

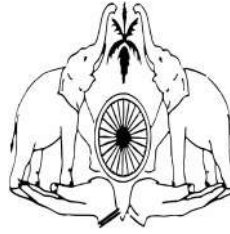
Chembilode Grama Panchayat Office

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	90599747
2	3110000	Earmarked Fund	B2	2632
3	3120000	Reserves	B3	90637928
		Total Reserve & Surplus		181240307
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	24381512
		Total Grants, Contributions for specific purposes		24381512
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	3159805
2	3500000	Other Liabilities	B8	3161346
Total Current Liabilities and Provisions				6321151
Total LIABILITY				211942970
		ASSET		
		Investments		
1	4200000	Investments	B12	786118
Total Investments				786118
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	9499
2	4310000	Sudry Debtors (Receivables)	B14	3462056
3	4500000	Cash and Bank balance	B17	96383581
4	4600000	Loans, Advances and Deposits	B18	4187373
Total Current Assets,Loans and Advances				104042509
		Fixed Assets		
1	4100000	Fixed Assets	B9	269518233
2	4110000	Accumulated Depreciation	B10	(162403890)
Total Fixed Assets				107114343
Total ASSET				211942970



Chembilode Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5627124
2	3109001	Excess of Income Over Expenditure	84972623
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	90599747
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2632
		Total of Earmarked Fund	2632
		Schedule B3: Reserves	
1	3121001	Capital Contribution	26831373
2	3121101	Capital Reserves	63806555
		Total of Reserves	90637928
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	620400
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	698245
3	3201004	Central Finance Commission Grant - Tied	11336978
4	3201005	Central Finance Commission Grant - Untied	3256614
5	3201020	Integrated Child Development Service	5867869
6	3201024	National Health Mission	71851
7	3201027	Swaccha Bharat Mission - Grameen	6000
8	3201035	Total Sanitation Campaign	837579
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202023	Vimukthi Grant	0
15	3202030	Awards and Honours - Untied	500000
16	3204001	Grant from Financial Institutions	0
17	3208010	Beneficiary Contribution	450004
18	3208099	Other Grants & Contributions for Specific Purpose	631025
19	3209001	Contribution to Joint Venture Projects from District Panchayat	86
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	50000

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4861
22	3201050	Grants Contributions for Specific Purposes - Central Government	50000
23	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			24381512

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	19525
2	3401002	Security Deposit	44684
3	3401003	Retention	139384
4	3402001	Rent Deposit	2787538
5	3402002	Auction Deposit	7195
6	3402006	Election Deposit(Candidate)	49000
7	3408099	Other deposits received	112479
Total of Deposits Received			3159805

		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	626055
5	3501301	Employers Liabilities - Pension Contribution (NPS)	50430
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70802
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	9822
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	14550
15	3502014	Recoveries Payable - Group Insurance	10900
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	79996
18	3502020	Recoveries Payable - Employee Share NPS	42206
19	3502022	Recoveries Payable -Medisep -Regular	10305
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	143132
23	3503001	Government and Other Dues Payable - Library Cess Payable	383786
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	49069
27	3503009	Government and Other Dues Payable - SGST	49069

SN	Code	Description of Items	Current Year Amount
28	3503013	Government and Other Dues Payable - Others payable	360037
29	3504009	Refund Payable - License Fees	0
30	3504099	Refund Payable - Others	2875
31	3504101	Advance Collection of Revenues	1105204
32	3508001	Liability in respect of Stale Cheque	37700
33	3501116	Pension Contribution Payable	50411
34	3508099	Other Liabilities Payable	25053
35	3502030	Recoveries Payable - House Building Advance	9720
36	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
37	3502032	Recoveries Payable - NPS Arrear	8224
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3161346
		Schedule B12: Investments	
1	4201001	Investments	786118
Total of Investments			786118
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	9499
Total of Stock in Hand			9499
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	11324
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314005	Receivables from Markets (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315001	Grants Receivable	251095
10	4315002	Receivables from Government (redemption amount)	2942619
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(6553)
20	4315201	Revenue Recovery - Receivables	125500
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	3556

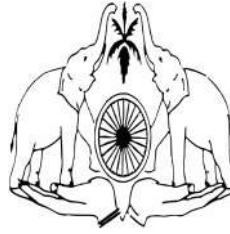
SN	Code	Description of Items	Current Year Amount
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	128344
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6171
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3462056

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	257242
2	4502101	CANARA BANK 2801	70169759
3	4502101	CANARA BANK CFC 9056	14593592
4	4502101	CANARA BANK NREGA 9255	4861
5	4502101	CANARA BANK UPI 1962	1374630
6	4502101	CNRB BMC 6918	861
7	4502101	CNRB FFC HG CONVERSION 1278	620400
8	4502101	CNRB FFC HG DIAGNOSTIC INFRA 1866	698245
9	4502101	KGB 49909	1882
10	4502101	KGB TSC 6057	1012787
11	4502101	MCRB DISTRESS 13296	2632
12	4502101	MCRB OWN FUND 2465	5611389
13	4502101	OCB - 011970003380	482745

SN	Code	Description of Items	Current Year Amount
14	4502101	SBI EPAY 7420	1682817
15	4502201	DTO LGTSB 178	(130261)
16	4502202	1901 DEV GENERAL	0
17	4502202	1901 DEV SCP	0
18	4502202	1901 MG NON ROAD	0
19	4502202	1901 MG ROAD	0
20	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			96383581
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	10308
4	4605002	Advance to Implementing Agencies	2643296
5	4605003	Advance to Implementing Officers	449790
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1083779
7	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			4187373
		Schedule B9: Fixed Assets	
1	4101001	Land	1144796
2	4102005	Hospital Buildings	883303
3	4102006	Dispensary/ Clinic Buildings	15000
4	4102015	Buildings - Sanitation and Waste Management	67049

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	20261515
6	4102017	Compound Wall	272494
7	4103001	Concrete Roads	14857401
8	4103002	Black Topped Roads	131495006
9	4103004	Footpath	2491243
10	4103005	Metalled Roads	11227096
11	4103007	Other Roads	44802
12	4103010	Culverts	990509
13	4103012	Side Walls	446239
14	4103099	Other Constructions	39035231
15	4103101	Sewerage	83957
16	4103205	Distribution & Regulation System - Public Lighting	6818571
17	4104001	Plant & Machinery	4108752
18	4105001	Vehicles	1770096
19	4106001	Office & Other Equipments	5053035
20	4106002	Computers, Printers & Peripherals	2293330
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8718343
22	4108001	Other Fixed Assets	16142596
23	4102018	Stadium	228239
24	4103302	Street Light	1052369
25	4101008	Public well	17261
Total of Fixed Assets			269518233

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6177632)
2	4113001	Accumulated Depreciation - Roads	(133695988)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(174920)
4	4113201	Accumulated Depreciation-Watersupply	(1018758)
5	4113301	Accumulated Depreciation-Public Lighting	(3738993)
6	4114001	Accumulated Depreciation-Plant & Machinery	(614386)
7	4115001	Accumulated Depreciation-Vehicles	(674215)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2909751)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5506323)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7892924)
		Total of Accumulated Depreciation	(162403890)



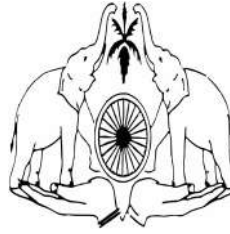
Chembilode Grama Panchayat Office

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		122181172
b	Prior Period Income		0
c	Grants & Contribution		8652563
d	Cash Paid for operating Activities		45604229
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		85229506
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17130796
b	Sales of Asset		5618
c	Income From Investment (own fund)		1847286
	Cash Generated from Investing Activities ((b+c)-a)		-15277892

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		2482446
c	Repayment of loan		0
d	Payment of intrest		3846
e	Refund of Deposit & Advance		56523715
f	General Fund, Other liability, & Refund of Grant & Contribution		176400
	Cash used in financing Activities (a+b-c-d-e-f)		-54221515
	Net increase in cash and cash equivalents (A + B + C)		15730099.00
	Cash and cash equivalents at beginning of period		80653482
	Cash and cash equivalents at end of period (D + E)		96383581.00



