



Chelannur 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		110436	
						110436
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK CFC		17241303	
3			Canara Bank-CANARA BANK MGNREGS		21681	
4			Canara Bank-CANARA BANK MP FUND		40335	
5			Canara Bank-CANARA BANK OWN FUND		7677514	
6			Canara Bank-CANARA BANK SANITATION		60	
7			Other Co-operative Bank-CHELANNUR		193328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SERVICE CO OP BANK SSA 3521			
8			Other Co-operative Bank-chelannur service co operative bank own fund		19990480	
9			State Bank of India-HEALTH GRANT CONVERSION OF RURAL PHC'S		877493	
10			State Bank of India-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC'S		562716	
11			State Bank of India-SBI DIGITAL		1517444	
12			State Bank of India-SBI LIFE LOAN 2020		2606984	
13			State Bank of India-SBI LIFE LOAN STATE SHARE		2382422	
14			State Bank of India-SBI MPFUND PFMS		533	
15			State Bank of India-STATE BANK SBI E PAY		1531546	
						54643839
RECEIPT			R1-Tax Revenue			
16		1100106	Surcharge on Tax against Section 230(2)/ 208		65	
17		1101001	Profession Tax – Employees		1630060	
						1630125

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
18		1304001	Rent from Lease of Lands		39000	
						39000
RECEIPT			R4-Fee and User Charges			
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		300	
20		1401102	License Fees for Lodge		2000	
21		1401105	License fee for Domestic Animals		100	
22		1401106	License Fees for Domestic Dogs		1420	
23		1401201	Fees for Construction of Buildings		2017419	
24		1401203	Permit Application fee		231931	
25		1401302	Fees for Delayed Registration - Birth & Death		267	
26		1401304	Fee for Marriage Registration		19250	
27		1401399	Fees for Other Certificates or Extracts		30892	
28		1401401	Fees under RTI Act		6	
29		1401701	Regularization Fees		1007883	
30		1401801	Application Fee		200	
31		1402001	Penal Interest		76522	
32		1402003	Other Penalties and Fines		48126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402004	Compounding Fee		660	
34		1402005	Fine for Dumping Waste		49000	
35		1404002	Notice Fees		34662	
36		1404003	Warrant Fees		20	
37		1404004	Ownership Change Fees - Fine		64501	
38		1404008	Delayed Registration Fees		3500	
39		1404009	Search Fees		296	
40		1401305	Fee for Non Availability Certificate		44	
41		1401306	Fee for Correction in Registration		400	
42		1404011	Late Fee		5390	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		30000	
45		1401111	License Transfer Fees		1000	
						3625789
RECEIPT				R5-Sale and Hire Charges		
46		1501202	Receipts from Sale of Scrap		99153	
						99153
RECEIPT				R8-Interest Earned		
47		1711001	Interest from Bank Accounts		972225	
						972225

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
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		244929	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		692561	
50		3201005	Central Finance Commission Grant - Untied		455520	
51		3201020	Integrated Child Development Service		5450595	
52		3201023	Member Of Parliament Local And Development Scheme		1086	
53		3201026	Sarva Siksha Abhiyan		7811	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000	
55		3208010	Beneficiary Contribution		755554	
56		3208099	Other Grants & Contributions for Specific Purpose		165000	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2664729	
						12037785

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
58		3305003	Loan from K.U.R.D.F.C		1579600	
						1579600
RECEIPT			R13-Deposits Received			
59		3401003	Retention		91012	
60		3402006	Election Deposit(Candidate)		253000	
61		3408099	Other deposits received		7709	
						351721
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		19839	
63		3503001	Government and Other Dues Payable - Library Cess Payable		322651	
64		3503005	Government and Other Dues Payable-TDS - CGST		121639	
65		3503006	Government and Other Dues Payable-TDS - SGST		121639	
66		3504009	Refund Payable - License Fees		1500	
67		3505003	User fee for Garbage collection Payable		1800	
68		3508001	Liability in respect of Stale Cheque		67639	
						656707
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3504101	Advance Collection of Revenues		485637	
						485637
RECEIPT				R17-Sundry Debtors (Except 4315002)		
70		4311002	Receivables for Property Taxes (Arrears)		0	
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		259590	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		101400	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4314003	Rent receivable from Lease on Land (Current)		0	
76		4314015	Rent receivables from Local Body Properties (Current)		0	
77		4315004	Receivables - Developement Fund - General		22570716	
78		4315005	Receivables - Developement Fund - SCP		7015909	
79		4315006	Receivables - Developement Fund - TSP		180067	
80		4315007	Receivables - Maintenance - Road		26493000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315008	Receivables - Maintenance - Non Road		7788000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		6504291	
83		4315010	Receivables - Central Finance Commission Grant - Untied		6080623	
84		4315011	Receivables - General Purpose Fund		21356629	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3731177	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		52392	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2480016	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		13084	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						104626894
RECEIPT				R18-Advances Received		
90		4601001	Festival Advance to Employees		18000	
91		4605003	Advance to Implementing		75000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
92		4605099	Advance to Others		19200	
						112200
RECEIPT				R19-Prior Period Income (2801000)		
93		2801001	Prior Period Income		420419	
						420419
RECEIPT				R20-Redemption amount (4315002)		
94		4315002	Receivables from Government (redemption amount)		16808158	
						16808158
RECEIPT				R21-General Fund		
95		3109002	Suspense		3500	
						3500
PAYMENT				P1-Establishment Expenses		
96		2101003	Salaries - Permanent Staff		32480	
97		2101004	Salaries - Contract Staff		1037277	
98		2101007	Salaries - Part time Contingent Staff		95752	
99		2101101	Wages		435055	
100		2101201	Bonus		45000	
101		2101401	Honourarium		88800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2102001	Travelling Allowances - Secretary		32030	
103		2102003	Travelling Allowances - Permanent Staff		90297	
104		2102004	Travelling Allowances - Temporary Staff		9134	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400140	
106		2102015	Uniforms		2700	
107		2102016	Other Benefits and Allowances		24245	
108		2102017	Festival Allowance		119650	
109		2102020	Telephone Allowance - Secretary		2829	
110		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2829	
111		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2171	
112		2104001	Terminal Leave Surrender		664670	
						5085059
PAYMENT				P2-Administrative Expenses		
113		2201101	Office Electricity Expenses		96785	
114		2201201	Telephone Expenses/ Internet Charges		53768	
115		2201202	Postage Expenses		11500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2202001	Books & Periodicals		111741	
117		2202101	Printing & Stationery		144317	
118		2204001	Insurance		36598	
119		2205101	Miscellaneous Legal Expenses		110000	
120		2205201	Professional & Other Fees		4777	
121		2208099	Miscellaneous Administration Expenses		611791	
122		2208003	Grama Sabha/ Ward Sabha Expenses		28000	
123		2208005	Donations And Contributions As Per Government Order		74000	
						1283277
PAYMENT				P3-Operation and Maintanance		
124		2302001	Water Charges - Street Tap		422208	
125		2301001	Electricity Charges for Street Lights		911603	
126		2301002	Fuel Charges		163204	
127		2305301	Repairs & Maintenance - Vehicles		47456	
128		2308004	Expenses for Burying Carcases		8500	
129		2308201	Refreshment Charges		135255	
130		2301003	Electricity Charges of Other Buildings of LB		14903	
						1703129

