

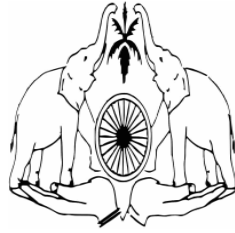
Chemanchery Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	11161626
2		1300000	I - 3	Rental Income (130)	29000
3		1400000	I - 4	Fees and User Charges (140)	3778717
4		1500000	I - 5	Sale and Hire Charges (150)	179580
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	237358351
6		1700000	I - 7	Income from Investments (170)	1562700
7		1710000	I - 8	Interest Earned (171)	237111
8		1800000	I - 9	Other Income (180)	300
9			TOTAL INCOME		254307385
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	18335565
11		2200000	I - 11	Administrative Expenses (220)	695517

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2328528
13		2400000	I - 13	Interest and Finance Charges (240)	513793
14		2520000	I - 14(b)	Expenses in Service Sector (252)	29553242
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2282736
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	112234200
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1190000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	9989062
19		2500000	I - 14	Programme Expenditure (250)	61660724
20		2700000	I - 16	Provisions and Write off (270)	174456
21			TOTAL EXPENDITURE		238957823
22			Gross Surplus/Deficit of Income over Expenditure		15349562
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(482429)
24			TOTAL PRIOR PERIOD EXPENDITURE		(482429)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		15831991



Chemanchery 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		195385	
						195385
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB HEALTHGRANT RURAL 110041901812		726970	
3			Canara Bank-CB LIFE HUDCO LOAN 110048379021		135208	
4			Canara Bank-HEALTH GRANT DIAGNOS 110041901688		492719	
5			HDFC Bank-HDFC ICDS CENTRAL SHARE 50200085522311		2240147	
6			KERALA GRAMIN		5352772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB CFC GRANT 40161101026397			
7			KERALA GRAMIN BANK-KGB COVID 40221101040856		1011736	
8			KERALA GRAMIN BANK-KGB JALANIDHI 40221101036385		762	
9			KERALA GRAMIN BANK-KGB LITTERACY 40221100105919		35448	
10			KERALA GRAMIN BANK-KGB MGNREGS		78735	
11			KERALA GRAMIN BANK-KGB TOTAL SANITATION 40221100106518		1018646	
12			Primary Co Operative Bank-PCOB - CMN001001008060		35975	
13			Primary Co Operative Bank-PCOB - CMN001001008962		41943	
14			Primary Co Operative Bank-PCOB CMN10001001000419 OWN FUND		9366891	
15			State Bank of India-SBI EPAYMENT		(548616)	
16			The South Indian Bank-SIB GPAY 0160073000000412		1129716	
17		4502201	Sub Treasury, Koyilandy-L		(42682)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GTSB 799013000000115			
						21076370
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		2186390	
						2186390
RECEIPT			R3-Rental Income			
19		1304001	Rent from Lease of Lands		1000	
20		1301009	Rent from Auditorium and Halls		28000	
						29000
RECEIPT			R4-Fee and User Charges			
21		1401101	License Fees for Enterprises		3000	
22		1401102	License Fees for Lodge		10000	
23		1401106	License Fees for Domestic Dogs		1550	
24		1401201	Fees for Construction of Buildings		1945163	
25		1401203	Permit Application fee		199328	
26		1401302	Fees for Delayed Registration - Birth & Death		237	
27		1401304	Fee for Marriage Registration		16990	
28		1401399	Fees for Other Certificates or Extracts		993	
29		1401701	Regularization Fees		835277	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401801	Application Fee		650	
31		1402001	Penal Interest		38423	
32		1402003	Other Penalties and Fines		85787	
33		1402004	Compounding Fee		300	
34		1402005	Fine for Dumping Waste		2500	
35		1404002	Notice Fees		39951	
36		1404004	Ownership Change Fees - Fine		26530	
37		1404008	Delayed Registration Fees		6250	
38		1404009	Search Fees		178	
39		1405008	Receipts from Libraries		14982	
40		1405099	Other User Charges		1400	
41		1408001	Other Charges		1300	
42		1401305	Fee for Non Availability Certificate		26	
43		1401306	Fee for Correction in Registration		1045	
44		1402006	Fine imposed by Health Authorities		5000	
45		1404011	Late Fee		3520	
46		1401204	Permit Fee for Additional FSI		0	
						3240380
RECEIPT				R5-Sale and Hire Charges		
47		1501003	Receipts from Sale of		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Usufructs of trees			
48		1501102	Receipts from Sale of Tender Forms		157900	
49		1501202	Receipts from Sale of Scrap		11680	
						179580
RECEIPT			R8-Interest Earned			
50		1711001	Interest from Bank Accounts		237111	
						237111
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		300	
						300
RECEIPT			R10-Earmarked Funds			
52		3111101	Distress Relief Fund		12243	
						12243
RECEIPT			R11-Grants, Contributions and Subsidies			
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		213828	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		624840	
55		3201005	Central Finance Commission Grant - Untied		205462	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201020	Integrated Child Development Service		4043401	
57		3201027	Swaccha Bharat Mission - Grameen		439778	
58		3201035	Total Sanitation Campaign		133402	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		429	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2211249	
61		3202027	Grants For Specific Purposes - Election		105000	
62		3203001	Grant from Other Government Agencies		115200	
63		3208010	Beneficiary Contribution		455370	
64		3208099	Other Grants & Contributions for Specific Purpose		205103	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2052763	