Chembilode Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(83566)
2		1109002	Tax Remission & Refund - Service Cess		(20690)
3		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(120791)
		1100000		Tax Revenue (110)-I - 1	
4		1100102	Service Cess u/rule 26		1019032
5		1100108	Property Tax On Non-Residential Buildings		5711185
6		1101002	Profession Tax - Traders/ Institutions		1363150
7		1101001	Profession Tax – Employees		5812680
8		1100107	Property Tax On Residential Buildings		4432009
		1300000		Rental Income (130)-I - 3	
9		1304002	Rent from Grounds		26400

SN	Group	Code	Head Name	Schedule	Amount
10		1302003	Rent from Buildings		1544832
		1400000	Fees and User Charges (140)-I - 4		
11		1407005	Incentive from Schemes		183000
12		1401202	Fees for Installation of Machinery		3150
13		1401201	Fees for Construction of Buildings		3488909
14		1401106	License Fees for Domestic Dogs		1700
15		1401101	License Fees for Enterprises		555400
16		1401002	Tutorial College Registration Fee		50
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
18		1405005	Bus Stand Fees		137000
19		1405099	Other User Charges		758
20		1407001	Road Cutting Charges		23178
21		1401701	Regularization Fees		879837
22		1402001	Penal Interest		164034
23		1402003	Other Penalties and Fines		87199
24		1402004	Compounding Fee		17200
25		1402005	Fine for Dumping Waste		170000
26		1404002	Notice Fees		310
27		1404004	Ownership Change Fees - Fine		61563
28		1404008	Delayed Registration Fees		2000
29		1404009	Search Fees		568
30		1405004	Market Fees		125000

SN	Group	Code	Head Name	Schedule	Amount
31		1401205	Fees for Erection of Telecommunication Tower		10000
32		1401305	Fee for Non Availability Certificate		84
33		1401203	Permit Application fee		228200
34		1401302	Fees for Delayed Registration - Birth & Death		403
35		1401304	Fee for Marriage Registration		21430
36		1401399	Fees for Other Certificates or Extracts		2109
37		1401801	Application Fee		500
38		1404011	Late Fee		1360
39		1401204	Permit Fee for Additional FSI		19251
40		1405018	Wastemanagement - User Charges		24750
41		1401306	Fee for Correction in Registration		1815
1500000			Sale and Hire Charges (150)-I - 5		
42		1501203	Receipts from auction of obsolete assets		5618
43		1503001	Receipts from Miscellaneous Sales		32508
44		1501102	Receipts from Sale of Tender Forms		1207840
45		1501099	Receipts from Sale of Other Products		47351
46		1501003	Receipts from Sale of Usufructs of trees		1700
47		1501010	Receipts from Sale Of Timber		1000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
48		1601052	Literacy Scheme Grant		43200
49		1602037	Mahatma Gandhi National Rural		15490225

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
50		1601001	Development Fund - General		16860868
51		1601002	Development Fund - Special Component Plan		853400
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6845000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28961400
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5155400
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8501000
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		58907900
58		1601021	Maintenance Fund - Road Assets		5503404
59		1601022	Maintenance Fund - Non-Road Assets		2364297
60		1601023	General Purpose Fund		20007769
61		1601036	Vimukthi Grant		28362
62		1601043	Grant for Specific Purposes - Election		102500
63		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		116811
64		1602003	Grants for Specific Purposes - Health		399513

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
65		1602005	Central Finance Commission Grant - Untied		1502096
66		1602006	Central Finance Commission Grant - Tied		1652860
67		1602019	Intergrated Child Development Service		2592795
68		1602023	Swaccha Bharat Mission - Grameen		168000
69		1603002	Beneficiary Contribution		89940
70		1604001	Contribution towards Joint Venture Projects from District Panchayat		75000
71		1604002	Contribution towards Joint Venture Projects from Block Panchayat		999840
72		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
73		1606001	Distress Relief Fund		28000
74		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2387000
75		1607099	Other Grants & Contributions for Specific Purpose		0
1700000			Income from Investments (170)-I - 7		
76		1701001	Interest on Investments		49276
1710000			Interest Earned (171)-I - 8		
77		1711001	Interest from Bank Accounts		1846225
1800000			Other Income (180)-I - 9		
78		1801101	Lapsed Deposits - Earnest Money Deposit		3678
79		1801108	Lapsed Deposits - Auction Deposits		3100

SN	Group	Code	Head Name	Schedule	Amount
80		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		64753
81		1808004	Receipts on excess payments		0
82		1801199	Lapsed Deposits - Other Revenue Deposits		27309
83		1804001	Recovery from Employees		5211
					209037798
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
84		2102017	Festival Allowance		120090
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		198937
86		2102020	Telephone Allowance - Secretary		1902
87		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2841
88		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2840
89		2103006	Employer's Contribution to NPS - Regular Employees		413199
90		2105099	Other Establishment Expenses		4180
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2227589
92		2102004	Travelling Allowances - Temporary Staff		18528
93		2102003	Travelling Allowances - Permanent Staff		86519
94		2101401	Honourarium		328476
95		2101301	Stipend		181394

SN	Group	Code	Head Name	Schedule	Amount
96		2101201	Bonus		36000
97		2101101	Wages		830305
98		2101007	Salaries - Part time Contingent Staff		613034
99		2101004	Salaries - Contract Staff		358124
100		2101003	Salaries - Permanent Staff		8534713
101		2101001	Salaries -Secretary		752214
102		2103007	Pension Contribution		583778
103		2102016	Other Benefits and Allowances		249839
104		2102018	Spectacle Allowance		3000
2200000			Administrative Expenses (220)-I - 11		
105		2208005	Donations And Contributions As Per Government Order		35000
106		2201002	Land Tax/ Basic Tax		0
107		2201001	Rent of Buildings		1690
108		2202001	Books & Periodicals		128829
109		2202101	Printing & Stationery		393671
110		2204001	Insurance		72964
111		2205101	Miscellaneous Legal Expenses		3000
112		2205201	Professional & Other Fees		44305
113		2206101	Membership & Subscriptions		26000
114		2208099	Miscellaneous Administration Expenses		742661
115		2201105	Water Charges - LB buildings		58266
116		2201202	Postage Expenses		62230

SN	Group	Code	Head Name	Schedule	Amount
117		2201201	Telephone Expenses/ Internet Charges		68546
118		2201104	Service Connection Charge (KSEB/ KWA)		1914
119		2201005	Vehicle Tax		6655
120		2201101	Office Electricity Expenses		5305
121		2201003	Other Taxes/ Duties		7750
		2300000	Operations and Maintenance (230)-I - 12		
122		2301003	Electricity Charges of Other Buildings of LB		233036
123		2302001	Water Charges - Street Tap		80076
124		2301001	Electricity Charges for Street Lights		2029414
125		2301002	Fuel Charges		330368
126		2304001	Vehicle Hire Charges		153294
127		2305301	Repairs & Maintenance - Vehicles		249613
128		2305902	Repairs & Maintenance - Office Equipments		61440
129		2305909	Other Repairs & Maintenance		62425
130		2308005	Expenses relating to collection of Taxes		171906
131		2308101	Post Shifting Charge		87502
132		2308201	Refreshment Charges		243436
133		2308013	Sanitation Expenses		752591
		2400000	Interest and Finance Charges (240)-I - 13		
134		2407001	Bank Charges		2188
135		2408002	Rebate on Tax and Revenues		33733

