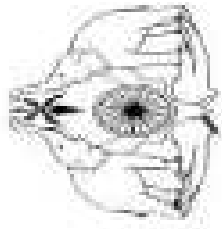


Chengala Grama Panchayat
BALANCE SHEET

For the period from 01-April-2021 to 31-March-2022

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	226484926.25
3120000	Reserves	B3	15270044.00
	Total Reserve & Surplus		235754970.25
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	65084665.00
	Total Grants, Contributions for Specific Purposes		65084665.00
	Loans		
3300000	Secured Loans	B5	28114934.00
	Total Loans		28114934.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2714124.00
3500000	Other Liabilities	B8	9058196.00
	Total Current Liabilities and Provisions		11772320.00
	Total LIABILITY		349726889.25
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	381091282.00
4110000	Accumulated Depreciation	B10	-222242901.00
4120000	Capital Work in Progress	B11	5015957.00
	Total Fixed Assets		163774338.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	42939804.00
4400000	Pre-paid Expenses	B16	27719088.00
4500000	Cash and Bank Balance	B17	90046970.25
4600000	Loans, Advances and Deposits	B18	16246689.00
	Total Current Assets, Loans and Advances		176952551.25
	TOTAL ASSET		349726889.25



Chengala 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	6712510
2	3105001	Excess of Income Over Expenditure	213661841.26
3	3109002	Suspense	110575
		Total of Municipal (General) Fund [Code No 310]	220484526.26
		Schedule B3: Reserves	
1	3121001	Capital Contribution	15270044
		Total of Reserves	15270044
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1114555
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2436355

S/N	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4489313
4	3201004	Central Finance Commission Grant - Tied	15726034
5	3201005	Central Finance Commission Grant - Unbilled	13923254
6	3201020	Integrated Child Development Service	16573754
7	3201035	Total Sanitation Campaign	3488000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202011	Grants/Funds for Pandemic/Epidemic Control	243
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	270000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1270000
16	3202027	Grants For Specific Purposes - Election	38000
17	3203001	Grant from Other Government Agencies	142928
18	3204010	Beneficiary Contribution	392538
19	3206096	Donations to CMDRF	2418
20	3206097	Donations Related to Pandemic/Epidemic Control	573853
21	3206099	Other Grants & Contributions for Specific Purposes	1930000
22	3209001	Contribution to Joint Venture Projects from District	0

S/N	Code	Description of Items	Current Year Amount
		Panchayat	
23	3200002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1822
25	3201050	Grants Contributions for Specific Purposes - Central Government	110000
26	3201045	Suchitra Mission Grant	2170565
27	3201055	Grant for Health and Wellness Centers	450000
28	3202032	Utility Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	65004665
		Schedule B8: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28114934
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	28114934
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	13374
2	3401002	Security Deposit	92787
3	3401003	Retention	1113625
4	3402002	Auction Deposit	13260
5	3402006	Election Deposits(Candidate)	210000
6	3403099	Other deposits received	1271077
		Total of Deposits Received	2714124
		Schedule B8: Other Liabilities	

S/N	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	664689
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	23223
7	3501301	Employers Liability - Pension Contribution (NPS)	21642
8	3502001	Recoveries Payable - General Provident Fund	10100
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	44113
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10355
11	3502000	Recoveries Payable - Insurance Premium	13004
12	3502010	Recoveries Payable - Dues to other LSGIs	10800
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	11774
14	3502012	Recoveries Payable - State Life Insurance	10100
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	9000
17	3502018	Recoveries Payable-Audit Recovery	11750
18	3502020	Recoveries Payable - Employee Share NPS	21642
19	3502022	Recoveries Payable -Madatap -Regular	10992
20	3502024	Recoveries Payable-Other Recoveries from Employees	5692
21	3502025	Recoveries Payable - Income Tax Deducted at Source	321987