66		3201050	Grants Contributions for Specific Purposes - Central Government		57000	
67		3201055	Grant for Health and Wellness Centers		9870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3201056	Special Grants		10000	
69		3202032	Literacy Scheme Grant		193933	
70		3202037	Other Revenue Grants		200000	
						11276628
RECEIPT			R13-Deposits Received			
71		3401002	Security Deposit		230000	
72		3401003	Retention		219342	
73		3402002	Auction Deposit		1000	
74		3402006	Election Deposit(Candidate)		206000	
75		3408099	Other deposits received		5000	
						661342
RECEIPT			R14-Sundry Creditors			
76		3502005	Recoveries Payable - Loan Recovery		1000	
77		3502009	Recoveries Payable - KSFE Recovery		10000	
78		3502018	Recoveries Payable-Audit Recovery		49690	
79		3503001	Government and Other Dues Payable - Library Cess Payable		394439	
80		3503008	Government and Other Dues Payable - CGST		5063	
81		3503009	Government and Other Dues Payable - SGST		5063	
82		3508001	Liability in respect of Stale		238282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
83		3503019	Value of Stamps and Flags Payable		0	
84		3504018	Refund Payable - Grants and Funds		3423	
						706960
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		167227	
						167227
RECEIPT			R16-Investments Disposed			
86		4208001	Fixed Deposits		1000000	
						1000000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		306910	
88		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
89		4313003	Receivable for License Fees (Current)		117800	
90		4313004	Receivable for License Fees (Arrears)		0	
91		4314003	Rent receivable from Lease on Land (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4314007	Receivables from Comfort Station (Current)		26250	
93		4315004	Receivables - Developement Fund - General		25297952	
94		4315005	Receivables - Developement Fund - SCP		3531755	
95		4315007	Receivables - Maintenance - Road		23909000	
96		4315008	Receivables - Maintenance - Non Road		5157000	
97		4315009	Receivables - Central Finance Commission Grant - Tied		4558832	
98		4315010	Receivables - Central Finance Commission Grant - Untied		5886000	
99		4315011	Receivables - General Purpose Fund		19242002	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		3443392	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5880	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4305110	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						95788083
RECEIPT			R18-Advances Received			
104		4601001	Festival Advance to Employees		221000	
						221000
RECEIPT			R19-Prior Period Income (2801000)			
105		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		1117	
						1117
RECEIPT			R20-Redemption amount (4315002)			
106		4315002	Receivables from Government (redemption amount)		65955	
						65955
RECEIPT			R21-General Fund			
107		3109002	Suspense		219129	
						219129
PAYMENT			P1-Establishment Expenses			
108		2101004	Salaries - Contract Staff		1279457	
109		2101005	Salaries - Temporary Staff		9490	
110		2101101	Wages		1340390	
111		2101201	Bonus		49500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		2101401	Honourarium		36000	
113		2102004	Travelling Allowances - Temporary Staff		10325	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2057692	
115		2102016	Other Benefits and Allowances		759433	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		68177	
						5610464
PAYMENT				P2-Administrative Expenses		
117		2201001	Rent of Buildings		102000	
118		2201101	Office Electricity Expenses		33667	
119		2201199	Other Office Maintenance Expenses		85463	
120		2201201	Telephone Expenses/ Internet Charges		35925	
121		2201202	Postage Expenses		10200	
122		2202001	Books & Periodicals		132232	
123		2202101	Printing & Stationery		138415	
124		2204001	Insurance		21866	
125		2205101	Miscellaneous Legal Expenses		8620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2205201	Professional & Other Fees		90849	
127		2208003	Grama Sabha/ Ward Sabha Expenses		36280	
						695517
PAYMENT			P3-Operation and Maintanance			
128		2301001	Electricity Charges for Street Lights		1049733	
129		2301002	Fuel Charges		107517	
130		2304001	Vehicle Hire Charges		17742	
131		2305001	Repairs & Maintenance - Roads and Pavements		75698	
132		2305201	Repairs & Maintenance - Buildings		31310	
133		2305301	Repairs & Maintenance - Vehicles		39057	
134		2305902	Repairs & Maintenance - Office Equipments		112625	
135		2305909	Other Repairs & Maintenance		17100	
136		2308003	Expenses for Burying Unclaimed Dead bodies		1000	
137		2308201	Refreshment Charges		107954	
138		2308010	Extra - ordinary Expenses		599077	
139		2308099	Other Operating & Maintenance Expenses		32310	
						2191123
PAYMENT			P4-Interest on Loans			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2407001	Bank Charges		1577	
141		2408001	Other Finance Expenses		499624	
						501201
PAYMENT				P5-Programme Expenses		
142		2502001	Expenditure on Poverty Eradication Program		22081	
143		2502002	Expenses towards Disaster Management Activities		5000	
						27081
PAYMENT				P6-Productive Sector		
144		2510101	Agriculture - Paddy		235000	
145		2510102	Agriculture - Coconut		1542342	
146		2510104	Agriculture - Vegetables		282700	
147		2510105	Agriculture - Plaintane		100000	
148		2510107	Agriculture - Fruits and Fruit Trees		162000	
149		2510110	Agriculture - Floriculture		136800	
150		2510112	Agriculture - Pepper		603500	
151		2510124	Agriculture - Intercropping		381000	
