00	0.00	13700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1637.00	0.00	1637.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	271220.00	298032.00	0.00	26812.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	95736.00	98354.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	21190.00	21190.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	20108.00	34362.00	0.00	14254.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14903.00	28135.00	15581.00	0.00	2349.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	35000.00	0.00	0.00	0.00	35000.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	32500.00	35000.00	0.00	2500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	16170.00	16170.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	164176.00	164176.00	199725.00	0.00	199725.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	10.00	10.00	0.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	21460.00	29443.00	0.00	7983.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	21460.00	29443.00	0.00	7983.00
3503008	Government and Other Dues Payable - CGST	0.00	9155.00	41447.00	46804.00	0.00	14512.00
3503009	Government and Other Dues Payable - SGST	0.00	9155.00	41447.00	46804.00	0.00	14512.00
3503013	Government and Other Dues Payable - Others payable	0.00	4807.00	0.00	0.00	0.00	4807.00
3503099	Other Payable	0.00	0.00	64892.00	64892.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	800.00	0.00	800.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2470051.00	2470051.00	0.00	0.00
3504099	Refund Payable - Others	0.00	65100.00	0.00	0.00	0.00	65100.00
3504101	Advance Collection of Revenues	0.00	234190.00	195847.00	157160.00	0.00	195503.00

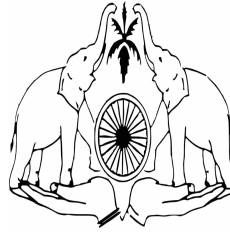
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	325.00	0.00	325.00
3508001	Liability in respect of Stale Cheque	0.00	10330.00	140624.00	130294.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	111422.00	111422.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	83613.00	83613.00	0.00	0.00	0.00
4101001	Land	5721626.00	0.00	0.00	0.00	5721626.00	0.00
4101006	Swimming Pool	1365536.00	0.00	0.00	0.00	1365536.00	0.00
4101008	Public well	0.00	0.00	161499.00	53000.00	108499.00	0.00
4102011	Public Comfort Stations	0.00	0.00	98074.00	0.00	98074.00	0.00
4102015	Buildings - Sanitation and Waste Management	8694.00	0.00	0.00	0.00	8694.00	0.00
4102016	Other Buildings	4633779.00	0.00	1982783.00	483024.00	6133538.00	0.00
4102019	Free Style Open Gym	0.00	0.00	172948.00	0.00	172948.00	0.00
4103001	Concrete Roads	3468037.00	0.00	1386536.00	202247.00	4652326.00	0.00
4103002	Black Topped Roads	25713522.00	0.00	10753488.00	10753488.00	25713522.00	0.00
4103005	Metalled Roads	2891390.00	0.00	0.00	0.00	2891390.00	0.00
4103007	Other Roads	15600.00	0.00	0.00	0.00	15600.00	0.00
4103008	Bridges	70186.00	0.00	30368.00	0.00	100554.00	0.00
4103010	Culverts	476791.00	0.00	0.00	0.00	476791.00	0.00
4103099	Other Constructions	9328125.00	0.00	891991.00	0.00	10220116.00	0.00
4103102	Drainage	5630643.00	0.00	442798.00	442798.00	5630643.00	0.00
4103204	Distribution & Regulation System -	0.00	0.00	1604924.00	802462.00	802462.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Water Supply						
4103205	Distribution & Regulation System - Public Lighting	3653483.00	0.00	0.00	0.00	3653483.00	0.00
4103302	Street Light	0.00	0.00	199992.00	0.00	199992.00	0.00
4104001	Plant & Machinery	1593965.00	0.00	294851.00	0.00	1888816.00	0.00
4105001	Vehicles	1355016.00	0.00	145366.00	0.00	1500382.00	0.00
4106001	Office & Other Equipments	2573097.00	0.00	50000.00	0.00	2623097.00	0.00
4106002	Computers, Printers & Peripherals	562934.00	0.00	418411.00	145366.00	835979.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4553131.00	0.00	98005.00	0.00	4651136.00	0.00
4108001	Other Fixed Assets	2579080.00	0.00	79435.00	0.00	2658515.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	816965.00	114149.00	228471.00	0.00	931287.00
4113001	Accumulated Depreciation - Roads	0.00	28257331.00	0.00	843242.00	0.00	29100573.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	172770.00	0.00	1039376.00	0.00	1212146.00
4113201	Accumulated Depreciation-Watersupply	0.00	2321357.00	0.00	0.00	0.00	2321357.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2296128.00	0.00	385347.00	0.00	2681475.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	269464.00	0.00	162345.00	0.00	431809.00
4115001	Accumulated Depreciation-Vehicles	0.00	270513.00	0.00	135502.00	0.00	406015.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1311924.00	0.00	257810.00	0.00	1569734.00
4117001	Accumulated	0.00	2688002.00	0.00	456293.00	0.00	3144295.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	116771.00	0.00	116771.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2360885.00	0.00	265852.00	0.00	2626737.00
4120101	Capital Work In Progress	2857854.00	0.00	0.00	0.00	2857854.00	0.00
4201001	Investments	5000.00	0.00	0.00	0.00	5000.00	0.00
4301002	Purchase of Material - Stores	19999.00	0.00	29925.00	49924.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7758.00	0.00	2318917.00	2326675.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1607.00	0.00	10072.00	11679.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	24380.00	0.00	2417891.00	2442271.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	30254.00	30254.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	366970.00	366970.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	7657.00	0.00	1057863.00	1065520.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	387.00	0.00	7657.00	8044.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	135850.00	135850.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	231156.00	231156.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6005512.00	0.00	2900367.00	6005512.00	2900367.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13270000.00	13270000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3872000.00	3872000.00	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	13753000.00	13753000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4152000.00	4152000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2830000.00	2830000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1887000.00	1887000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11673505.00	11673505.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	140143.00	0.00	140143.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1614.00	216203.00	214589.00	0.00	0.00
4501001	Cash	84775.00	0.00	4773409.00	4830328.00	27856.00	0.00
4502101	Bank	21419705.00	0.00	20578421.00	19058628.00	22939498.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	8664.00	0.00	15211191.00	15211191.00	8664.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28172746.00	28172746.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	468560.00	468560.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	120000.00	120000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	5728961.00	0.00	1773356.00	2516531.00	4985786.00	0.00
4605003	Advance to Implementing Officers	88586.00	0.00	260000.00	260000.00	88586.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	505241.00	0.00	753928.00	668424.00	590745.00	0.00
	Total	116809392.00	116809392.00	378120357.00	378120357.00	244251112.00	244251112.00