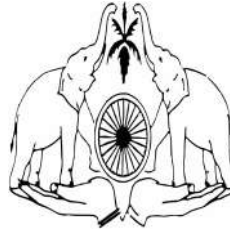
SN	Group	Code	Head Name	Schedule	Amount
		2520000	Expenses in Service Sector (252)-I - 14(b)		
136		2520903	Women Welfare		548598
137		2520905	Welfare Programs for the Destitute		1000
138		2520906	Welfare Programs for Physically/ Mentally Challenged		3105627
139		2520908	Social Security Programme		1152047
140		2521001	Anganwadi Nutrition		3117378
141		2521101	Anganwadi Infrastructure		850606
142		2521102	Anganwadi Related Services		1387800
143		2521203	Vocational Capacity Building - Related Activities		15000
144		2521601	Local Government Service Delivery Improvement		802843
145		2521701	Allied Institution Service Delivery Improvement		417922
146		2521903	Public Sanitation - Related Activities		144000
147		2522001	Plan Formulation, Implementation and Monitoring		684375
148		2520618	Medical Institution - Allopathy		4081069
149		2520619	Medical Institution - Ayurvedic		600000
150		2520620	Medical Institution - Homoeo		100000
151		2520902	Child Welfare Program		248920
152		2520901	Special Child Welfare Program		84599
153		2520801	Housing & House Electrification - Individual		4239017

SN	Group	Code	Head Name	Schedule	Amount
154		2520702	Drinking Water - Public		729352
155		2520701	Drinking Water - Individual		20000
156		2520617	Epidemic Control		72465
157		2520602	Health related Programs		219720
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		269425
159		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1633180
160		2521904	Toilet (Individual)		168000
161		2520202	Literacy Equivalence Examination		18200
162		2520201	Continuing Education		11700
163		2520107	Education-Related Activities		504500
164		2520111	Contribution towards SSA		500000
165		2521602	Payments to IKM		112475
166		2522305	Solid Waste Management - Collection and Transportation		46650
167		2522310	Solid Waste Management - Disposal		937083
168		2522311	Solid Waste Management - Integrated Projects		250000
169		2522314	Solid Waste Management - Processing Individual		1100000
170		2520904	Welfare of the Aged		260113
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
171		2530302	Public Buildings - Other Buildings		454473

SN	Group	Code	Head Name	Schedule	Amount
172		2530501	Vehicle Rent for Engineering Wing		355000
173		2530101	Street Lights		555000
174		2530102	Office Electrification		0
175		2530201	Roads		5503404
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
176		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8501000
177		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28961400
178		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6845000
179		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2387000
180		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		58907900
181		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		210000
182		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5155400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000

SN	Group	Code	Head Name	Schedule	Amount
2510000			Expenses in Productive Sector (251)-I - 14(a)		
184		2510205	Animal Husbandry - Poultry		615000
185		2510209	Animal Husbandry - Infrastructure		400000
186		2510210	Animal Husbandry - Disease Control		106449
187		2510305	Dairy Development - Milk Incentives		1000000
188		2510613	Service Enterprises		540000
189		2510215	Protection of Animals		45875
190		2511301	Self Employment and Marketing Promotion		722100
191		2510101	Agriculture - Paddy		117107
192		2510102	Agriculture - Coconut		715125
193		2510104	Agriculture - Vegetables		246000
194		2510103	Agriculture - Aracnut		139995
195		2510106	Agriculture - Tubercrops		500000
196		2510126	Agriculture - Legumes		40000
197		2510202	Animal Husbandry - Goat		100000
2500000			Programme Expenditure (250)-I - 14		
198		2501001	Election Expenses		478284
199		2502001	Expenditure on Poverty Eradication Program		14487537
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
200		2601005	Financial Assistance from Distress Relief Fund		28000

SN	Group	Code	Head Name	Schedule	Amount
201		2602301	Cutting Charges - Dangerous Trees		42200
		2720000	Depreciation (272)-I - 18		
202		2726001	Depreciation-Office & Other Equipments		1070961
203		2725001	Depreciation-Vehicles		177010
204		2723301	Depreciation-Public Lighting		641182
205		2723101	Depreciation-Sewerage & Drainage		2099
206		2722001	Depreciation-Buildings		965020
207		2728001	Depreciation-Other Fixed Assets		1368205
208		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		847478
209		2724001	Depreciation-Plant & Machinery		374517
210		2723001	Depreciation-Roads & Bridges		21106548
					215193243
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
211		2808001	Prior Period Expenses		210839
212		2801001	Prior Period Income		(8837)
					202002



Chembilode Grama Panchayat Office

Income and Expenditure Statement

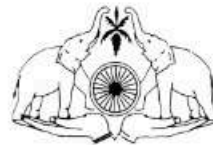
2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(225047)
2		1100000	I - 1	Tax Revenue (110)	18338056
3		1300000	I - 3	Rental Income (130)	1571232
4		1400000	I - 4	Fees and User Charges (140)	6211408
5		1500000	I - 5	Sale and Hire Charges (150)	1296017
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	179846580
7		1700000	I - 7	Income from Investments (170)	49276
8		1710000	I - 8	Interest Earned (171)	1846225
9		1800000	I - 9	Other Income (180)	104051
10			TOTAL INCOME		209037798
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	15547502

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	1658786
13		2300000	I - 12	Operations and Maintenance (230)	4455101
14		2400000	I - 13	Interest and Finance Charges (240)	35921
15		2520000	I - 14(b)	Expenses in Service Sector (252)	28433664
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	6867877
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	110967700
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	5287651
20		2500000	I - 14	Programme Expenditure (250)	14965821
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	70200
22		2720000	I - 18	Depreciation (272)	26553020
23			TOTAL EXPENDITURE		215193243
24			Gross Surplus/Deficit of Income over Expenditure		(6155445)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	202002
26			TOTAL PRIOR PERIOD EXPENDITURE		202002

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(6357447)

Document



ചെമ്പിലോട് ഗ്രാമ പഞ്ചായത്ത് തീരുമാന രജിസ്റ്റർ

06-07-2026 തീയതിയിലെ 26/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 10-07-2026 രംഗമണിക്ക് പഞ്ചായത്ത് ഹാളിൽ ചേർന്ന ചെമ്പിലോട് ഗ്രാമ പഞ്ചായത്ത് സാധാരണ യോഗത്തിന്റെ തീരുമാനങ്ങൾ.

യോഗാദ്ധ്യക്ഷൻ : V P SHYJA President

സ്റ്റാൻഡിംഗ് കമ്മിറ്റി തീരുമാനങ്ങൾ

1. വിഷയം

08-06-2026 തീയതിയിലെ ക്ഷേമകാര്യ സ്റ്റാൻഡിംഗ് കമ്മിറ്റി തീരുമാനങ്ങൾ.

തീരുമാനം

- 08-06-2026 ലെ ക്ഷേമകാര്യ സ്റ്റാൻഡിംഗ് കമ്മിറ്റി തീരുമാനങ്ങൾ അംഗീകരിച്ച് തീരുമാനിച്ചു.

വിഷയങ്ങൾ

Document



അനുകൂലിച്ചവർ : 19

5. വിഷയം (ഫയൽ നമ്പർ - 3458022-2026)

2025-26 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കൽ

തീരുമാനം

1. ചെമ്പിലോട് ഗ്രാമ പഞ്ചായത്തിന്റെ 2025-26 വർഷത്തെ വാർഷിക ധനകാര്യമുള്ള റിപ്പോർട്ടുകൾ യോഗം പരിശോധിച്ചു. 2025-26 വർഷം ധനകാര്യ പത്രിക അംഗീകരിക്കുന്നതിനും ആയത് പത്രിക അംഗീകാരത്തിനുമായി മേലധികാരികൾക്ക് സമർപ്പിക്കുന്നതിനും ഐക്യകണ്ഠേന തീരുമാനിച്ചു.