S/N	Code	Description of Items	Current Year Amount
22	3503026	Recoveries Payable - Kerala Construction Workers Welfare Fund	172177
23	3503028	Recoveries Payable - Other Recoveries	5905
24	3503031	Government and Other Dues Payable - Library Cess Payable	731445
25	3503035	Government and Other Dues Payable-TDS - CGST	198148
26	3503036	Government and Other Dues Payable-TDS - SGST	198149
27	3503038	Government and Other Dues Payable - CGST	1883
28	3503039	Government and Other Dues Payable - SGST	1883
29	3503041	Government and Other Dues Payable - TDS - Income Tax	0
30	3503042	Government and Other Dues Payable - Flood Cess Payable	13925
31	3503043	Government and Other Dues Payable - Others payable	11634
32	3503044	Value of Court fee Stamp	16560
33	3504002	Refund Payable - Profession Tax	0
34	3504010	Refund Payable - Other Fees	9497
35	3504099	Refund Payable - Others	525053
36	3504101	Advance Collection of Revenues	2427534
37	3505001	Liability in respect of State Cheque	3425385
38	3505116	Pension Contribution Payable	56074
39	3506099	Other Liabilities Payable	36169
40	3506030	Recoveries Payable - House-Building Advance	2375
41	3506034	Recoveries Payable - Revenue Recovery	4687
42	3506038	Recoveries Payable - PF Loan Repayment - KPEPF	6840

SN	Code	Description of Items	Current Year Amount
43	3501099	Other Creditors Control Account	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			9058196
Schedule B14: Sundry Debtors (Receivables)			
1	4311001	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311002	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	36871795
6	4315004	Receivables - Development Fund - General	0
7	4315005	Receivables - Development Fund - SCP	0
8	4315006	Receivables - Development Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Unfied	0
13	4315011	Receivables - General Purpose Fund	0
14	4315099	Receivable Others	572598
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(210177)
16	4315201	Revenue Recovery - Receivable	49223

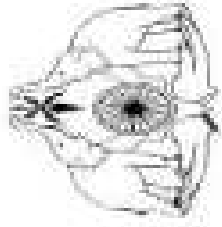
S/N	Code	Description of Items	Current Year Amount
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	1376981
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	864569
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	992926
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	421889
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	4293884
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	27719088
		Total of Pre-paid Expenses	27719088
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank Covid 4658	251
3	4503101	Canara Bank Health Grant Diagnostic Infra 60201	2436358
4	4503101	Canara Bank Health Grant towards Building less Subcenters.phca.phcs 200446	4469313
5	4503101	Canara Bank LfA KURDFC Loan 6381	195493
6	4503101	Canara Health Grant Corwar rural phcs subcenters 60308	1114555
7	4503101	Canara MGNREGA 55720	1822
8	4503101	Canara overland upi old 121040	1510565
9	4503101	CB - 110235754354	15157989,25

S/N	Code	Description of Items	Current Year Amount
10	4502101	CB CFC 5017101004528	30071614
11	4502101	Chengda SCB 001451	7862205
12	4502101	FB - 25460100007216	124
13	4502101	SBI Chl Station 6004 Own fund	27842322
14	4502101	SBI Railway Station Road 68613	2883839
15	4502101	Whong CB 5017101004528 wrong	0
16	4502201	Tramway Own Fund 443	(3496478)
17	4502202	2002 DEVELOPMENT FUND GENERAL	0
18	4502202	2002 DEVELOPMENT FUND SCP	0
19	4502202	2002 DEVELOPMENT FUND TSP	0
20	4502202	2002 MAINTENANCE NON ROAD	0
21	4502202	2002 MAINTENANCE ROAD	0
22	4502202	CFC led treasury	0
		Total of Cash and Bank balance	90048976.25
		Schedule B10: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	1200
2	4601099	Other Loans and advances	66397
3	4604001	Advance to Suppliers	1334441
4	4605001	Advance to Beneficiary Committee Conveners	660000
5	4605002	Advance to Implementing Agencies	7958925
6	4605003	Advance to Implementing Officers	1838179
7	4605005	Advance to Mahatma Gandhi NREGS/ AIEOS	2733351

SN	Code	Description of Items	Current Year Amount
8	4505003	Water Deposits	1608300
9	4505006	Advance to Allied Institutions	14703
10	4505090	Advance to Others	11493
Total of Loans, Advances and Deposits			16246683
Schedule B9: Fixed Assets			
1	4101001	Land	123650
2	4101002	Grounds	784003
3	4102005	Hospital Buildings	14763
4	4102006	School Buildings	1879869
5	4102011	Public Comfort Stations	99474
6	4102015	Buildings - Sanitation and Waste Management	1129400
7	4102016	Other Buildings	35649143
8	4102017	Compound Wall	2670505
9	4103001	Concrete Roads	102363374
10	4103002	Black Topped Roads	72952046
11	4103004	Footpath	3515205
12	4103005	Metalled Roads	4885429
13	4103007	Other Roads	69000
14	4103009	Bridges	740651
15	4103010	Culverts	3248344
16	4103012	Side Walls	4328385
17	4103099	Other Constructions	16164841