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
131		2407001	Bank Charges		679	
						679
PAYMENT			P5-Programme Expenses			
132		2501001	Election Expenses		307232	
133		2502001	Expenditure on Poverty Eradication Program		11004	
						318236
PAYMENT			P6-Productive Sector			
134		2510102	Agriculture - Coconut		888127	
135		2510104	Agriculture - Vegetables		1836000	
136		2510105	Agriculture - Plaintane		336320	
137		2510106	Agriculture - Tubercrops		326500	
138		2510112	Agriculture - Pepper		20000	
139		2510126	Agriculture - Legumes		16800	
140		2510202	Animal Husbandry - Goat		96000	
141		2510204	Animal Husbandry - Calf		232000	
142		2510205	Animal Husbandry - Poultry		498000	
143		2510209	Animal Husbandry - Infrastructure		858627	
144		2510305	Dairy Development - Milk Incentives		1043369	
145		2510404	Inland -Pisciculture		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510502	Minor Irrigation - Individual facilities		192763	
147		2510804	Environment Conservation		221100	
148		2510136	Agrarian Disease		50000	
149		2510215	Protection of Animals		96359	
						6727965
PAYMENT			P7-Service Sector			
150		2520107	Education-Related Activities		717218	
151		2520201	Continuing Education		27475	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		413901	
153		2520602	Health related Programs		1394531	
154		2520617	Epidemic Control		10558	
155		2520702	Drinking Water - Public		4467403	
156		2520801	Housing & House Electrification - Individual		13611541	
157		2520901	Special Child Welfare Program		773550	
158		2520902	Child Welfare Program		51910	
159		2520903	Women Welfare		1027826	
160		2520904	Welfare of the Aged		397538	
161		2520905	Welfare Programs for the Destitute		105700	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		1440000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520908	Social Security Programme		59528	
164		2521001	Anganwadi Nutrition		1996950	
165		2521101	Anganwadi Infrastructure		389951	
166		2521102	Anganwadi Related Services		15000	
167		2521402	Electricity Line - Transformer - Voltage Improvement		33147	
168		2521601	Local Government Service Delivery Improvement		273210	
169		2521701	Allied Institution Service Delivery Improvement		668403	
170		2522001	Plan Formulation, Implementation and Monitoring		169470	
171		2522201	Disaster Management - Related Services		18565	
172		2522301	Solid Waste Management		540338	
173		2523101	Menstruel Hygiene		250000	
174		2523201	Information and Knowledge Dissemination Capacity Development		5220	
175		2520618	Medical Institution - Allopathy		2946604	
176		2520619	Medical Institution - Ayurvedic		1600000	
177		2520620	Medical Institution - Homoeo		300000	
178		2520109	Encourage Excellence of SC/ ST		705000	
179		2520111	Contribution towards SSA		800000	
180		2521602	Payments to IKM		140000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2522304	Solid Waste Management - Classification		64578	
182		2522310	Solid Waste Management - Disposal		1765110	
						37180225
PAYMENT			P8-Infra Structure			
183		2530201	Roads		249236	
						249236
PAYMENT			P10-Contribution to joint venture Projects			
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
PAYMENT			P12-Prior Period Expense (2808000)			
185		2808001	Prior Period Expenses		189620	
						189620
PAYMENT			P16-Deposits Paid			
186		3401001	Earnest Money Deposit		47500	
187		3401003	Retention		5209	
188		3402006	Election Deposit(Candidate)		197000	
						249709
PAYMENT			P17-Sundry Creditors			
189		3501001	Suppliers Control Account		879888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3501002	Contractors Control Account		15063429	
191		3501102	Net Salary Payable		8807153	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		290081	
193		3502001	Recoveries Payable - General Provident Fund		205500	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1034318	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		323985	
196		3502005	Recoveries Payable - Loan Recovery		272500	
197		3502006	Recoveries Payable - Insurance Premium		227469	
198		3502008	Recoveries Payable - Co-operative Recovery		328730	
199		3502009	Recoveries Payable - KSFE Recovery		15000	
200		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6000	
201		3502012	Recoveries Payable - State Life Insurance		130820	
202		3502013	Recoveries Payable - Group Saving Life Insurance		19839	
203		3502014	Recoveries Payable - Group Insurance		135200	