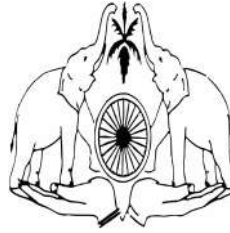
അനുകൂലിച്ചവർ : 19

6. വിഷയം (ഫയൽ നമ്പർ - 5423902-2026)

2026 ലെ ലോക പരിസ്ഥിതി ദിനത്തോടനുബന്ധിച്ച് പ്രത്യേക ഗ്രാമസഭകൾ സുരക്ഷിത ജൽ വായു , ഫണ്ട് വിനിയോഗം എന്നിവ സംബന്ധിച്ച് മാർഗ്ഗരേഖ

തീരുമാനം

1. ലോക പരിസ്ഥിതി ദിനത്തിന്റെ ഭാഗമായി ജൂൺ 5 ന് ഗ്രാമസഭ നടത്തു ലഭ്യമായത് പ്രകാരം ഗ്രാമസഭ നടത്തിയിട്ടുള്ളതാണ്. ശുചിത്വ ഡ്രൈവ്, മീറ്റിംഗുകൾ, സോഷ്യൽ മീഡിയ പ്രചരണങ്ങൾ എന്നിവയ്ക്ക് സ്വച്ഛ് (ഗ്രാമീൺ) ഫണ്ട് ഉപയോഗിക്കാൻ പാടില്ല എന്നും ദിനാചരണത്തോടനുബന്ധിച്ചുള്ള പ്രവർത്തനങ്ങളുടെ ഏകോപനത്തിന് ഓഫീസർമാരെയും കൂടി ചുമതലപ്പെടുത്തേണ്ടതുണ്ടെന്നും ശുഭ അറിയിച്ചിരിക്കുന്നു. കൂടാതെ ടി ഗ്രാമസഭ അപ്പോഡ് ചെയ്യുന്നതിന് നിർദ്ദേശം



Chembilode 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		40946	
						40946
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK 2801		51681637	
3			Canara Bank-CANARA BANK CFC 9056		12752057	
4			Canara Bank-CANARA BANK NREGA 9255		1299	
5			Canara Bank-CANARA BANK UPI 1962		1024826	
6			Canara Bank-CNRB BMC 6918		106635	
7			Canara Bank-CNRB FFC HG CONVERSION 1278		718632	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CNRB FFC HG DIAGNOSTIC INFRA 1866		477224	
9			KERALA GRAMIN BANK-KGB 49909		1823	
10			KERALA GRAMIN BANK-KGB TSC 6057		980631	
11			Other Co-operative Bank-MCRB DISTRESS 13296		27997	
12			Other Co-operative Bank-MCRB OWN FUND 2465		11381341	
13			Other Co-operative Bank-OCB - 011970003380		466421	
14			State Bank of India-SBI EPAY 7420		992013	
						80612536
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		5775180	
						5775180
RECEIPT			R3-Rental Income			
16		1304002	Rent from Grounds		26400	
						26400
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		1700	
18		1401201	Fees for Construction of		3488909	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401202	Fees for Installation of Machinery		3150	
20		1401203	Permit Application fee		228200	
21		1401302	Fees for Delayed Registration - Birth & Death		403	
22		1401304	Fee for Marriage Registration		21430	
23		1401399	Fees for Other Certificates or Extracts		2109	
24		1401701	Regularization Fees		879837	
25		1401801	Application Fee		500	
26		1402001	Penal Interest		159198	
27		1402003	Other Penalties and Fines		165862	
28		1402004	Compounding Fee		17200	
29		1402005	Fine for Dumping Waste		170000	
30		1404002	Notice Fees		310	
31		1404004	Ownership Change Fees - Fine		61563	
32		1404008	Delayed Registration Fees		2000	
33		1404009	Search Fees		568	
34		1405099	Other User Charges		758	
35		1407001	Road Cutting Charges		23178	
36		1401305	Fee for Non Availability Certificate		84	
37		1401306	Fee for Correction in		1815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
38		1405018	Wastemanagement - User Charges		24750	
39		1404011	Late Fee		1360	
40		1401204	Permit Fee for Additional FSI		19251	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		183000	
						5467135
RECEIPT				R5-Sale and Hire Charges		
43		1501099	Receipts from Sale of Other Products		47351	
44		1501102	Receipts from Sale of Tender Forms		1207840	
45		1501203	Receipts from auction of obsolete assets		5618	
46		1503001	Receipts from Miscellaneous Sales		32508	
47		1501010	Receipts from Sale Of Timber		1000	
						1294317
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		1847286	
						1847286
RECEIPT				R9-Other Income		
49		1808004	Receipts on excess payments		54258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						54258
RECEIPT			R10-Earmarked Funds			
50		3111101	Distress Relief Fund		2077	
						2077
RECEIPT			R11-Grants, Contributions and Subsidies			
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		18579	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		620534	
53		3201005	Central Finance Commission Grant - Untied		326359	
54		3201020	Integrated Child Development Service		4681337	
55		3201024	National Health Mission		883303	
56		3201027	Swaccha Bharat Mission - Grameen		168000	
57		3201035	Total Sanitation Campaign		32156	
58		3202030	Awards and Honours - Untied		500000	
59		3204001	Grant from Financial Institutions		0	
60		3208010	Beneficiary Contribution		318740	
61		3208099	Other Grants & Contributions		2413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Specific Purpose			
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1005865	
63		3201050	Grants Contributions for Specific Purposes - Central Government		50000	
64		3202032	Literacy Scheme Grant		43200	
						8650486
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		17525	
66		3401002	Security Deposit		23660	
67		3401003	Retention		55312	
68		3402001	Rent Deposit		79000	
69		3402002	Auction Deposit		2000	
70		3402006	Election Deposit(Candidate)		176000	
71		3408099	Other deposits received		41345	
						394842
RECEIPT			R14-Sundry Creditors			
72		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		175000	
73		3502018	Recoveries Payable-Audit Recovery		80342	
74		3502028	Recoveries Payable - Other Recoveries		9067	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3503001	Government and Other Dues Payable - Library Cess Payable		492504	
76		3503006	Government and Other Dues Payable-TDS - SGST		0	
77		3503008	Government and Other Dues Payable - CGST		151862	
78		3503009	Government and Other Dues Payable - SGST		151862	
79		3504009	Refund Payable - License Fees		1000	
80		3504099	Refund Payable - Others		2875	
81		3508001	Liability in respect of Stale Cheque		15778	
82		3508099	Other Liabilities Payable		34850	
						1115140
RECEIPT			R15-Advance Collection			
83		3504101	Advance Collection of Revenues		845802	
						845802
RECEIPT			R17-Sundry Debtors (Except 4315002)			
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		653000	
85		4312003	Receivables for Service Cess (Current)		979053	
86		4312004	Receivables for Service Cess (Arrears)		1066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		4313003	Receivable for License Fees (Current)		154900	
88		4313004	Receivable for License Fees (Arrears)		0	
89		4314001	Rent receivable from Buildings (Current)		1495512	
90		4314005	Receivables from Markets (Current)		83300	
91		4314009	Receivables from Bus Stand (Current)		91300	
92		4315004	Receivables - Developement Fund - General		20015252	
93		4315005	Receivables - Developement Fund - SCP		853400	
94		4315007	Receivables - Maintenance - Road		29283000	
95		4315008	Receivables - Maintenance - Non Road		4580000	
96		4315009	Receivables - Central Finance Commission Grant - Tied		3438500	
97		4315010	Receivables - Central Finance Commission Grant - Untied		4585000	
98		4315011	Receivables - General Purpose Fund		19667546	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		4297047	
100		4311004	Receivables For Property Tax		8513	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5346532	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1300	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
104		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						95534921
RECEIPT			R18-Advances Received			
105		4605003	Advance to Implementing Officers		123410	
						123410
RECEIPT			R20-Redemption amount (4315002)			
106		4315002	Receivables from Government (redemption amount)		14034579	
						14034579
RECEIPT			R21-General Fund			
107		3109002	Suspense		3252	
						3252