SN	Code	Description of Items	Current Year Amount
18	4103102	Drainage	41597531
19	4103205	Distribution & Regulation System - Public Lighting	328897112
20	4104001	Plant & Machinery	2609101
21	4105001	Vehicles	2217803
22	4106001	Office & Other Equipments	20393758
23	4106002	Computers, Printers & Peripherals	9972157
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21733653
25	4108001	Other Fixed Assets	2808570
26	4103302	Street Light	2152372
		Total of Fixed Assets	381061262
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8400072)
2	4113001	Accumulated Depreciation - Roads	(163238984)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(4281085)
4	4113201	Accumulated Depreciation-Watersupply	(3670093)
5	4113301	Accumulated Depreciation-Public Lighting	(20430607)
6	4114001	Accumulated Depreciation-Plant & Machinery	(554519)
7	4115001	Accumulated Depreciation-Vehicles	(908407)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(8108208)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7155159)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5381307)
		Total of Accumulated Depreciation	(222242007)

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work in Progress	5015957
		Total of Capital Work in Progress	5015957



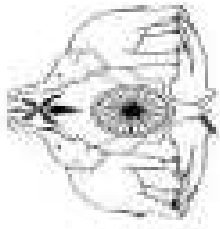
Chengala Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		240565673.26
b	Prior Period Income		225163
c	Grants & Contribution		22793931
d	Cash Paid for operating Activities		83413750
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		170168017.25
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		78929770
b	Sales of Asset		0
c	Income From Investment (own fund)		1118235
	Cash Generated from Investing Activities ((b+c)-a)		-77811035

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CV)		12602418
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		4884096
c	Repayment of loan		0
d	Payment of interest		57225
e	Refund of Deposit & Advance		91805926
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-74478637
	Net increase in cash and cash equivalents (A + B + C)		17940345.25
	Cash and cash equivalents at beginning of period		72106625
	Cash and cash equivalents at end of period (D + E)		90046970.25



Chengala 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)-1 -1	
1		1101001	Profession Tax - Employees		6003270
2		1101002	Profession Tax - Traders/ Institutions		1060379
3		1100106	Property Tax On Non-Residential Buildings		9018924
4		1100107	Property Tax On Residential Buildings		7692461
		1400000		Fees and User Charges Remission and Refund-3 - 4(a)	
5		1400002	Remission and Refund - Other Fees		1
		1400000		Fees and User Charges (140)-3 - 4	
6		1401202	Fees for Installation of Machinery		600
7		1401203	Permit Application fee		595016
8		1401302	Fees for Delayed Registration - Birth & Death		919
9		1401304	Fee for Marriage Registration		55120

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		1633
11		1401701	Regularization Fees		2123593
12		1401801	Application Fee		1000
13		1402001	Penal Interest		291256
14		1402093	Other Penalties and Fines		318019
15		1402004	Compounding Fee		4150
16		1402005	Fine for Dumping Waste		11500
17		1404002	Notice Fees		43128
18		1404004	Ownership Change Fees - Fine		35550
19		1404008	Delayed Registration Fees		17750
20		1404009	Search Fees		2612
21		1405008	Receipts from Libraries		172
22		1404099	Other Fees		10
23		1401002	Tutorial College Registration Fee		600
24		1401101	License Fees for Enterprises		410100
25		1401106	License Fees for Domestic Dogs		150
26		1401201	Fees for Construction of Buildings		6553345.26
27		1401305	Fee for Non-Availability Certificate		376
28		1401306	Fee for Correction in Registration		2285
29		1405018	Wastemanagement - User Charges		5040
30		1402006	Fine imposed by Health Authorities		10000
31		1404011	Late Fee		7170

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1407003	Collation Incentive - KCMWF		14680
34		1401205	Fees for Erection of Telecommunication Tower		30000
		1500000		Sale and Hire Charges (150)-4 - 5	
35		1501102	Receipts from Sale of Tender Forms		289279
		1600000		Revenue Grants, Contributions and Subsidies (160)-4 - 6	
36		1601016	Fund for Transformed Functionals Schemes - Financial Help for Widow's Daughters Marriage		510000
37		1601014	Fund for Transformed Functionals Schemes - Pension for Differentially Aided		20711100
38		1601013	Fund for Transformed Functionals Schemes - Pension for Unmarried women aged above 50		702400
39		1601012	Fund for Transformed Functionals Schemes - Widow Pension		62015000
40		1601010	Fund for Transformed Functionals Schemes - Pension for Agricultural Workers/ Labourers		3732000
41		1601003	Development Fund - Tribal Sub-Plan		915000
42		1601002	Development Fund - Special Component Plan		3426929
43		1601052	Literacy Scheme Grant		119200
44		1601051	Corpus Fund - TSP		376266
45		1601050	Corpus Fund - SCP		176666
46		1601080	Fund for Transformed Functionals Schemes -		5890000