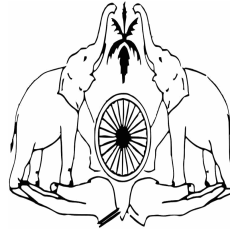
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502017	Recoveries Payable-GPAIS		22000	
205		3502018	Recoveries Payable-Audit Recovery		4149	
206		3502019	Recoveries Payable-Family Benefit Scheme		100	
207		3502020	Recoveries Payable - Employee Share NPS		326539	
208		3502022	Recoveries Payable -Medisep -Regular		127728	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		167422	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		104410	
211		3503001	Government and Other Dues Payable - Library Cess Payable		329204	
212		3503005	Government and Other Dues Payable-TDS - CGST		280122	
213		3503006	Government and Other Dues Payable-TDS - SGST		280122	
214		3503008	Government and Other Dues Payable - CGST		1110	
215		3503009	Government and Other Dues Payable - SGST		1110	
216		3504009	Refund Payable - License Fees		1500	
217		3504010	Refund Payable - Other Fees		671476	
218		3504099	Refund Payable - Others		707181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3508001	Liability in respect of Stale Cheque		65019	
220		3501116	Pension Contribution Payable		920559	
221		3502036	Recoveries Payable - Kerala State Backward Development Corporation		20000	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		60882	
223		3501099	Other Creditors Controll Account		726033	
224		3503099	Other Payable		102924	
225		3504018	Refund Payable - Grants and Funds		8425775	
						41085277
PAYMENT			P18-Fixed Assets			
226		4102008	School Buildings		1117398	
227		4102016	Other Buildings		594026	
228		4103001	Concrete Roads		2610116	
229		4103002	Black Topped Roads		18648520	
230		4103004	Footpath		606862	
231		4106002	Computers, Printers & Peripherals		629481	
232		4108001	Other Fixed Assets		100000	
						24306403
PAYMENT			P23-Advances made			
233		4601001	Festival Advance to		210000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
234		4605003	Advance to Implementing Officers		75000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2157073	
236		4606003	Water Deposits		21750	
						2463823
PAYMENT				P24-Redemption amount (4315002)		
237		4315002	Receivables from Government (redemption amount)		10561190	
						10561190
Closing Balance				CB-Cash		
238		4501001	Cash		44546	
						44546
Closing Balance				CB-Bank		
239		4502101	Canara Bank-CANARA BANK CFC		20790497	
240			Canara Bank-CANARA BANK MGNREGS		35340	
241			Canara Bank-CANARA BANK MP FUND		0	
242			Canara Bank-CANARA BANK OWN FUND		11541551	
243			Canara Bank-CANARA BANK SANITATION		60	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			Other Co-operative Bank-CHELANNUR SERVICE CO OP BANK SSA 3521		201139	
245			Other Co-operative Bank-chelannur service co operative bank own fund		20470813	
246			State Bank of India-HEALTH GRANT CONVERSION OF RURAL PHC'S		962414	
247			State Bank of India-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC'S		896145	
248			State Bank of India-SBI DIGITAL		1517444	
249			State Bank of India-SBI LIFE LOAN 2020		1476984	
250			State Bank of India-SBI LIFE LOAN STATE SHARE		3764072	
251			State Bank of India-SBI MPFUND PFMS		546	
252			State Bank of India-STATE BANK SBI E PAY		4117809	
253		4502201	Sub Treasury Kozhikode-JOINT VENTURE TREASURY		0	
254			Sub Treasury Kozhikode-TREASURY LGTSB		0	
255		4502202	Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kozhikode-Development Fund CFC Basic Treasury Allotment			
256			Sub Treasury Kozhikode-Development Fund CFC Tied Treasury Allotment		0	
257			Sub Treasury Kozhikode-Development Fund General		0	
258			Sub Treasury Kozhikode-Development Fund SCP		0	
259			Sub Treasury Kozhikode-Development Fund TSP		0	
260			Sub Treasury Kozhikode-Maintenance Fund Non Road		0	
261			Sub Treasury Kozhikode-Maintenance Fund Road		0	
						65774814



Chelannur 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		4058947
2		1101001	Profession Tax – Employees		1677310
3		1101002	Profession Tax - Traders/ Institutions		628310
4		1100106	Surcharge on Tax against Section 230(2)/ 208		65
5		1100108	Property Tax On Non-Residential Buildings		2783166
		1300000		Rental Income (130)-I - 3	
6		1304001	Rent from Lease of Lands		39000
		1400000		Fees and User Charges (140)-I - 4	
7		1401203	Permit Application fee		231931
8		1401302	Fees for Delayed Registration - Birth & Death		267
9		1401304	Fee for Marriage Registration		19250

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		30892
11		1401401	Fees under RTI Act		6
12		1401701	Regularization Fees		1007883
13		1401801	Application Fee		200
14		1402001	Penal Interest		76522
15		1402003	Other Penalties and Fines		51123
16		1402004	Compounding Fee		660
17		1402005	Fine for Dumping Waste		49000
18		1404002	Notice Fees		34662
19		1404004	Ownership Change Fees - Fine		64501
20		1404008	Delayed Registration Fees		3500
21		1404009	Search Fees		296
22		1404003	Warrant Fees		20
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
24		1401101	License Fees for Enterprises		283550
25		1401102	License Fees for Lodge		2000
26		1401105	License fee for Domestic Animals		100
27		1401106	License Fees for Domestic Dogs		1420
28		1401201	Fees for Construction of Buildings		2017419
29		1401305	Fee for Non Availability Certificate		44
30		1401306	Fee for Correction in Registration		400
31		1404011	Late Fee		5390

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1401205	Fees for Erection of Telecommunication Tower		30000
34		1401111	License Transfer Fees		1000
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		105053
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601022	Maintenance Fund - Non-Road Assets		4221370
37		1601023	General Purpose Fund		21356629
38		1601043	Grant for Specific Purposes - Election		98970
39		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		107437000
40		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12009200
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6550800
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		47799600
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11896600
45		1601003	Development Fund - Tribal Sub-Plan		159145
46		1601001	Development Fund - General		25018631

SN	Group	Code	Head Name	Schedule	Amount
47		1601002	Development Fund - Special Component Plan		6810071
48		1601073	Suchitwa Mission Grant		630000
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		366000
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		190656
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		695000
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40790000
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		160008
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		359132
56		1602005	Central Finance Commission Grant - Untied		117696
57		1602006	Central Finance Commission Grant - Tied		2305448
58		1602019	Intergrated Child Development Service		3000000
59		1602020	Member Of Parliament Local And Development Scheme		41408
60		1603002	Beneficiary Contribution		426000
		1700000	Income from Investments (170)-I - 7		
61		1701002	Interest on Fixed Deposits		169293

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
62		1711001	Interest from Bank Accounts		972225
					307085069
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
63		2101007	Salaries - Part time Contingent Staff		1331970
64		2101001	Salaries -Secretary		1307130
65		2101003	Salaries - Permanent Staff		9986426
66		2101004	Salaries - Contract Staff		1037277
67		2101101	Wages		435055
68		2101201	Bonus		45000
69		2101401	Honourarium		88800
70		2102001	Travelling Allowances - Secretary		32030
71		2102003	Travelling Allowances - Permanent Staff		90297
72		2102004	Travelling Allowances - Temporary Staff		9134
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2400140
74		2102015	Uniforms		2700
75		2102016	Other Benefits and Allowances		24245
76		2102017	Festival Allowance		119650
77		2102020	Telephone Allowance - Secretary		2829
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2829
79		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2171