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P1-Establishment Expenses		
108		2101004	Salaries - Contract Staff		358124	
109		2101101	Wages		830305	
110		2101201	Bonus		36000	
111		2101301	Stipend		181394	
112		2101401	Honourarium		285276	
113		2102003	Travelling Allowances - Permanent Staff		123294	
114		2102004	Travelling Allowances - Temporary Staff		18528	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2227589	
116		2102016	Other Benefits and Allowances		249839	
117		2102017	Festival Allowance		120090	
118		2102018	Spectacle Allowance		3000	
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		198937	
120		2102020	Telephone Allowance - Secretary		1902	
121		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2841	
122		2102022	Telephone Allowance -		2840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Mayor/ Vice Chairperson/ Vice President			
123		2105099	Other Establishment Expenses		2000	
						4641959
PAYMENT			P2-Administrative Expenses			
124		2201001	Rent of Buildings		1690	
125		2201002	Land Tax/ Basic Tax		0	
126		2201003	Other Taxes/ Duties		7750	
127		2201101	Office Electricity Expenses		5305	
128		2201104	Service Connection Charge (KSEB/ KWA)		1914	
129		2201201	Telephone Expenses/ Internet Charges		68546	
130		2201202	Postage Expenses		62230	
131		2202001	Books & Periodicals		128829	
132		2202101	Printing & Stationery		393671	
133		2204001	Insurance		72964	
134		2205101	Miscellaneous Legal Expenses		3000	
135		2205201	Professional & Other Fees		44305	
136		2206101	Membership & Subscriptions		26000	
137		2208099	Miscellaneous Administration Expenses		744061	
138		2201105	Water Charges - LB buildings		59160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2208005	Donations And Contributions As Per Government Order		35000	
140		2201005	Vehicle Tax		6655	
						1661080
PAYMENT			P3-Operation and Maintanance			
141		2302001	Water Charges - Street Tap		66730	
142		2301001	Electricity Charges for Street Lights		2032320	
143		2301002	Fuel Charges		330368	
144		2304001	Vehicle Hire Charges		153294	
145		2305301	Repairs & Maintenance - Vehicles		249633	
146		2305902	Repairs & Maintenance - Office Equipments		61440	
147		2305909	Other Repairs & Maintenance		62425	
148		2308101	Post Shifting Charge		87502	
149		2308201	Refreshment Charges		243436	
150		2301003	Electricity Charges of Other Buildings of LB		233499	
151		2308013	Sanitation Expenses		562591	
						4083238
PAYMENT			P4-Interest on Loans			
152		2407001	Bank Charges		3846	
						3846

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
153		2501001	Election Expenses		375784	
						375784
PAYMENT				P6-Productive Sector		
154		2510101	Agriculture - Paddy		117107	
155		2510102	Agriculture - Coconut		715125	
156		2510103	Agriculture - Aracnut		139995	
157		2510104	Agriculture - Vegetables		246000	
158		2510106	Agriculture - Tubercrops		500000	
159		2510126	Agriculture - Legumes		40000	
160		2510202	Animal Husbandry - Goat		100000	
161		2510205	Animal Husbandry - Poultry		615000	
162		2510209	Animal Husbandry - Infrastructure		400000	
163		2510210	Animal Husbandry - Disease Control		106449	
164		2510305	Dairy Development - Milk Incentives		750000	
165		2510613	Service Enterprises		540000	
166		2511301	Self Employment and Marketing Promotion		722100	
167		2510215	Protection of Animals		45875	
						5037651
PAYMENT				P7-Service Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2520107	Education-Related Activities		479500	
169		2520201	Continuing Education		11700	
170		2520202	Literacy Equivalence Examination		18200	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		269425	
172		2520602	Health related Programs		219720	
173		2520617	Epidemic Control		72465	
174		2520701	Drinking Water - Individual		20000	
175		2520702	Drinking Water - Public		528605	
176		2520801	Housing & House Electrification - Individual		4239017	
177		2520901	Special Child Welfare Program		96399	
178		2520902	Child Welfare Program		248920	
179		2520903	Women Welfare		548598	
180		2520904	Welfare of the Aged		260113	
181		2520905	Welfare Programs for the Destitute		1000	
182		2520906	Welfare Programs for Physically/ Mentally Challenged		2505627	
183		2520908	Social Security Programme		1152047	
184		2521001	Anganwadi Nutrition		3117378	
185		2521101	Anganwadi Infrastructure		89569	
186		2521102	Anganwadi Related Services		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		2521203	Vocational Capacity Building - Related Activities		15000	
188		2521601	Local Government Service Delivery Improvement		802843	
189		2521701	Allied Institution Service Delivery Improvement		417922	
190		2521903	Public Sanitation - Related Activities		144000	
191		2522001	Plan Formulation, Implementation and Monitoring		684375	
192		2520618	Medical Institution - Allopathy		3981229	
193		2520619	Medical Institution - Ayurvedic		600000	
194		2520620	Medical Institution - Homoeo		100000	
195		2521904	Toilet (Individual)		168000	
196		2520111	Contribution towards SSA		500000	
197		2521602	Payments to IKM		112475	
198		2522305	Solid Waste Management - Collection and Transportation		46650	
199		2522310	Solid Waste Management - Disposal		596860	
200		2522311	Solid Waste Management - Integrated Projects		250000	
201		2522314	Solid Waste Management - Processing Individual		947600	
						23275237
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		2530101	Street Lights		0	
203		2530102	Office Electrification		0	
204		2530201	Roads		5503404	
205		2530302	Public Buildings - Other Buildings		454473	
206		2530501	Vehicle Rent for Engineering Wing		10564	
						5968441
PAYMENT				P10-Contribution to joint venture Projects		
207		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
208		2601005	Financial Assistance from Distress Relief Fund		28000	
209		2602301	Cutting Charges - Dangerous Trees		42200	
						70200
PAYMENT				P12-Prior Period Expense (2808000)		
210		2808001	Prior Period Expenses		210839	
						210839
PAYMENT				P14-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
211		3208010	Beneficiary Contribution		106200	
						106200
PAYMENT			P16-Deposits Paid			
212		3402006	Election Deposit(Candidate)		136000	
213		3408099	Other deposits received		1705	
						137705
PAYMENT			P17-Sundry Creditors			
214		3501001	Suppliers Control Account		246758	
215		3501002	Contractors Control Account		17219788	
216		3501102	Net Salary Payable		6560347	
217		3501301	Employers Liabilities - Pension Contribution (NPS)		358932	
218		3501302	Employers Liabilities - EPF		106710	
219		3502001	Recoveries Payable - General Provident Fund		15000	
220		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2159760	
221		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20000	
222		3502005	Recoveries Payable - Loan Recovery		9720	
223		3502006	Recoveries Payable - Insurance Premium		181084	

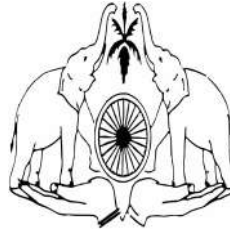
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		9121	
225		3502012	Recoveries Payable - State Life Insurance		128400	
226		3502014	Recoveries Payable - Group Insurance		115100	
227		3502017	Recoveries Payable-GPAIS		16000	
228		3502018	Recoveries Payable-Audit Recovery		346	
229		3502020	Recoveries Payable - Employee Share NPS		358932	
230		3502022	Recoveries Payable -Medisep -Regular		85484	
231		3502025	Recoveries Payable - Income Tax Deducted at Source		173018	
232		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		148208	
233		3502028	Recoveries Payable - Other Recoveries		6820	
234		3503001	Government and Other Dues Payable - Library Cess Payable		466343	
235		3503005	Government and Other Dues Payable-TDS - CGST		173418	
236		3503006	Government and Other Dues Payable-TDS - SGST		173418	
237		3503008	Government and Other Dues Payable - CGST		190737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		3503009	Government and Other Dues Payable - SGST		190737	
239		3503013	Government and Other Dues Payable - Others payable		106635	
240		3504009	Refund Payable - License Fees		1000	
241		3508001	Liability in respect of Stale Cheque		15778	
242		3501116	Pension Contribution Payable		486115	
243		3508099	Other Liabilities Payable		19594	
244		3502030	Recoveries Payable - House Building Advance		87480	
245		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		34420	
246		3501099	Other Creditors Controll Account		673446	
247		3503099	Other Payable		171906	
248		3504018	Refund Payable - Grants and Funds		25675455	
						56386010
PAYMENT				P18-Fixed Assets		
249		4102005	Hospital Buildings		500000	
250		4102016	Other Buildings		1114818	
251		4103001	Concrete Roads		2542824	
252		4103002	Black Topped Roads		2173261	
253		4106001	Office & Other Equipments		54650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		4106002	Computers, Printers & Peripherals		487585	
255		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1112519	
256		4108001	Other Fixed Assets		1305614	
257		4102018	Stadium		28239	
258		4103302	Street Light		1052369	
259		4101008	Public well		0	
						10371879
PAYMENT				P23-Advances made		
260		4601001	Festival Advance to Employees		137000	
261		4605002	Advance to Implementing Agencies		1796614	
262		4605003	Advance to Implementing Officers		542345	
263		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1340339	
						3816298
PAYMENT				P24-Redemption amount (4315002)		
264		4315002	Receivables from Government (redemption amount)		2942619	
						2942619
Closing Balance				CB-Cash		
265		4501001	Cash		257242	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						257242
Closing Balance			CB-Bank			
266		4502101	Canara Bank-CANARA BANK 2801		70169759	
267			Canara Bank-CANARA BANK CFC 9056		14593592	
268			Canara Bank-CANARA BANK NREGA 9255		4861	
269			Canara Bank-CANARA BANK UPI 1962		1374630	
270			Canara Bank-CNRB BMC 6918		861	
271			Canara Bank-CNRB FFC HG CONVERSION 1278		620400	
272			Canara Bank-CNRB FFC HG DIAGNOSTIC INFRA 1866		698245	
273			KERALA GRAMIN BANK-KGB 49909		1882	
274			KERALA GRAMIN BANK-KGB TSC 6057		1012787	
275			Other Co-operative Bank-MCRB DISTRESS 13296		2632	
276			Other Co-operative Bank-MCRB OWN FUND 2465		5611389	
277			Other Co-operative Bank-OCB - 011970003380		482745	
278			State Bank of India-SBI EPAY		1682817	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7420			
279		4502201	District Treasury, Kannur-DTO LGTSB 178		(130261)	
280		4502202	District Treasury, Kannur-1901 DEV GENERAL		0	
281			District Treasury, Kannur-1901 DEV SCP		0	
282			District Treasury, Kannur-1901 MG NON ROAD		0	
283			District Treasury, Kannur-1901 MG ROAD		0	
284		4502203	District Treasury, Kannur-SBM SPARSH		0	
						96126339