Chowannur 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		53997721
b	Prior Period Income		0
c	Grants & Contribution		5856324
d	Cash Paid for operating Activities		24975888
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		34878157
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18461819
b	Sales of Asset		0
c	Income From Investment (own fund)		538642
	Cash Generated from Investing Activities ((b+c)-a)		-17923177

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		875630
c	Repayment of loan		0
d	Payment of intrest		1315
e	Refund of Deposit & Advance		16766421
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-15492106
	Net increase in cash and cash equivalents (A + B + C)		1462874.00
	Cash and cash equivalents at beginning of period		21513144
	Cash and cash equivalents at end of period (D + E)		22976018.00

Chowannur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	21428369.00
Cash	Cash	OB	84775.00
	Operating		
1100000	Tax Revenue	R1	1651823.00
1300000	Rental income	R3	36500.00
1400000	Fees & User Charges	R4	1119827.00
1500000	Sale & Hire Charges	R5	185459.00
1600000	Revenue Grants, Contributions and Subsidies	R6	5368.00
1710000	Interest Earned	R8	538642.00
1800000	Other Income	R9	1105.00
3100000	Panchayat Fund	R21	8.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5850956.00
3300000	Secured Loans	R12	400000.00
3400000	Deposits Received	R13	219659.00
3500000	Sundry Creditors	R14	502403.00
3500000	Sundry Creditors	R15	153560.00
4310000	Sundry Debtors	R20	4357824.00
4310000	Sundry Debtors	R17	46645183.00
	Non Operating		
	TOTAL RECEIPT		61668317.00
	GRAND TOTAL (Opening Balance+ Receipt)		83181461.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2642639.00
2200000	Administrative Expenses	P2	770940.00
2300000	Operations & Maintenance	P3	1465382.00
2400000	Interest on Loans	P4	1315.00
2500000	Programme Expenses	P5	174244.00
2510000	Expenses related to Productive Sector	P6	3323898.00
2520000	Expenses related to Service Sector	P7	15174287.00

2530000	Expenses related to Infrastructure Sector	P8	1038369.00
2550000	Expenses related to Joint Venture Projects	P10	350000.00
2800000	Prior Period Item	P12	36129.00
3400000	Deposits Paid	P16	135950.00
3500000	Sundry Creditors	P17	16630471.00
4100000	Fixed Assets	P18	14447179.00
4300000	Stock-in-hand	P21	29925.00
4310000	Redemption amount	P24	2900367.00
4600000	Loans, Advances and Deposits	P23	1084348.00
	Non Operating		
	TOTAL PAYMENT		60205443.00
	Closing Balance		
Bank	Bank	CB	22948162.00
Cash	Cash	CB	27856.00
	Grand Total (Payment + Closing Balance)		83181461.00

Chowannur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	7337620.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	260156.00
1400000	Fees and User Charges Remission and Refund	I - 4	1256127.00
1500000	Sale & Hire Charges	I - 5	166147.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	110754886.00
1710000	Interest Earned	I - 8	521458.00
1800000	Other Income	I - 9	7615.00
	Total Income		120304009.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13865293.00
2200000	Administrative Expenses	I - 11	791939.00
2300000	Operations & Maintenance	I - 12	1530274.00
2400000	Interest & Finance Charges	I - 13	7083.00
2500000	Programme Expenses	I - 14	5877722.00
2510000	Expenses related to Productive Sector	I - 14(a)	4588129.00
2520000	Expenses related to Service Sector	I - 14(b)	18815518.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13857122.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	59931300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	350000.00
2700000	Provisions and Write off	I - 16	273738.00
2720000	Depreciation	I - 18	3776860.00
	Total Expenditure		123664978.00
	Gross Surplus / Deficit of income over Expenditure		-3360969.00
2800000	Prior Period Item	I - 19	69245.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-3430214.00

Chowannur Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-2826634.00
3120000	Reserves	B3	56641898.00
	Total Reserve & Surplus		53815264.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	10268030.00
	Total Grants, Contributions for Specific Purposes		10268030.00
	Loans		
3300000	Secured Loans	B5	5912815.00
	Total Loans		5912815.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	482277.00
3500000	Other Liabilities	B8	1647833.00
	Total Current Liabilities and Provisions		2130110.00
	Total LIABILITY		72126219.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	82123719.00
4110000	Accumulated Depreciation	B10	-44542199.00
4120000	Capital Work in Progress	B11	2857854.00
	Total Fixed Assets		40439374.00
	Investments		
4200000	Investments	B12	5000.00
	Total Investments		5000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3040510.00
4500000	Cash and Bank Balance	B17	22976018.00
4600000	Loans, Advances and Deposits	B18	5665317.00
	Total Current Assets, Loans and Advances		31681845.00
	TOTAL ASSET		72126219.00