152		2510201	Animal Husbandry - Cow		630000	
153		2510204	Animal Husbandry - Calf		816000	
154		2510205	Animal Husbandry - Poultry		508800	
155		2510209	Animal Husbandry - Infrastructure		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2510210	Animal Husbandry - Disease Control		21080	
157		2510302	Dairy Development -Storage and Marketing		570000	
158		2510305	Dairy Development - Milk Incentives		242490	
159		2510403	Marine -Pisciculture		339500	
160		2510613	Service Enterprises		79945	
161		2510614	Market Promotion		72680	
162		2510804	Environment Conservation		71470	
163		2511301	Self Employment and Marketing Promotion		375000	
164		2510215	Protection of Animals		109000	
						7679307
PAYMENT			P7-Service Sector			
165		2520102	Primary Education		344528	
166		2520107	Education-Related Activities		2210568	
167		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		250000	
168		2520701	Drinking Water - Individual		152000	
169		2520702	Drinking Water - Public		2645	
170		2520801	Housing & House Electrification - Individual		12201506	
171		2520902	Child Welfare Program		16606	
172		2520903	Women Welfare		490653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2520904	Welfare of the Aged		377790	
174		2520905	Welfare Programs for the Destitute		193470	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		1200	
176		2520908	Social Security Programme		405694	
177		2521001	Anganwadi Nutrition		2525923	
178		2521102	Anganwadi Related Services		30000	
179		2521601	Local Government Service Delivery Improvement		238184	
180		2521701	Allied Institution Service Delivery Improvement		294050	
181		2521902	Sanitation & Waste Management - Public		17000	
182		2521903	Public Sanitation - Related Activities		471765	
183		2520618	Medical Institution - Allopathy		1908529	
184		2521904	Toilet (Individual)		157400	
185		2520111	Contribution towards SSA		1000000	
186		2521602	Payments to IKM		154663	
187		2522305	Solid Waste Management - Collection and Transportation		85000	
188		2522320	Liquid Waste Management - Treatment		109778	
						23638952
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2530101	Street Lights		50000	
190		2530102	Office Electrification		431752	
191		2530302	Public Buildings - Other Buildings		645685	
						1127437
PAYMENT				P10-Contribution to joint venture Projects		
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
PAYMENT				P16-Deposits Paid		
193		3401003	Retention		17547	
194		3402001	Rent Deposit		0	
195		3402002	Auction Deposit		140600	
						158147
PAYMENT				P17-Sundry Creditors		
196		3501001	Suppliers Control Account		1158102	
197		3501002	Contractors Control Account		14762119	
198		3501102	Net Salary Payable		7634690	
199		3501122	Leave Salary Payable		80843	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		321096	
201		3502001	Recoveries Payable - General Provident Fund		16000	

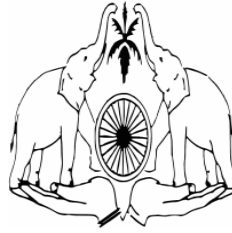
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1367064	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		125694	
204		3502006	Recoveries Payable - Insurance Premium		183714	
205		3502008	Recoveries Payable - Co-operative Recovery		173462	
206		3502009	Recoveries Payable - KSFE Recovery		100000	
207		3502012	Recoveries Payable - State Life Insurance		173840	
208		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
209		3502014	Recoveries Payable - Group Insurance		120200	
210		3502017	Recoveries Payable-GPAIS		18000	
211		3502020	Recoveries Payable - Employee Share NPS		320996	
212		3502022	Recoveries Payable -Medisep -Regular		115106	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		103325	
214		3503005	Government and Other Dues Payable-TDS - CGST		169721	
215		3503006	Government and Other Dues Payable-TDS - SGST		169721	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3503008	Government and Other Dues Payable - CGST		12078	
217		3503009	Government and Other Dues Payable - SGST		12078	
218		3501116	Pension Contribution Payable		740594	
219		3508099	Other Liabilities Payable		5005	
220		3502030	Recoveries Payable - House Building Advance		29050	
221		3501099	Other Creditors Controll Account		340388	
222		3503099	Other Payable		267051	
223		3502040	Recoveries Payable - Corporation Employees Co-operative Society		11965	
224		3504018	Refund Payable - Grants and Funds		12063830	
						40596732
PAYMENT			P18-Fixed Assets			
225		4102008	School Buildings		756085	
226		4102016	Other Buildings		2072755	
227		4103002	Black Topped Roads		2782175	
228		4103003	Interlocked Roads		8491594	
229		4103004	Footpath		2114355	
230		4103102	Drainage		1795614	
231		4106002	Computers, Printers & Peripherals		49950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		4650	
233		4108001	Other Fixed Assets		232348	
234		4103302	Street Light		182001	
						18481527
PAYMENT			P20-Investment Made			
235		4208001	Fixed Deposits		1000000	
						1000000
PAYMENT			P23-Advances made			
236		4601001	Festival Advance to Employees		402000	
237		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2155263	
						2557263
PAYMENT			P24-Redemption amount (4315002)			
238		4315002	Receivables from Government (redemption amount)		446559	
						446559
Closing Balance			CB-Cash			
239		4501001	Cash		190913	
						190913
Closing Balance			CB-Bank			
240		4502101	Canara Bank-CB HEALTHGRANT RURAL		824937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110041901812			
241			Canara Bank-CB LIFE HUDCO LOAN 110048379021		46457	