SN	Group	Code	Head Name	Schedule	Amount
80		2103006	Employer's Contribution to NPS - Regular Employees		325823
81		2104001	Terminal Leave Surrender		664670
82		2103007	Pension Contribution		1077501
2200000			Administrative Expenses (220)-I - 11		
83		2202101	Printing & Stationery		193858
84		2204001	Insurance		36598
85		2205101	Miscellaneous Legal Expenses		110000
86		2208005	Donations And Contributions As Per Government Order		74000
87		2208003	Grama Sabha/ Ward Sabha Expenses		28000
88		2205201	Professional & Other Fees		4777
89		2208099	Miscellaneous Administration Expenses		568311
90		2201101	Office Electricity Expenses		96785
91		2201201	Telephone Expenses/ Internet Charges		53768
92		2201202	Postage Expenses		11500
93		2202001	Books & Periodicals		111741
2300000			Operations and Maintenance (230)-I - 12		
94		2302001	Water Charges - Street Tap		422208
95		2305301	Repairs & Maintenance - Vehicles		47456
96		2308004	Expenses for Burying Carcases		8500
97		2301003	Electricity Charges of Other Buildings of LB		14903
98		2301001	Electricity Charges for Street Lights		911603

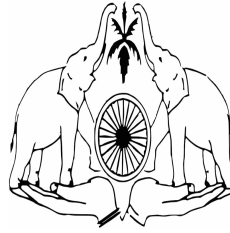
SN	Group	Code	Head Name	Schedule	Amount
99		2301002	Fuel Charges		163204
100		2308201	Refreshment Charges		135255
101		2308013	Sanitation Expenses		210000
102		2308005	Expenses relating to collection of Taxes		102924
2400000			Interest and Finance Charges (240)-I - 13		
103		2408002	Rebate on Tax and Revenues		23565
104		2407001	Bank Charges		673
2520000			Expenses in Service Sector (252)-I - 14(b)		
105		2521701	Allied Institution Service Delivery Improvement		668403
106		2522201	Disaster Management - Related Services		18565
107		2522301	Solid Waste Management		540338
108		2521001	Anganwadi Nutrition		3000000
109		2520908	Social Security Programme		59528
110		2520107	Education-Related Activities		717218
111		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1680000
113		2520905	Welfare Programs for the Destitute		105700
114		2520904	Welfare of the Aged		397538
115		2520903	Women Welfare		1027826
116		2520902	Child Welfare Program		51910

SN	Group	Code	Head Name	Schedule	Amount
117		2520901	Special Child Welfare Program		773550
118		2520111	Contribution towards SSA		800000
119		2521602	Payments to IKM		140000
120		2522304	Solid Waste Management - Classification		64578
121		2522305	Solid Waste Management - Collection and Transportation		726000
122		2522310	Solid Waste Management - Disposal		1765110
123		2520801	Housing & House Electrification - Individual		14963755
124		2520702	Drinking Water - Public		3793215
125		2520617	Epidemic Control		10558
126		2520602	Health related Programs		1394531
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		413901
128		2520301	Reading Rooms, Libraries - Infrastructure		237708
129		2521601	Local Government Service Delivery Improvement		1271946
130		2522001	Plan Formulation, Implementation and Monitoring		169470
131		2520201	Continuing Education		27475
132		2523101	Menstruel Hygiene		250000
133		2523201	Information and Knowledge Dissemination Capacity Development		5220
134		2520618	Medical Institution - Allopathy		2946604
135		2520619	Medical Institution - Ayurvedic		1600000

SN	Group	Code	Head Name	Schedule	Amount
136		2520620	Medical Institution - Homoeo		300000
137		2520109	Encourage Excellence of SC/ ST		705000
138		2521402	Electricity Line - Transformer - Voltage Improvement		33147
139		2521102	Anganwadi Related Services		1486800
140		2521101	Anganwadi Infrastructure		389951
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530201	Roads		565216
142		2530301	Public Buildings - Local Government Office Building		194066
143		2530101	Street Lights		698776
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6550800
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12009200
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		300000
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		107437000
148		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		366000
149		2540111	Programmes/ Expenditures of Transferred		11896600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		47799600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2510204	Animal Husbandry - Calf		232000
153		2510102	Agriculture - Coconut		888127
154		2510104	Agriculture - Vegetables		1836000
155		2510105	Agriculture - Plaintane		336320
156		2510106	Agriculture - Tubercrops		326500
157		2510112	Agriculture - Pepper		20000
158		2510126	Agriculture - Legumes		16800
159		2510202	Animal Husbandry - Goat		96000
160		2510205	Animal Husbandry - Poultry		498000
161		2510209	Animal Husbandry - Infrastructure		858627
162		2510305	Dairy Development - Milk Incentives		1239025
163		2510404	Inland -Pisciculture		16000
164		2510502	Minor Irrigation - Individual facilities		192763
165		2510804	Environment Conservation		221100
166		2510136	Agrarian Disease		50000

SN	Group	Code	Head Name	Schedule	Amount
167		2510215	Protection of Animals		96359
		2500000	Programme Expenditure (250)-I - 14		
168		2501001	Election Expenses		406202
169		2502001	Expenditure on Poverty Eradication Program		40790000
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		307460
		2720000	Depreciation (272)-I - 18		
171		2722001	Depreciation-Buildings		628388
172		2723201	Depreciation-Watersupply		89614
173		2723301	Depreciation-Public Lighting		465905
174		2724001	Depreciation-Plant & Machinery		222532
175		2725001	Depreciation-Vehicles		102756
176		2726001	Depreciation-Office & Other Equipments		663529
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		429872
178		2728001	Depreciation-Other Fixed Assets		1519423
179		2723001	Depreciation-Roads & Bridges		10827164
					317024575
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
180		2808001	Prior Period Expenses		189620
181		2801001	Prior Period Income		(1046610)
					(856990)



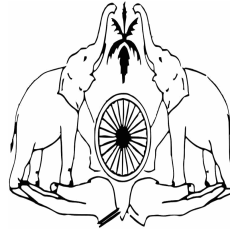
Chelannur Grama Panchayat Office

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		126829119
b	Prior Period Income		420419
c	Grants & Contribution		12037785
d	Cash Paid for operating Activities		53716747
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		85570576
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37331416
b	Sales of Asset		0
c	Income From Investment (own fund)		972225
	Cash Generated from Investing Activities ((b+c)-a)		-36359191

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1579600
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1609765
c	Repayment of loan		0
d	Payment of intrest		679
e	Refund of Deposit & Advance		41334986
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-38146300
	Net increase in cash and cash equivalents (A + B + C)		11065085.00
	Cash and cash equivalents at beginning of period		54754275
	Cash and cash equivalents at end of period (D + E)		65819360.00