Chembilode Grama Panchayat Office

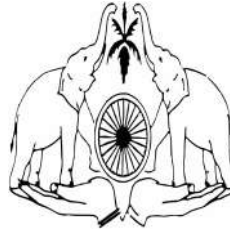
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	80612536	
	4500000	Cash	OB	40946	
		TOTAL OB			80653482
RECEIPT					
	1100000	Tax Revenue	R1	5775180	
	1300000	Rental Income	R3	26400	
	1400000	Fee and User Charges	R4	5467135	
	1500000	Sale and Hire Charges	R5	1294317	
	1710000	Interest Earned	R8	1847286	
	1800000	Other Income	R9	54258	
	3110000	Earmarked Funds	R10	2077	
	3200000	Grants, Contributions and Subsidies	R11	8650486	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	394842	
	3500000	Sundry Creditors	R14	1115140	
	3500000	Advance Collection	R15	845802	
	4310000	Sundry Debtors (Except 4315002)	R17	95534921	
	4600000	Advances Received	R18	123410	
	4310000	Redemption amount (4315002)	R20	14034579	
	3100000	General Fund	R21	3252	
		TOTAL RECEIPT			135169085
		GRAND TOTAL (Opening Balance + Receipt)			215,822,567
PAYMENT					
	2100000	Establishment Expenses	P1	4641959	
	2200000	Administrative Expenses	P2	1661080	
	2300000	Operation and Maintanance	P3	4083238	
	2400000	Interest on Loans	P4	3846	
	2500000	Programme Expenses	P5	375784	
	2510000	Productive Sector	P6	5037651	
	2520000	Service Sector	P7	23275237	
	2530000	Infra Structure	P8	5968441	
	2550000	Contribution to joint venture Projects	P10	350000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	70200	
	2800000	Prior Period Expense (2808000)	P12	210839	

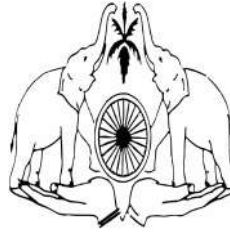
Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	106200	
	3400000	Deposits Paid	P16	137705	
	3500000	Sundry Creditors	P17	56386010	
	4100000	Fixed Assets	P18	10371879	
	4600000	Advances made	P23	3816298	
	4310000	Redemption amount (4315002)	P24	2942619	
		TOTAL PAYMENT			119438986
CB					
	4500000	Bank	CB	96126339	
	4500000	Cash	CB	257242	
		TOTAL CB			96383581
		GRAND TOTAL (Payment + Closing Balance)			215,822,567



Chembilode Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5627124	0	5627124	0	5627124
3109001	Excess of Income Over Expenditure	91330070	209037798	300367868	215395245	84972623
3109002	Suspense	0	3252	3252	3252	0
	Total Municipal Fund	96957194		305998244		