242			Canara Bank-HEALTH GRANT DIAGNOS 110041901688		1117559	
243			HDFC Bank-HDFC ICDS CENTRAL SHARE 50200085522311		4257084	
244			KERALA GRAMIN BANK-KGB CFC GRANT 40161101026397		9134945	
245			KERALA GRAMIN BANK-KGB COVID 40221101040856		22837	
246			KERALA GRAMIN BANK-KGB JALANIDHI 40221101036385		1073	
247			KERALA GRAMIN BANK-KGB LITTERACY 40221100105919		36581	
248			KERALA GRAMIN BANK-KGB MGNREGS		3328	
249			KERALA GRAMIN BANK-KGB TOTAL SANITATION 40221100106518		1052048	
250			Primary Co Operative Bank-PCOB - CMN001001008060		241078	
251			Primary Co Operative		38085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-PCOB - CMN001001008962			
252			Primary Co Operative Bank-PCOB CMN10001001000419 OWN FUND		4765781	
253			State Bank of India-SBI EPAYMENT		8225160	
254			The South Indian Bank-SIB GPAY 0160073000000412		1604620	
255		4502201	Sub Treasury, Koyilandy-L GTSB 799013000000115		(199596)	
256		4502202	Directorate of Treasuries Thiruvananthapuram-101 DevolopmentFundGenaral		0	
257			Directorate of Treasuries Thiruvananthapuram-101 DevolopmentFundSCP		0	
258			Directorate of Treasuries Thiruvananthapuram-101 MaintanaceFundNoneRoad		0	
259			Directorate of Treasuries Thiruvananthapuram-101 MaintanaceFundRoad		0	
260			Sub Treasury, Koyilandy-1604 - TRESSURY TIDE GRANT		0	
261		4502203	Sub Treasury, Koyilandy-SBM Sparsh		0	
						31171977



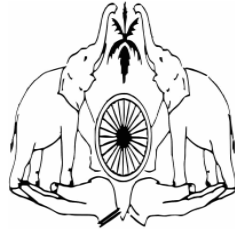
Chemanchery Grama Panchayat Office

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		102489688
b	Prior Period Income		1117
c	Grants & Contribution		11288871
d	Cash Paid for operating Activities		42159881
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		71619795
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22485349
b	Sales of Asset		0
c	Income From Investment (own fund)		237111
	Cash Generated from Investing Activities ((b+c)-a)		-22248238

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1975658
c	Repayment of loan		0
d	Payment of intrest		501201
e	Refund of Deposit & Advance		40754879
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-39280422
	Net increase in cash and cash equivalents (A + B + C)		10091135.00
	Cash and cash equivalents at beginning of period		21271755
	Cash and cash equivalents at end of period (D + E)		31362890.00



Chemanchery Grama Panchayat Office

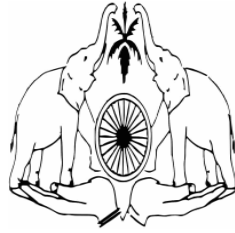
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	132115317
2	3110000	Earmarked Fund	B2	49724
3	3120000	Reserves	B3	124308447
Total Reserve & Surplus				256473488
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22146730
Total Grants, Contributions for specific purposes				22146730
		Loans		
1	3300000	Secured Loans	B5	23366752

SN	Code	Description of Items	Schedule No	Amount
Total Loans				23366752
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1391642
2	3500000	Other Liabilities	B8	4327306
Total Current Liabilities and Provisions				5718948
Total LIABILITY				307705918
		ASSET		
		Investments		
1	4200000	Investments	B12	22113036
Total Investments				22113036
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	58412
2	4310000	Sudry Debtors (Receivables)	B14	769744
3	4400000	Pre-paid Expenses	B16	28323738
4	4500000	Cash and Bank balance	B17	31362890
5	4600000	Loans, Advances and Deposits	B18	2029269
Total Current Assets,Loans and Advances				62544053
		Fixed Assets		
1	4100000	Fixed Assets	B9	296018470
2	4110000	Accumulated Depreciation	B10	(75413125)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	2443484
Total Fixed Assets				223048829
Total ASSET				307705918



Chemanchery Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3567401.00	0.00	3567401.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4695205.00	0.00	4695205.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2230890.00	0.00	2230890.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	668130.00	0.00	668130.00
1301009	Rent from Auditorium and Halls	0.00	0.00	270.00	28270.00	0.00	28000.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	503920.00	0.00	503920.00
1401102	License Fees for Lodge	0.00	0.00	0.00	10000.00	0.00	10000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1550.00	0.00	1550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1945163.00	0.00	1945163.00
1401203	Permit Application fee	0.00	0.00	0.00	199328.00	0.00	199328.00
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	237.00	0.00	237.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16990.00	0.00	16990.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1045.00	0.00	1045.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	993.00	0.00	993.00
1401701	Regularization Fees	0.00	0.00	0.00	835277.00	0.00	835277.00
1401801	Application Fee	0.00	0.00	0.00	650.00	0.00	650.00
1402001	Penal Interest	0.00	0.00	0.00	38423.00	0.00	38423.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	96754.00	0.00	96754.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2500.00	0.00	2500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	39951.00	0.00	39951.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26530.00	0.00	26530.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6250.00	0.00	6250.00
1404009	Search Fees	0.00	0.00	0.00	178.00	0.00	178.00
1404011	Late Fee	0.00	0.00	0.00	3520.00	0.00	3520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	14982.00	0.00	14982.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	26250.00	0.00	26250.00
1405099	Other User Charges	0.00	0.00	0.00	1400.00	0.00	1400.00