Chelannur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	4637013
2	3109001	Excess of Income Over Expenditure	(2723185)
3	3109002	Suspense	3500
		Total of Municipal (General) Fund [Code No 310]	1917328
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4000
		Total of Earmarked Fund	4000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	282374453
		Total of Reserves	282374453
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	962414

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	896145
3	3201004	Central Finance Commission Grant - Tied	7650277
4	3201005	Central Finance Commission Grant - Untied	13140220
5	3201020	Integrated Child Development Service	7172049
6	3201023	Member Of Parliament Local And Development Scheme	546
7	3201024	National Health Mission	551352
8	3201026	Sarva Siksha Abhiyan	201139
9	3201035	Total Sanitation Campaign	65133
10	3201042	Nirmal Puraskar	229470
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1600000
17	3208010	Beneficiary Contribution	371453
18	3208096	Donations to CMDRF	500
19	3208099	Other Grants & Contributions for Specific Purpose	2161538
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	1601856
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35340
23	3201045	Suchitwa Mission Grant	718368
Total of Grants, Contribution for Specific Purposes			37357800
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23837348
Total of Secured Loans			23837348
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	41846
2	3401002	Security Deposit	89200
3	3401003	Retention	286384
4	3402002	Auction Deposit	33179
5	3402006	Election Deposit(Candidate)	56000
6	3408099	Other deposits received	389781
Total of Deposits Received			896390
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	829559
5	3501301	Employers Liabilities - Pension Contribution (NPS)	132088

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	12500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66039
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	15121
9	3502005	Recoveries Payable - Loan Recovery	19500
10	3502006	Recoveries Payable - Insurance Premium	19407
11	3502008	Recoveries Payable - Co-operative Recovery	50718
12	3502009	Recoveries Payable - KSFE Recovery	5000
13	3502010	Recoveries Payable - Dues to other LSGIs	4000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	18000
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	13600
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	15690
20	3502019	Recoveries Payable-Family Benefit Scheme	0
21	3502020	Recoveries Payable - Employee Share NPS	35265
22	3502022	Recoveries Payable -Medisep -Regular	15114
23	3502024	Recoveries Payable-Other Recoveries from Employees	0
24	3502025	Recoveries Payable - Income Tax Deducted at Source	6000
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
26	3502028	Recoveries Payable - Other Recoveries	54124
27	3503001	Government and Other Dues Payable - Library Cess Payable	225576
28	3503005	Government and Other Dues Payable-TDS - CGST	0
29	3503006	Government and Other Dues Payable-TDS - SGST	0
30	3503008	Government and Other Dues Payable - CGST	0
31	3503009	Government and Other Dues Payable - SGST	0
32	3503013	Government and Other Dues Payable - Others payable	13015
33	3504009	Refund Payable - License Fees	0
34	3504010	Refund Payable - Other Fees	0
35	3504099	Refund Payable - Others	56284
36	3504101	Advance Collection of Revenues	1021722
37	3505003	User fee for Garbage collection Payable	1800
38	3508001	Liability in respect of Stale Cheque	94057
39	3501116	Pension Contribution Payable	390033
40	3508099	Other Liabilities Payable	0
41	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
46	3502043	Recoveries Payable - Profession Tax	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			3114212
		Schedule B12: Investments	
1	4201001	Investments	2475327
Total of Investments			2475327
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	24896
Total of Stock in Hand			24896
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	10561190
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0

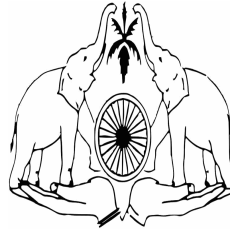
SN	Code	Description of Items	Current Year Amount
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	685379
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			11246569
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20838364
Total of Pre-paid Expenses			20838364
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	44546
2	4502101	CANARA BANK CFC	20790497

SN	Code	Description of Items	Current Year Amount
3	4502101	CANARA BANK MGNREGS	35340
4	4502101	CANARA BANK MP FUND	0
5	4502101	CANARA BANK OWN FUND	11541551
6	4502101	CANARA BANK SANITATION	60
7	4502101	CHELANNUR SERVICE CO OP BANK SSA 3521	201139
8	4502101	chelannur service co operative bank own fund	20470813
9	4502101	HEALTH GRANT CONVERSION OF RURAL PHC'S	962414
10	4502101	HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE TO PHC'S	896145
11	4502101	SBI DIGITAL	1517444
12	4502101	SBI LIFE LOAN 2020	1476984
13	4502101	SBI LIFE LOAN STATE SHARE	3764072
14	4502101	SBI MPFUND PFMS	546
15	4502101	STATE BANK SBI E PAY	4117809
16	4502201	JOINT VENTURE TREASURY	0
17	4502201	TREASURY LGTSB	0
18	4502202	Development Fund CFC Basic Treasury Allotment	0
19	4502202	Development Fund CFC Tied Treasury Allotment	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Development Fund TSP	0
23	4502202	Maintenance Fund Non Road	0
24	4502202	Maintenance Fund Road	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			65819360
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	216760
4	4605003	Advance to Implementing Officers	583277
5	4605004	Temporary Advances for Official Purposes	352921
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1498437
7	4606003	Water Deposits	0
8	4605099	Advance to Others	859540
Total of Loans, Advances and Deposits			3511135
		Schedule B9: Fixed Assets	
1	4101001	Land	5445644
2	4102002	Administrative Buildings	14505652
3	4102008	School Buildings	670738
4	4102015	Buildings - Sanitation and Waste Management	730745
5	4102016	Other Buildings	16327887
6	4102017	Compound Wall	2273743
7	4103001	Concrete Roads	108727333
8	4103002	Black Topped Roads	120150113
9	4103004	Footpath	22538401
10	4103005	Metalled Roads	28290083

SN	Code	Description of Items	Current Year Amount
11	4103006	Mud Roads	25200
12	4103008	Bridges	2041549
13	4103010	Culverts	3807875
14	4103011	Side berm Concrete	4930787
15	4103099	Other Constructions	13101277
16	4103102	Drainage	500000
17	4103204	Distribution & Regulation System - Water Supply	1192805
18	4103205	Distribution & Regulation System - Public Lighting	9659052
19	4104001	Plant & Machinery	25321
20	4105001	Vehicles	1427559
21	4106001	Office & Other Equipments	4484703
22	4106002	Computers, Printers & Peripherals	2370289
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4298719
24	4108001	Other Fixed Assets	1983888
25	4101006	Swimming Pool	1139759
26	4103302	Street Light	1147500
27	4101008	Public well	674188
Total of Fixed Assets			372470810
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5234529)
2	4113001	Accumulated Depreciation - Roads	(102303430)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(407572)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(4494768)
5	4113301	Accumulated Depreciation-Public Lighting	(4011277)
6	4114001	Accumulated Depreciation-Plant & Machinery	(363980)
7	4115001	Accumulated Depreciation-Vehicles	(507514)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2849422)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3308203)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5509767)
Total of Accumulated Depreciation			(128990462)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2105532
Total of Capital Work in Progress			2105532