Chembilode Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1019032.00	0.00	1019032.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4432009.00	0.00	4432009.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5711185.00	0.00	5711185.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	5815180.00	0.00	5812680.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1363150.00	0.00	1363150.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	20690.00	0.00	20690.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	83566.00	0.00	83566.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	120791.00	0.00	120791.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	1544832.00	0.00	1544832.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	26400.00	0.00	26400.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	555400.00	0.00	555400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1700.00	0.00	1700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3488909.00	0.00	3488909.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3150.00	0.00	3150.00
1401203	Permit Application fee	0.00	0.00	0.00	228200.00	0.00	228200.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	19251.00	0.00	19251.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	403.00	0.00	403.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21430.00	0.00	21430.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	84.00	0.00	84.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1815.00	0.00	1815.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2109.00	0.00	2109.00
1401701	Regularization Fees	0.00	0.00	0.00	879837.00	0.00	879837.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	164034.00	0.00	164034.00
1402003	Other Penalties and Fines	0.00	0.00	131912.00	219111.00	0.00	87199.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	17200.00	0.00	17200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	170000.00	0.00	170000.00
1404002	Notice Fees	0.00	0.00	0.00	310.00	0.00	310.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61563.00	0.00	61563.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	568.00	0.00	568.00
1404011	Late Fee	0.00	0.00	0.00	1360.00	0.00	1360.00
1405004	Market Fees	0.00	0.00	0.00	125000.00	0.00	125000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	137000.00	0.00	137000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	24750.00	0.00	24750.00
1405099	Other User Charges	0.00	0.00	0.00	758.00	0.00	758.00
1407001	Road Cutting Charges	0.00	0.00	0.00	23178.00	0.00	23178.00
1407005	Incentive from Schemes	0.00	0.00	0.00	183000.00	0.00	183000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1700.00	0.00	1700.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1000.00	0.00	1000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	47351.00	0.00	47351.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1207840.00	0.00	1207840.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5618.00	0.00	5618.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	32508.00	0.00	32508.00
1601001	Development Fund - General	0.00	0.00	0.00	16860868.00	0.00	16860868.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	853400.00	0.00	853400.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6845000.00	0.00	6845000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28961400.00	0.00	28961400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	5155400.00	0.00	5155400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8501000.00	0.00	8501000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	58907900.00	0.00	58907900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5503404.00	0.00	5503404.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2364297.00	0.00	2364297.00
1601023	General Purpose Fund	0.00	0.00	28284454.00	48292223.00	0.00	20007769.00
1601036	Vimukthi Grant	0.00	0.00	0.00	28362.00	0.00	28362.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	102500.00	0.00	102500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	43200.00	0.00	43200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	2387000.00	0.00	2387000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
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	116811.00	0.00	116811.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	399513.00	0.00	399513.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1502096.00	0.00	1502096.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1652860.00	0.00	1652860.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2592795.00	0.00	2592795.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	168000.00	0.00	168000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1257683.00	16747908.00	0.00	15490225.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	89940.00	0.00	89940.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	75000.00	150000.00	0.00	75000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	899840.00	1899680.00	0.00	999840.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	893562.00	893562.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	28000.00	0.00	28000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	1493.00	1493.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701001	Interest on Investments	0.00	0.00	0.00	49276.00	0.00	49276.00
1711001	Interest from Bank Accounts	0.00	0.00	1061.00	1847286.00	0.00	1846225.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	3678.00	0.00	3678.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	3100.00	0.00	3100.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	27309.00	54618.00	0.00	27309.00
1804001	Recovery from Employees	0.00	0.00	0.00	5211.00	0.00	5211.00
1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques	0.00	0.00	0.00	64753.00	0.00	64753.00
1808004	Receipts on excess payments	0.00	0.00	54258.00	54258.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	752214.00	0.00	752214.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8935727.00	401014.00	8534713.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	358124.00	0.00	358124.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	613034.00	0.00	613034.00	0.00
2101101	Wages	0.00	0.00	830305.00	0.00	830305.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101301	Stipend	0.00	0.00	181394.00	0.00	181394.00	0.00
2101401	Honourarium	0.00	0.00	328476.00	0.00	328476.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	123294.00	36775.00	86519.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18528.00	0.00	18528.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2227589.00	0.00	2227589.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	249839.00	0.00	249839.00	0.00
2102017	Festival Allowance	0.00	0.00	120090.00	0.00	120090.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	198937.00	0.00	198937.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1902.00	0.00	1902.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2841.00	0.00	2841.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2840.00	0.00	2840.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	473699.00	60500.00	413199.00	0.00
2103007	Pension Contribution	0.00	0.00	588445.00	4667.00	583778.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	4180.00	0.00	4180.00	0.00
2201001	Rent of Buildings	0.00	0.00	1690.00	0.00	1690.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	3875.00	3875.00	0.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	7750.00	0.00	7750.00	0.00
2201005	Vehicle Tax	0.00	0.00	6655.00	0.00	6655.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	5305.00	0.00	5305.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1914.00	0.00	1914.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	59160.00	894.00	58266.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	68546.00	0.00	68546.00	0.00
2201202	Postage Expenses	0.00	0.00	62230.00	0.00	62230.00	0.00
2202001	Books & Periodicals	0.00	0.00	128829.00	0.00	128829.00	0.00
2202101	Printing & Stationery	0.00	0.00	393671.00	0.00	393671.00	0.00
2204001	Insurance	0.00	0.00	72964.00	0.00	72964.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	44305.00	0.00	44305.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	26000.00	0.00	26000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	814941.00	72280.00	742661.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2032320.00	2906.00	2029414.00	0.00
2301002	Fuel Charges	0.00	0.00	330368.00	0.00	330368.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	379799.00	146763.00	233036.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	80076.00	0.00	80076.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	153294.00	0.00	153294.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	249633.00	20.00	249613.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	61440.00	0.00	61440.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	62425.00	0.00	62425.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	171906.00	0.00	171906.00	0.00
2308013	Sanitation Expenses	0.00	0.00	752591.00	0.00	752591.00	0.00
2308101	Post Shifting Charge	0.00	0.00	87502.00	0.00	87502.00	0.00
2308201	Refreshment Charges	0.00	0.00	243436.00	0.00	243436.00	0.00
2407001	Bank Charges	0.00	0.00	3846.00	1658.00	2188.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	33733.00	0.00	33733.00	0.00
2501001	Election Expenses	0.00	0.00	478284.00	0.00	478284.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15745220.00	1257683.00	14487537.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	117107.00	0.00	117107.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	715125.00	0.00	715125.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	139995.00	0.00	139995.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	246000.00	0.00	246000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	40000.00	0.00	40000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	100000.00	0.00	100000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	615000.00	0.00	615000.00	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	106449.00	0.00	106449.00	0.00
2510215	Protection of Animals	0.00	0.00	45875.00	0.00	45875.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510613	Service Enterprises	0.00	0.00	540000.00	0.00	540000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	722100.00	0.00	722100.00	0.00
2520107	Education-Related Activities	0.00	0.00	504500.00	0.00	504500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	11700.00	0.00	11700.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	18200.00	0.00	18200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	269425.00	0.00	269425.00	0.00
2520602	Health related Programs	0.00	0.00	219720.00	0.00	219720.00	0.00
2520617	Epidemic Control	0.00	0.00	72465.00	0.00	72465.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4081069.00	0.00	4081069.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	20000.00	0.00	20000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1294552.00	565200.00	729352.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4239017.00	0.00	4239017.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	96399.00	11800.00	84599.00	0.00
2520902	Child Welfare Program	0.00	0.00	248920.00	0.00	248920.00	0.00
2520903	Women Welfare	0.00	0.00	548598.00	0.00	548598.00	0.00
2520904	Welfare of the Aged	0.00	0.00	260113.00	0.00	260113.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1000.00	0.00	1000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3105627.00	0.00	3105627.00	0.00
2520908	Social Security Programme	0.00	0.00	1152047.00	0.00	1152047.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3117378.00	0.00	3117378.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	850606.00	0.00	850606.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1387800.00	0.00	1387800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	15000.00	0.00	15000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	802843.00	0.00	802843.00	0.00
2521602	Payments to IKM	0.00	0.00	112475.00	0.00	112475.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	417922.00	0.00	417922.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1633180.00	0.00	1633180.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	144000.00	0.00	144000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	168000.00	0.00	168000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	684375.00	0.00	684375.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	46650.00	0.00	46650.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	937083.00	0.00	937083.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	250000.00	0.00	250000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1100000.00	0.00	1100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	1254600.00	699600.00	555000.00	0.00
2530102	Office Electrification	0.00	0.00	2612550.00	2612550.00	0.00	0.00