1408001	Other Charges	0.00	0.00	0.00	1300.00	0.00	1300.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	10000.00	0.00	10000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	157900.00	0.00	157900.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	11680.00	0.00	11680.00
1601001	Development Fund - General	0.00	0.00	0.00	25072896.00	0.00	25072896.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4121296.00	0.00	4121296.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8140000.00	0.00	8140000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29907500.00	0.00	29907500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3030600.00	0.00	3030600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8428400.00	0.00	8428400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62334700.00	0.00	62334700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2362960.00	0.00	2362960.00
1601023	General Purpose Fund	0.00	0.00	5082998.00	25081540.00	0.00	19998542.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1370000.00	0.00	1370000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	105000.00	0.00	105000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	200000.00	0.00	200000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	192800.00	0.00	192800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	393000.00	0.00	393000.00
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	125731.00	0.00	125731.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3758660.00	0.00	3758660.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2269250.00	0.00	2269250.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	229778.00	0.00	229778.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	61582000.00	0.00	61582000.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	5533.00	0.00	5533.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2421750.00	0.00	2421750.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	412300.00	824600.00	0.00	412300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	780455.00	1560910.00	0.00	780455.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	115200.00	0.00	115200.00
1701001	Interest on Investments	0.00	0.00	0.00	1562700.00	0.00	1562700.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	237111.00	0.00	237111.00
1808004	Receipts on excess payments	0.00	0.00	0.00	300.00	0.00	300.00
2101001	Salaries -Secretary	0.00	0.00	837588.00	0.00	837588.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	756540.00	0.00	756540.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9471908.00	643923.00	8827985.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1279457.00	0.00	1279457.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	73280.00	63790.00	9490.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1173064.00	0.00	1173064.00	0.00
2101101	Wages	0.00	0.00	1340390.00	0.00	1340390.00	0.00
2101201	Bonus	0.00	0.00	49500.00	0.00	49500.00	0.00
2101401	Honourarium	0.00	0.00	36000.00	0.00	36000.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10325.00	0.00	10325.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2057692.00	0.00	2057692.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	759433.00	0.00	759433.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	68177.00	0.00	68177.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	387495.00	21851.00	365644.00	0.00
2103007	Pension Contribution	0.00	0.00	815398.00	51118.00	764280.00	0.00
2201001	Rent of Buildings	0.00	0.00	102000.00	0.00	102000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	33667.00	0.00	33667.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	85463.00	0.00	85463.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	35925.00	0.00	35925.00	0.00
2201202	Postage Expenses	0.00	0.00	10200.00	0.00	10200.00	0.00
2202001	Books & Periodicals	0.00	0.00	132232.00	0.00	132232.00	0.00
2202101	Printing & Stationery	0.00	0.00	138415.00	0.00	138415.00	0.00
2204001	Insurance	0.00	0.00	21866.00	0.00	21866.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	8620.00	0.00	8620.00	0.00
2205201	Professional & Other Fees	0.00	0.00	90849.00	0.00	90849.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	36280.00	0.00	36280.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1049733.00	0.00	1049733.00	0.00
2301002	Fuel Charges	0.00	0.00	107517.00	0.00	107517.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17742.00	0.00	17742.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	75698.00	0.00	75698.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	31310.00	0.00	31310.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	39057.00	0.00	39057.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	112625.00	0.00	112625.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	17100.00	0.00	17100.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1000.00	0.00	1000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	137405.00	0.00	137405.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	599077.00	0.00	599077.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	32310.00	0.00	32310.00	0.00
2308201	Refreshment Charges	0.00	0.00	107954.00	0.00	107954.00	0.00
2407001	Bank Charges	0.00	0.00	1577.00	0.00	1577.00	0.00