Chelannur 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
1100106	Surcharge on Tax against Section 230(2)/ 208	0.00	0.00	0.00	65.00	0.00	65.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4058947.00	0.00	4058947.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2783166.00	0.00	2783166.00
1101001	Profession Tax – Employees	0.00	0.00	13990.00	1691300.00	0.00	1677310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	628310.00	0.00	628310.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	39000.00	0.00	39000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	283550.00	0.00	283550.00
1401102	License Fees for Lodge	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1420.00	0.00	1420.00
1401111	License Transfer Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2017419.00	0.00	2017419.00
1401203	Permit Application fee	0.00	0.00	0.00	231931.00	0.00	231931.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	267.00	0.00	267.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19250.00	0.00	19250.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	30892.00	0.00	30892.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
1401701	Regularization Fees	0.00	0.00	0.00	1007883.00	0.00	1007883.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	76522.00	0.00	76522.00
1402003	Other Penalties and Fines	0.00	0.00	625.00	51748.00	0.00	51123.00
1402004	Compounding Fee	0.00	0.00	0.00	660.00	0.00	660.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	49000.00	0.00	49000.00
1404002	Notice Fees	0.00	0.00	0.00	34662.00	0.00	34662.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404003	Warrant Fees	0.00	0.00	0.00	20.00	0.00	20.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64501.00	0.00	64501.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	296.00	0.00	296.00
1404011	Late Fee	0.00	0.00	0.00	5390.00	0.00	5390.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	105053.00	0.00	105053.00
1601001	Development Fund - General	0.00	0.00	0.00	25018631.00	0.00	25018631.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6810071.00	0.00	6810071.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	159145.00	0.00	159145.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11896600.00	0.00	11896600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	47799600.00	0.00	47799600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6550800.00	0.00	6550800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12009200.00	0.00	12009200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	300000.00	0.00	300000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	107437000.00	0.00	107437000.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	4221370.00	0.00	4221370.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	7074371.00	28431000.00	0.00	21356629.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	98970.00	0.00	98970.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	630000.00	0.00	630000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	366000.00	0.00	366000.00
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	160008.00	0.00	160008.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	359132.00	718264.00	0.00	359132.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	117696.00	0.00	117696.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2305448.00	0.00	2305448.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3000000.00	0.00	3000000.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	41408.00	0.00	41408.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	38138930.00	78928930.00	0.00	40790000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	426000.00	0.00	426000.00
1604001	Contribution towards Joint Venture	0.00	0.00	695000.00	1390000.00	0.00	695000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	90656.00	281312.00	0.00	190656.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	100000.00	100000.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	169293.00	0.00	169293.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	972225.00	0.00	972225.00
2101001	Salaries -Secretary	0.00	0.00	1307130.00	0.00	1307130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9986426.00	0.00	9986426.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1037277.00	0.00	1037277.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1331970.00	0.00	1331970.00	0.00
2101101	Wages	0.00	0.00	435055.00	0.00	435055.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	32030.00	0.00	32030.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	90297.00	0.00	90297.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9134.00	0.00	9134.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2400140.00	0.00	2400140.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	24245.00	0.00	24245.00	0.00
2102017	Festival Allowance	0.00	0.00	119650.00	0.00	119650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	2829.00	0.00	2829.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2829.00	0.00	2829.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2171.00	0.00	2171.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	325823.00	0.00	325823.00	0.00
2103007	Pension Contribution	0.00	0.00	1077501.00	0.00	1077501.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	664670.00	0.00	664670.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	106411.00	9626.00	96785.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53768.00	0.00	53768.00	0.00
2201202	Postage Expenses	0.00	0.00	11500.00	0.00	11500.00	0.00
2202001	Books & Periodicals	0.00	0.00	111741.00	0.00	111741.00	0.00
2202101	Printing & Stationery	0.00	0.00	227583.00	33725.00	193858.00	0.00
2204001	Insurance	0.00	0.00	36598.00	0.00	36598.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	110000.00	0.00	110000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4777.00	0.00	4777.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	74000.00	0.00	74000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	611791.00	43480.00	568311.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	913086.00	1483.00	911603.00	0.00
2301002	Fuel Charges	0.00	0.00	163204.00	0.00	163204.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	14903.00	0.00	14903.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	422208.00	0.00	422208.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	47456.00	0.00	47456.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	8500.00	0.00	8500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	102924.00	0.00	102924.00	0.00
2308013	Sanitation Expenses	0.00	0.00	210000.00	0.00	210000.00	0.00
2308201	Refreshment Charges	0.00	0.00	135255.00	0.00	135255.00	0.00