2530201	Roads	0.00	0.00	5503404.00	0.00	5503404.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	454473.00	0.00	454473.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	355000.00	0.00	355000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6845000.00	0.00	6845000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28961400.00	0.00	28961400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	5155400.00	0.00	5155400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8501000.00	0.00	8501000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	210000.00	0.00	210000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	58907900.00	0.00	58907900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2387000.00	0.00	2387000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	28000.00	0.00	28000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	42200.00	0.00	42200.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	965020.00	0.00	965020.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	21106548.00	0.00	21106548.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2099.00	0.00	2099.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	641182.00	0.00	641182.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	374517.00	0.00	374517.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	177010.00	0.00	177010.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1070961.00	0.00	1070961.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	847478.00	0.00	847478.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1368205.00	0.00	1368205.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	8837.00	0.00	8837.00
2808001	Prior Period Expenses	0.00	0.00	210839.00	0.00	210839.00	0.00
3101001	General Fund	0.00	5627124.00	0.00	0.00	0.00	5627124.00
3109001	Excess of Income Over Expenditure	0.00	91330070.00	0.00	0.00	0.00	91330070.00
3109002	Suspense	0.00	0.00	3252.00	3252.00	0.00	0.00
3111101	Distress Relief Fund	0.00	27997.00	28000.00	2635.00	0.00	2632.00
3121001	Capital Contribution	0.00	14429122.00	5364484.00	17766735.00	0.00	26831373.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121101	Capital Reserves	0.00	63806555.00	0.00	0.00	0.00	63806555.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	718632.00	116811.00	18579.00	0.00	620400.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	477224.00	399513.00	620534.00	0.00	698245.00
3201004	Central Finance Commission Grant - Tied	0.00	10401981.00	12901112.00	13836109.00	0.00	11336978.00
3201005	Central Finance Commission Grant - Untied	0.00	2350076.00	8589821.00	9496359.00	0.00	3256614.00
3201020	Integrated Child Development Service	0.00	3754645.00	2592795.00	4706019.00	0.00	5867869.00
3201024	National Health Mission	0.00	71851.00	883303.00	883303.00	0.00	71851.00
3201027	Swaccha Bharat Mission - Grameen	0.00	6000.00	168000.00	168000.00	0.00	6000.00
3201035	Total Sanitation Campaign	0.00	805423.00	0.00	32156.00	0.00	837579.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1299.00	1002806.00	1006368.00	0.00	4861.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	50000.00	0.00	50000.00
3202001	Development Fund - General	0.00	0.00	64496000.00	64496000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2560000.00	2560000.00	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	58566000.00	58566000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9160000.00	9160000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	28362.00	28362.00	0.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	500000.00	0.00	500000.00
3202032	Literacy Scheme Grant	0.00	0.00	43200.00	43200.00	0.00	0.00
3204001	Grant from Financial Institutions	0.00	0.00	1441.00	1441.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	327404.00	196140.00	318740.00	0.00	450004.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1767958.00	1191708.00	54775.00	0.00	631025.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	86.00	75000.00	75000.00	0.00	86.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	50000.00	899840.00	899840.00	0.00	50000.00
3401001	Earnest Money Deposit	0.00	5678.00	3678.00	17525.00	0.00	19525.00
3401002	Security Deposit	0.00	21024.00	0.00	23660.00	0.00	44684.00
3401003	Retention	0.00	0.00	0.00	139384.00	0.00	139384.00
3402001	Rent Deposit	0.00	2771574.00	63036.00	79000.00	0.00	2787538.00
3402002	Auction Deposit	0.00	8295.00	3100.00	2000.00	0.00	7195.00
3402006	Election Deposit(Candidate)	0.00	9000.00	136000.00	176000.00	0.00	49000.00
3408099	Other deposits received	0.00	121619.00	53737.00	44597.00	0.00	112479.00
3501001	Suppliers Control Account	0.00	0.00	246758.00	246758.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	17219788.00	17219788.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	673446.00	673446.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	9073954.00	9073954.00	0.00	0.00
3501102	Net Salary Payable	0.00	492732.00	6560347.00	6693670.00	0.00	626055.00
3501116	Pension Contribution Payable	0.00	0.00	599534.00	649945.00	0.00	50411.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25559.00	448828.00	473699.00	0.00	50430.00
3501302	Employers Liabilities - EPF	0.00	0.00	106710.00	106710.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	16000.00	16000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	106710.00	2659599.00	2623691.00	0.00	70802.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	24000.00	26000.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	19440.00	19440.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	15987.00	197778.00	191613.00	0.00	9822.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	9121.00	9121.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13500.00	155500.00	156550.00	0.00	14550.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	136700.00	136800.00	0.00	10900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	80342.00	0.00	79996.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	471742.00	513948.00	0.00	42206.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	101484.00	104289.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	176272.00	176272.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	151462.00	151462.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	4680.00	6820.00	145272.00	0.00	143132.00
3502030	Recoveries Payable - House Building Advance	0.00	9720.00	106920.00	106920.00	0.00	9720.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2000.00	2000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	7885.00	16109.00	0.00	8224.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	65020.00	65020.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	357625.00	466343.00	492504.00	0.00	383786.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	176673.00	176673.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	176777.00	176777.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	83504.00	192305.00	157870.00	0.00	49069.00
3503009	Government and Other Dues	0.00	83504.00	192305.00	157870.00	0.00	49069.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503013	Government and Other Dues Payable - Others payable	0.00	360037.00	106635.00	106635.00	0.00	360037.00
3503099	Other Payable	0.00	0.00	171906.00	171906.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	25675455.00	25675455.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	0.00	2875.00	0.00	2875.00
3504101	Advance Collection of Revenues	0.00	1476461.00	1273635.00	902378.00	0.00	1105204.00
3508001	Liability in respect of Stale Cheque	0.00	102453.00	80531.00	15778.00	0.00	37700.00
3508099	Other Liabilities Payable	0.00	90585.00	100382.00	34850.00	0.00	25053.00
4101001	Land	1144796.00	0.00	0.00	0.00	1144796.00	0.00
4101008	Public well	0.00	0.00	66511.00	49250.00	17261.00	0.00
4102005	Hospital Buildings	0.00	0.00	883303.00	0.00	883303.00	0.00
4102006	Dispensary/ Clinic Buildings	15000.00	0.00	0.00	0.00	15000.00	0.00
4102015	Buildings - Sanitation and Waste Management	67049.00	0.00	0.00	0.00	67049.00	0.00
4102016	Other Buildings	19146697.00	0.00	1114818.00	0.00	20261515.00	0.00
4102017	Compound Wall	0.00	0.00	272494.00	0.00	272494.00	0.00
4102018	Stadium	0.00	0.00	228239.00	0.00	228239.00	0.00
4103001	Concrete Roads	1234525.00	0.00	13622876.00	0.00	14857401.00	0.00
4103002	Black Topped Roads	122319329.00	0.00	14540161.00	5364484.00	131495006.00	0.00
4103004	Footpath	2491243.00	0.00	0.00	0.00	2491243.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	11227096.00	0.00	0.00	0.00	11227096.00	0.00
4103007	Other Roads	44802.00	0.00	0.00	0.00	44802.00	0.00
4103010	Culverts	990509.00	0.00	0.00	0.00	990509.00	0.00
4103012	Side Walls	446239.00	0.00	0.00	0.00	446239.00	0.00
4103099	Other Constructions	39035231.00	0.00	0.00	0.00	39035231.00	0.00
4103101	Sewerage	83957.00	0.00	0.00	0.00	83957.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6818571.00	0.00	0.00	0.00	6818571.00	0.00
4103302	Street Light	0.00	0.00	1052369.00	0.00	1052369.00	0.00
4104001	Plant & Machinery	3890432.00	0.00	218320.00	0.00	4108752.00	0.00
4105001	Vehicles	1770096.00	0.00	0.00	0.00	1770096.00	0.00
4106001	Office & Other Equipments	4998385.00	0.00	54650.00	0.00	5053035.00	0.00
4106002	Computers, Printers & Peripherals	1805745.00	0.00	487585.00	0.00	2293330.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7595174.00	0.00	1123169.00	0.00	8718343.00	0.00
4108001	Other Fixed Assets	14271782.00	0.00	1888953.00	18139.00	16142596.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5212612.00	0.00	965020.00	0.00	6177632.00
4113001	Accumulated Depreciation - Roads	0.00	112589440.00	0.00	21106548.00	0.00	133695988.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	172821.00	0.00	2099.00	0.00	174920.00
4113201	Accumulated Depreciation-Watersupply	0.00	1018758.00	0.00	0.00	0.00	1018758.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3097811.00	0.00	641182.00	0.00	3738993.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	239869.00	0.00	374517.00	0.00	614386.00
4115001	Accumulated Depreciation-Vehicles	0.00	497205.00	0.00	177010.00	0.00	674215.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1838790.00	0.00	1070961.00	0.00	2909751.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4658845.00	0.00	847478.00	0.00	5506323.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6524719.00	0.00	1368205.00	0.00	7892924.00
4201001	Investments	736842.00	0.00	49276.00	0.00	786118.00	0.00
4301002	Purchase of Material - Stores	9499.00	0.00	0.00	0.00	9499.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	191.00	0.00	4653610.00	4650245.00	3556.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	8704.00	8704.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7569.00	0.00	6040029.00	5919254.00	128344.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	7569.00	1398.00	6171.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1387200.00	1387200.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	742.00	0.00	1024156.00	1013574.00	11324.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	1066.00	1066.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	557700.00	557700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1544832.00	1544832.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	125000.00	125000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	137000.00	137000.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	251095.00	0.00	251095.00	0.00
4315002	Receivables from Government (redemption amount)	14034579.00	0.00	2942619.00	14034579.00	2942619.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	64496000.00	64496000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2560000.00	2560000.00	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	58566000.00	58566000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9160000.00	9160000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13754000.00	13754000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9170000.00	9170000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	47952000.00	47952000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	125500.00	0.00	125500.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	373.00	500981.00	507161.00	0.00	6553.00
4501001	Cash	40946.00	0.00	10198886.00	9982590.00	257242.00	0.00
4502101	Bank	80612536.00	0.00	53216628.00	37572564.00	96256600.00	0.00
4502201	Treasury (Account)	0.00	0.00	34048823.00	34179084.00	0.00	130261.00
4502202	Treasury (Allotment)	0.00	0.00	54731652.00	54731652.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	168000.00	168000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	149000.00	149000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	10308.00	0.00	0.00	0.00	10308.00	0.00
4605002	Advance to Implementing Agencies	1529975.00	0.00	3525839.00	2412518.00	2643296.00	0.00
4605003	Advance to Implementing Officers	220855.00	0.00	542345.00	313410.00	449790.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1376620.00	0.00	1340339.00	1633180.00	1083779.00	0.00
4605099	Advance to Others	43200.00	0.00	0.00	43200.00	0.00	0.00
	Total	338020720.00	338020720.00	909021923.00	909021923.00	590112803.00	590112803.00