2408001	Other Finance Expenses	0.00	0.00	499624.00	0.00	499624.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12592.00	0.00	12592.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	63705159.00	2049435.00	61655724.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	5000.00	0.00	5000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	486000.00	0.00	486000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2311542.00	0.00	2311542.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	282700.00	0.00	282700.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	162000.00	0.00	162000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	136800.00	0.00	136800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	603500.00	0.00	603500.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	381000.00	0.00	381000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1296000.00	0.00	1296000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	551200.00	0.00	551200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	21080.00	0.00	21080.00	0.00
2510215	Protection of Animals	0.00	0.00	109000.00	0.00	109000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	914655.00	0.00	914655.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	274990.00	0.00	274990.00	0.00
2510403	Marine -Pisciculture	0.00	0.00	339500.00	0.00	339500.00	0.00
2510613	Service Enterprises	0.00	0.00	79945.00	0.00	79945.00	0.00
2510614	Market Promotion	0.00	0.00	72680.00	0.00	72680.00	0.00
2510804	Environment Conservation	0.00	0.00	71470.00	0.00	71470.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2520102	Primary Education	0.00	0.00	344528.00	0.00	344528.00	0.00
2520107	Education-Related Activities	0.00	0.00	3026168.00	0.00	3026168.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	250000.00	0.00	250000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1908529.00	0.00	1908529.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	152000.00	0.00	152000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1462757.00	0.00	1462757.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12201506.00	0.00	12201506.00	0.00
2520902	Child Welfare Program	0.00	0.00	16606.00	0.00	16606.00	0.00
2520903	Women Welfare	0.00	0.00	490653.00	0.00	490653.00	0.00
2520904	Welfare of the Aged	0.00	0.00	377790.00	0.00	377790.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	193470.00	0.00	193470.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1200.00	0.00	1200.00	0.00
2520908	Social Security Programme	0.00	0.00	801694.00	0.00	801694.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2643557.00	0.00	2643557.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519200.00	0.00	1519200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1498928.00	0.00	1498928.00	0.00
2521602	Payments to IKM	0.00	0.00	154663.00	0.00	154663.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	294050.00	0.00	294050.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	17000.00	0.00	17000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	846765.00	0.00	846765.00	0.00
2521904	Toilet (Individual)	0.00	0.00	157400.00	0.00	157400.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	85000.00	0.00	85000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522320	Liquid Waste Management - Treatment	0.00	0.00	109778.00	0.00	109778.00	0.00
2530101	Street Lights	0.00	0.00	50000.00	0.00	50000.00	0.00
2530102	Office Electrification	0.00	0.00	883376.00	0.00	883376.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	933360.00	0.00	933360.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	416000.00	0.00	416000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8140000.00	0.00	8140000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29907500.00	0.00	29907500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3030600.00	0.00	3030600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8428400.00	0.00	8428400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62334700.00	0.00	62334700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	393000.00	0.00	393000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	174456.00	0.00	174456.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	0.00	610958.00	0.00	610958.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	1117.00	0.00	1117.00
2808001	Prior Period Expenses	0.00	0.00	129646.00	0.00	129646.00	0.00
3101001	General Fund	0.00	8991648.00	0.00	0.00	0.00	8991648.00
3109001	Excess of Income Over Expenditure	0.00	107147549.00	0.00	0.00	0.00	107147549.00
3109002	Suspense	0.00	0.00	75000.00	219129.00	0.00	144129.00
3111101	Distress Relief Fund	0.00	37481.00	0.00	12243.00	0.00	49724.00
3121001	Capital Contribution	0.00	106693707.00	732503.00	18347243.00	0.00	124308447.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	420859.00	1245796.00	0.00	824937.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	492719.00	209372.00	834212.00	0.00	1117559.00
3201004	Central Finance Commission Grant - Tied	0.00	3393459.00	7469350.00	9614600.00	0.00	5538709.00
3201005	Central Finance Commission Grant - Untied	0.00	1072033.00	3758660.00	6091462.00	0.00	3404835.00
3201020	Integrated Child Development Service	0.00	2089847.00	0.00	4043401.00	0.00	6133248.00
3201023	Member Of Parliament Local And Development Scheme	0.00	289514.00	0.00	0.00	0.00	289514.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	439778.00	439778.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	133402.00	0.00	133402.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2049435.00	2052763.00	0.00	3328.00
3201045	Suchitwa Mission Grant	0.00	1076442.00	0.00	0.00	0.00	1076442.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	57000.00	0.00	57000.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	9870.00	9870.00	0.00	0.00