2407001	Bank Charges	0.00	0.00	679.00	6.00	673.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	23565.00	0.00	23565.00	0.00
2501001	Election Expenses	0.00	0.00	406202.00	0.00	406202.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	78939934.00	38149934.00	40790000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	888127.00	0.00	888127.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1836000.00	0.00	1836000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	336320.00	0.00	336320.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	326500.00	0.00	326500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	20000.00	0.00	20000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	16800.00	0.00	16800.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510202	Animal Husbandry - Goat	0.00	0.00	96000.00	0.00	96000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	232000.00	0.00	232000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	498000.00	0.00	498000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	858627.00	0.00	858627.00	0.00
2510215	Protection of Animals	0.00	0.00	96359.00	0.00	96359.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1239025.00	0.00	1239025.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	192763.00	0.00	192763.00	0.00
2510804	Environment Conservation	0.00	0.00	221100.00	0.00	221100.00	0.00
2520107	Education-Related Activities	0.00	0.00	717218.00	0.00	717218.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	705000.00	0.00	705000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520201	Continuing Education	0.00	0.00	27475.00	0.00	27475.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	237708.00	0.00	237708.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	413901.00	0.00	413901.00	0.00
2520602	Health related Programs	0.00	0.00	1394531.00	0.00	1394531.00	0.00
2520617	Epidemic Control	0.00	0.00	10558.00	0.00	10558.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2946604.00	0.00	2946604.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	4467403.00	674188.00	3793215.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16783355.00	1819600.00	14963755.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	773550.00	0.00	773550.00	0.00
2520902	Child Welfare Program	0.00	0.00	51910.00	0.00	51910.00	0.00
2520903	Women Welfare	0.00	0.00	1027826.00	0.00	1027826.00	0.00
2520904	Welfare of the Aged	0.00	0.00	397538.00	0.00	397538.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	105700.00	0.00	105700.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1680000.00	0.00	1680000.00	0.00
2520908	Social Security Programme	0.00	0.00	59528.00	0.00	59528.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	423098.00	33147.00	389951.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1486800.00	0.00	1486800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	33147.00	0.00	33147.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1271946.00	0.00	1271946.00	0.00
2521602	Payments to IKM	0.00	0.00	140000.00	0.00	140000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	668403.00	0.00	668403.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	38138930.00	38138930.00	0.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	169470.00	0.00	169470.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522201	Disaster Management - Related Services	0.00	0.00	18565.00	0.00	18565.00	0.00
2522301	Solid Waste Management	0.00	0.00	2305448.00	1765110.00	540338.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	64578.00	0.00	64578.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	726000.00	0.00	726000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1765110.00	0.00	1765110.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	250000.00	0.00	250000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	5220.00	0.00	5220.00	0.00
2530101	Street Lights	0.00	0.00	698776.00	0.00	698776.00	0.00
2530201	Roads	0.00	0.00	565216.00	0.00	565216.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	194066.00	0.00	194066.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11896600.00	0.00	11896600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	47799600.00	0.00	47799600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6550800.00	0.00	6550800.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	12009200.00	0.00	12009200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	300000.00	0.00	300000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	107437000.00	0.00	107437000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	366000.00	0.00	366000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	307460.00	0.00	307460.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	628388.00	0.00	628388.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10827164.00	0.00	10827164.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	161728.00	72114.00	89614.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	931810.00	465905.00	465905.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	222532.00	0.00	222532.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	102756.00	0.00	102756.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	663529.00	0.00	663529.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	429872.00	0.00	429872.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1519423.00	0.00	1519423.00	0.00
2801001	Prior Period Income	0.00	0.00	357890.00	1404500.00	0.00	1046610.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	189620.00	0.00	189620.00	0.00
3101001	General Fund	0.00	4637013.00	0.00	0.00	0.00	4637013.00
3109001	Excess of Income Over Expenditure	0.00	6359331.00	0.00	0.00	0.00	6359331.00
3109002	Suspense	0.00	0.00	0.00	3500.00	0.00	3500.00
3111101	Distress Relief Fund	0.00	4000.00	0.00	0.00	0.00	4000.00
3121001	Capital Contribution	0.00	243939700.00	0.00	38434753.00	0.00	282374453.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	877493.00	160008.00	244929.00	0.00	962414.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	562716.00	718264.00	1051693.00	0.00	896145.00
3201004	Central Finance Commission Grant - Tied	0.00	7793686.00	11737629.00	11594220.00	0.00	7650277.00
3201005	Central Finance Commission Grant - Untied	0.00	9447617.00	2205211.00	5897814.00	0.00	13140220.00
3201020	Integrated Child Development Service	0.00	4721454.00	3000000.00	5450595.00	0.00	7172049.00
3201023	Member Of Parliament Local And Development Scheme	0.00	40868.00	41408.00	1086.00	0.00	546.00
3201024	National Health Mission	0.00	551352.00	0.00	0.00	0.00	551352.00
3201026	Sarva Siksha Abhiyan	0.00	193328.00	0.00	7811.00	0.00	201139.00
3201035	Total Sanitation Campaign	0.00	65133.00	0.00	0.00	0.00	65133.00
3201042	Nirmal Puraskar	0.00	229470.00	0.00	0.00	0.00	229470.00