3201056	Special Grants	0.00	0.00	0.00	10000.00	0.00	10000.00
3202001	Development Fund - General	0.00	0.00	41402000.00	41402000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5748000.00	5748000.00	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	23909000.00	23909000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5157000.00	5157000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	429.00	0.00	429.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1370000.00	2286249.00	0.00	916249.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	105000.00	105000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	400000.00	0.00	0.00	0.00	400000.00
3202032	Literacy Scheme Grant	0.00	34315.00	192800.00	193933.00	0.00	35448.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202037	Other Revenue Grants	0.00	0.00	200000.00	200000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	115200.00	115200.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	805277.00	2421750.00	2387970.00	0.00	771497.00
3208096	Donations to CMDRF	0.00	33600.00	0.00	0.00	0.00	33600.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	11654.00	0.00	0.00	0.00	11654.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1183776.00	0.00	205103.00	0.00	1388879.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	412300.00	412300.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	780455.00	780455.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	25595738.00	2228986.00	0.00	0.00	23366752.00
3401001	Earnest Money Deposit	0.00	423940.00	0.00	0.00	0.00	423940.00
3401002	Security Deposit	0.00	116716.00	0.00	230000.00	0.00	346716.00
3401003	Retention	0.00	89439.00	17547.00	259191.00	0.00	331083.00
3402001	Rent Deposit	0.00	0.00	140600.00	140600.00	0.00	0.00
3402002	Auction Deposit	0.00	206753.00	140600.00	1000.00	0.00	67153.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	206000.00	0.00	206000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	8250.00	0.00	0.00	0.00	8250.00
3408099	Other deposits received	0.00	3500.00	0.00	5000.00	0.00	8500.00
3501001	Suppliers Control Account	0.00	0.00	1158102.00	1158102.00	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	14762119.00	14762119.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	605078.00	945466.00	340388.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11733346.00	11733346.00	0.00	0.00
3501102	Net Salary Payable	0.00	627039.00	8572082.00	8665626.00	0.00	720583.00
3501116	Pension Contribution Payable	0.00	0.00	791712.00	815398.00	0.00	23686.00
3501122	Leave Salary Payable	0.00	0.00	80843.00	80843.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	47367.00	342947.00	387495.00	0.00	91915.00
3502001	Recoveries Payable - General Provident Fund	0.00	11500.00	16000.00	30600.00	0.00	26100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	109500.00	1440564.00	1402434.00	0.00	71370.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	139388.00	139388.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	1000.00	0.00	1000.00
3502006	Recoveries Payable - Insurance Premium	0.00	19947.00	200326.00	215081.00	0.00	34702.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	37181.00	178062.00	163611.00	0.00	22730.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	110000.00	120000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	16820.00	173840.00	191584.00	0.00	34564.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	1000.00	1000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	129600.00	141800.00	0.00	23400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	49690.00	0.00	49690.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	342847.00	387495.00	0.00	44648.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	121606.00	134659.00	0.00	23053.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	15592.00	103325.00	152237.00	0.00	64504.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	31285.00	0.00	111861.00	0.00	143146.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	66462.00	0.00	0.00	0.00	66462.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	33200.00	37350.00	0.00	4150.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	14920.00	14920.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	11965.00	11965.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	290714.00	0.00	394439.00	0.00	685153.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	86704.00	169721.00	194365.00	0.00	111348.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	86704.00	169721.00	194365.00	0.00	111348.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	10553.00	12078.00	5063.00	0.00	3538.00
3503009	Government and Other Dues Payable - SGST	0.00	10553.00	12078.00	5063.00	0.00	3538.00
3503013	Government and Other Dues Payable - Others payable	0.00	1615.00	0.00	0.00	0.00	1615.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	154820.00	154820.00	0.00	0.00
3503099	Other Payable	0.00	0.00	267051.00	267051.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	758600.00	0.00	0.00	0.00	758600.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12063830.00	12067253.00	0.00	3423.00
3504099	Refund Payable - Others	0.00	129510.00	0.00	0.00	0.00	129510.00
3504101	Advance Collection of Revenues	0.00	858509.00	760098.00	167227.00	0.00	265638.00
3508001	Liability in respect of Stale Cheque	0.00	373177.00	0.00	238282.00	0.00	611459.00
3508099	Other Liabilities Payable	0.00	181438.00	5005.00	0.00	0.00	176433.00
4101001	Land	7146957.00	0.00	0.00	0.00	7146957.00	0.00
4101007	Crematorium	3821566.00	0.00	0.00	0.00	3821566.00	0.00
4102002	Administrative Buildings	77457.00	0.00	1013668.00	0.00	1091125.00	0.00
4102008	School Buildings	0.00	0.00	756085.00	0.00	756085.00	0.00
4102010	Market Buildings	8300.00	0.00	0.00	0.00	8300.00	0.00
4102015	Buildings - Sanitation and Waste Management	4473651.00	0.00	0.00	0.00	4473651.00	0.00
4102016	Other Buildings	30615721.00	0.00	2228886.00	612000.00	32232607.00	0.00
4103001	Concrete Roads	30957734.00	0.00	5435895.00	1268000.00	35125629.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	90546213.00	0.00	2782175.00	1892000.00	91436388.00	0.00
4103003	Interlocked Roads	0.00	0.00	8491594.00	0.00	8491594.00	0.00
4103004	Footpath	19041415.00	0.00	4679859.00	328000.00	23393274.00	0.00
4103005	Metalled Roads	12015264.00	0.00	0.00	0.00	12015264.00	0.00
4103008	Bridges	200000.00	0.00	0.00	0.00	200000.00	0.00
4103010	Culverts	2264822.00	0.00	0.00	226000.00	2038822.00	0.00
4103012	Side Walls	0.00	0.00	414261.00	0.00	414261.00	0.00
4103099	Other Constructions	15914680.00	0.00	0.00	0.00	15914680.00	0.00
4103102	Drainage	11977995.00	0.00	4817695.00	1494000.00	15301690.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11253337.00	0.00	0.00	0.00	11253337.00	0.00
4103302	Street Light	0.00	0.00	498123.00	0.00	498123.00	0.00
4104001	Plant & Machinery	296783.00	0.00	0.00	0.00	296783.00	0.00
4105001	Vehicles	1476642.00	0.00	0.00	0.00	1476642.00	0.00
4106001	Office & Other Equipments	3181614.00	0.00	0.00	0.00	3181614.00	0.00
4106002	Computers, Printers & Peripherals	1777395.00	0.00	49950.00	217000.00	1610345.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11073352.00	0.00	4650.00	3256000.00	7822002.00	0.00
4108001	Other Fixed Assets	15785383.00	0.00	232348.00	0.00	16017731.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4225973.00	612000.00	0.00	0.00	3613973.00
4113001	Accumulated Depreciation - Roads	0.00	62390293.00	3160000.00	0.00	0.00	59230293.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	1494000.00	862000.00	632000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	2447490.00	0.00	0.00	0.00	2447490.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4714756.00	0.00	0.00	0.00	4714756.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1690799.00	0.00	0.00	0.00	1690799.00
4115001	Accumulated Depreciation-Vehicles	0.00	92964.00	0.00	0.00	0.00	92964.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1894213.00	217000.00	0.00	0.00	1677213.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3901297.00	3256000.00	0.00	0.00	645297.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2486340.00	554000.00	0.00	0.00	1932340.00
4120101	Capital Work In Progress	2443484.00	0.00	0.00	0.00	2443484.00	0.00
4201001	Investments	20550336.00	0.00	1562700.00	22113036.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	23113036.00	1000000.00	22113036.00	0.00
4301003	Closing Stores	58412.00	0.00	0.00	0.00	58412.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3745772.00	3712158.00	33614.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5880.00	5880.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4377.00	0.00	4929966.00	4641094.00	293249.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8105.00	0.00	4377.00	12482.00	0.00	0.00
4311901	Receivables for Profession Tax -	0.00	595.00	668725.00	668130.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/Traders (Current)						
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	4500.00	4500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	500920.00	500920.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1400.00	1400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	26250.00	26250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	65955.00	0.00	446559.00	65955.00	446559.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	41402000.00	41402000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5748000.00	5748000.00	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	23909000.00	23909000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5157000.00	5157000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8973332.00	8973332.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	5886000.00	5886000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	24325000.00	24325000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	12482.00	0.00	12482.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	397567.00	413727.00	0.00	16160.00
4401001	Prepaid Programme Expenses	28323738.00	0.00	0.00	0.00	28323738.00	0.00
4501001	Cash	195385.00	0.00	6264992.00	6269464.00	190913.00	0.00
4502101	Bank	21119052.00	0.00	45898760.00	35646239.00	31371573.00	0.00
4502201	Treasury (Account)	0.00	42682.00	21136589.00	21293503.00	0.00	199596.00
4502202	Treasury (Allotment)	0.00	0.00	58040039.00	58040039.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	439778.00	439778.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	402000.00	381400.00	24600.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	83800.00	0.00	0.00	76800.00	7000.00	0.00
4605002	Advance to Implementing Agencies	62640.00	0.00	0.00	0.00	62640.00	0.00
4605003	Advance to Implementing Officers	26468.00	0.00	0.00	0.00	26468.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1639574.00	0.00	2155263.00	2024278.00	1770559.00	0.00
4606003	Water Deposits	0.00	0.00	137802.00	0.00	137802.00	0.00
	Total	348491807.00	348491807.00	728730414.00	728730414.00	623054268.00	623054268.00