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	21681.00	2651070.00	2664729.00	0.00	35340.00
3201045	Suchitwa Mission Grant	0.00	1348368.00	630000.00	0.00	0.00	718368.00
3202001	Development Fund - General	0.00	0.00	37819000.00	37819000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10799000.00	10799000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	281000.00	281000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26493000.00	26493000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7788000.00	7788000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1600000.00	0.00	1600000.00
3208010	Beneficiary Contribution	0.00	941706.00	1325807.00	755554.00	0.00	371453.00
3208096	Donations to CMDRF	0.00	500.00	0.00	0.00	0.00	500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1996538.00	0.00	165000.00	0.00	2161538.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	695000.00	695000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1601856.00	90656.00	90656.00	0.00	1601856.00
3305003	Loan from K.U.R.D.F.C	0.00	24979562.00	2721814.00	1579600.00	0.00	23837348.00
3401001	Earnest Money Deposit	0.00	89346.00	47500.00	0.00	0.00	41846.00
3401002	Security Deposit	0.00	89200.00	0.00	0.00	0.00	89200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	164023.00	5209.00	127570.00	0.00	286384.00
3402002	Auction Deposit	0.00	33179.00	0.00	0.00	0.00	33179.00
3402006	Election Deposit(Candidate)	0.00	0.00	197000.00	253000.00	0.00	56000.00
3408099	Other deposits received	0.00	382072.00	0.00	7709.00	0.00	389781.00
3501001	Suppliers Control Account	0.00	0.00	881206.00	881206.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15603767.00	15603767.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	726033.00	726033.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12403284.00	12403284.00	0.00	0.00
3501102	Net Salary Payable	0.00	704040.00	8807153.00	8932672.00	0.00	829559.00
3501116	Pension Contribution Payable	0.00	0.00	920559.00	1310592.00	0.00	390033.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	114575.00	308310.00	325823.00	0.00	132088.00
3502001	Recoveries Payable - General Provident Fund	0.00	29500.00	235000.00	218000.00	0.00	12500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65704.00	1034318.00	1034653.00	0.00	66039.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	323985.00	339106.00	0.00	15121.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	272500.00	292000.00	0.00	19500.00
3502006	Recoveries Payable - Insurance Premium	0.00	19839.00	247308.00	246876.00	0.00	19407.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	16886.00	328730.00	362562.00	0.00	50718.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	15000.00	20000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6000.00	6000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10655.00	143325.00	150670.00	0.00	18000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	19839.00	19839.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	146800.00	150000.00	0.00	13600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	22000.00	22000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4149.00	19839.00	0.00	15690.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	25.00	125.00	100.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	326539.00	361804.00	0.00	35265.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	138728.00	143342.00	0.00	15114.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5000.00	5000.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	6000.00	167422.00	167422.00	0.00	6000.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	104410.00	104410.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	30136.00	0.00	23988.00	0.00	54124.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	20000.00	20000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	60882.00	60882.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	5000.00	5000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	232129.00	329204.00	322651.00	0.00	225576.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	280122.00	280122.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	280122.00	280122.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1110.00	1110.00	0.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	1110.00	1110.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	13015.00	0.00	0.00	0.00	13015.00
3503099	Other Payable	0.00	0.00	102924.00	102924.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1500.00	1500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	671476.00	671476.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8425775.00	8425775.00	0.00	0.00
3504099	Refund Payable - Others	0.00	56284.00	707181.00	707181.00	0.00	56284.00
3504101	Advance Collection of Revenues	0.00	1153839.00	617754.00	485637.00	0.00	1021722.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	1800.00	0.00	1800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	91437.00	65019.00	67639.00	0.00	94057.00
3508099	Other Liabilities Payable	0.00	273843.00	273843.00	0.00	0.00	0.00
4101001	Land	5445644.00	0.00	0.00	0.00	5445644.00	0.00
4101006	Swimming Pool	1139759.00	0.00	0.00	0.00	1139759.00	0.00
4101008	Public well	0.00	0.00	674188.00	0.00	674188.00	0.00
4102002	Administrative Buildings	14505652.00	0.00	0.00	0.00	14505652.00	0.00
4102008	School Buildings	0.00	0.00	1117398.00	446660.00	670738.00	0.00
4102015	Buildings - Sanitation and Waste Management	730745.00	0.00	0.00	0.00	730745.00	0.00
4102016	Other Buildings	15287201.00	0.00	1040686.00	0.00	16327887.00	0.00
4102017	Compound Wall	2273743.00	0.00	0.00	0.00	2273743.00	0.00
4103001	Concrete Roads	92936422.00	0.00	15790911.00	0.00	108727333.00	0.00
4103002	Black Topped Roads	99455302.00	0.00	21679495.00	984684.00	120150113.00	0.00
4103004	Footpath	18562604.00	0.00	3975797.00	0.00	22538401.00	0.00
4103005	Metalled Roads	28290083.00	0.00	0.00	0.00	28290083.00	0.00
4103006	Mud Roads	25200.00	0.00	0.00	0.00	25200.00	0.00
4103008	Bridges	2041549.00	0.00	0.00	0.00	2041549.00	0.00
4103010	Culverts	3807875.00	0.00	0.00	0.00	3807875.00	0.00
4103011	Side berm Concrete	4930787.00	0.00	0.00	0.00	4930787.00	0.00
4103099	Other Constructions	13101277.00	0.00	0.00	0.00	13101277.00	0.00
4103102	Drainage	500000.00	0.00	0.00	0.00	500000.00	0.00
4103204	Distribution & Regulation System -	350000.00	0.00	842805.00	0.00	1192805.00	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	9659052.00	0.00	0.00	0.00	9659052.00	0.00
4103302	Street Light	0.00	0.00	1147500.00	0.00	1147500.00	0.00
4104001	Plant & Machinery	25321.00	0.00	0.00	0.00	25321.00	0.00
4105001	Vehicles	1427559.00	0.00	0.00	0.00	1427559.00	0.00
4106001	Office & Other Equipments	4484703.00	0.00	0.00	0.00	4484703.00	0.00
4106002	Computers, Printers & Peripherals	1740808.00	0.00	629481.00	0.00	2370289.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4298719.00	0.00	0.00	0.00	4298719.00	0.00
4108001	Other Fixed Assets	1790884.00	0.00	193004.00	0.00	1983888.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4606141.00	0.00	628388.00	0.00	5234529.00
4113001	Accumulated Depreciation - Roads	0.00	91476266.00	0.00	10827164.00	0.00	102303430.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	407572.00	0.00	0.00	0.00	407572.00
4113201	Accumulated Depreciation-Watersupply	0.00	4405154.00	72114.00	161728.00	0.00	4494768.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3545372.00	465905.00	931810.00	0.00	4011277.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	141448.00	0.00	222532.00	0.00	363980.00
4115001	Accumulated Depreciation-Vehicles	0.00	404758.00	0.00	102756.00	0.00	507514.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2185893.00	0.00	663529.00	0.00	2849422.00
4117001	Accumulated	0.00	2878331.00	0.00	429872.00	0.00	3308203.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3990344.00	0.00	1519423.00	0.00	5509767.00
4120101	Capital Work In Progress	494825.00	0.00	2105532.00	494825.00	2105532.00	0.00
4201001	Investments	2306034.00	0.00	169293.00	0.00	2475327.00	0.00
4301001	Opening Stores	0.00	0.00	30957.00	30957.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	77205.00	77205.00	0.00	0.00
4301003	Closing Stores	30957.00	0.00	24896.00	30957.00	24896.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	1132.00	1132.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	8908.00	0.00	4304201.00	4313109.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5138.00	0.00	51214.00	56352.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	60022.00	0.00	2922325.00	2982347.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	381204.00	0.00	73762.00	454966.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	229100.00	0.00	644881.00	873981.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	28250.00	28250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	128790.00	0.00	306650.00	435440.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2900.00	2900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	31000.00	31000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	9000.00	9000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16808158.00	0.00	10561190.00	16808158.00	10561190.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37819000.00	37819000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10799000.00	10799000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	281000.00	281000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	26493000.00	26493000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7788000.00	7788000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10536291.00	10536291.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6080623.00	6080623.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28431000.00	28431000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	685379.00	0.00	685379.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	21702.00	363809.00	342107.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	21740578.00	0.00	1819600.00	2721814.00	20838364.00	0.00
4501001	Cash	110436.00	0.00	6503747.00	6569637.00	44546.00	0.00
4502101	Bank	54643839.00	0.00	40276746.00	29145771.00	65774814.00	0.00
4502201	Treasury (Account)	0.00	0.00	38707270.00	38707270.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	67224606.00	67224606.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	210000.00	218000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	426760.00	0.00	0.00	210000.00	216760.00	0.00
4605003	Advance to Implementing Officers	583277.00	0.00	75000.00	75000.00	583277.00	0.00
4605004	Temporary Advances for Official Purposes	352921.00	0.00	0.00	0.00	352921.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1981424.00	0.00	2157073.00	2640060.00	1498437.00	0.00
4605099	Advance to Others	878740.00	0.00	0.00	19200.00	859540.00	0.00
4606003	Water Deposits	0.00	0.00	842805.00	842805.00	0.00	0.00
	Total	427990200.00	427990200.00	965761046.00	965761046.00	795706188.00	795706188.00