SN	Group	Code	Head Name	Schedule	Amount
			Stree Suraksha Schema		
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36633266
48		1601001	Development Fund - General		32634404
49		1601021	Maintenance Fund - Road Assets		20503222
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		182880
51		1602004	Grants for Specific Purposes - Health Grant towards buildingss Subcentres, PHCs and CHCs		1903259
52		1602005	Central Finance Commission Grant - United		857286
53		1602006	Central Finance Commission Grant - Teel		3602179
54		1602019	Integrated Child Development Service		1826764
55		1604001	Contribution towards Joint Venture Projects from District Panchayat		1812123
56		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5252846
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Schema Funds - Life Mission		4885653
58		1601018	Fund for Transformed Functional Schemes - Old Age Pension		63464300
59		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		218303

SN	Group	Code	Head Name	Schedule	Amount
60		1601022	Maintenance Fund - Non-Road Assets		10170401
61		1601023	General Purpose Fund		26445600
		1710000		Interest Earned (171)-4 - 8	
62		1711001	Interest from Bank Accounts		944606
					335823722.25
		EXPENDITURE 2100000		Establishment Expenses (210)-4 - 10	
63		2101007	Salaries - Part time Contingent Staff		505987
64		2101001	Salaries -Secretary		317603
65		2101003	Salaries - Permanent Staff		8243394
66		2101004	Salaries - Contract Staff		786995
67		2101005	Salaries - Temporary Staff		90000
68		2101101	Wages		3103470
69		2101201	Bonus		67500
70		2101401	Honourarium		440653
71		2101601	Festival Allowance		109780
72		2102003	Travelling Allowances - Permanent Staff		44698
73		2102014	Monthly Honourarium and Sitting Allowance -Councilors/ Members		2350897
74		2102016	Other Benefits and Allowances		75740
75		2102018	Spectacle Allowance		1500
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members		82006

SN	Group	Code	Head Name	Schedule	Amount
77		2103006	Employer's Contribution to NPS - Regular Employees		197498
78		2104001	Terminal Leave Summand		354956
79		2105001	Remuneration		93500
80		2103007	Pension Contribution		648717
		2200000		Administrative Expenses (220)4 - 11	
81		2205101	Miscellaneous Legal Expenses		15000
82		2205301	Professional & Other Fees		17603
83		2206101	Membership & Subscriptions		47900
84		2206009	Miscellaneous Administration Expense		1182177
85		2201001	Rent of Buildings		69500
86		2201102	Water Charges - Office		4398
87		2201199	Other Office Maintenance Expenses		244646
88		2201201	Telephone Expenses/ Internet Charges		146218
89		2201202	Postage Expenses		5000
90		2201301	Electricity Charges - Allied Institutions		65456
91		2202001	Books & Periodicals		128140
92		2203005	Donations And Contributions As Per Government Order		35000
93		2203101	Printing & Stationery		524370
94		2204001	Insurance		34362
		2300000		Operations and Maintenance (230)4 - 12	
95		2305009	Repairs & Maintenance - Other Infrastructure Assets		18550

SN	Group	Code	Head Name	Schedule	Amount
96		2300005	Expenses relating to collection of Taxes		211836
97		2305004	Repairs & Maintenance - Drainage		957878
98		2301003	Electricity Charges of Other Buildings of LB		38770
99		2304000	Other Hire Charges		144900
100		2304001	Vehicle Hire Charges		25500
101		2300010	Exns - ordinary Expenses		32355
102		2301001	Electricity Charges for Street Lights		4217445
103		2302001	Water Charges - Street Tap		32560
104		2301002	Fuel Charges		280217
		2400000		Interest and Finance Charges (240)-4 - 13	
105		2400001	Other Finance Expenses		94251
106		2400002	Rebate on Tax and Revenues		39729
107		2407001	Bank Charges		2561
		2520000		Expenses in Service Sector (252)-4 - 14(b)	
108		2521001	Local Government Service Delivery Improvement		398275
109		2521003	Public Sanitation - Related Activities		102494
110		2522001	Plan Formulation, Implementation and Monitoring		242577
111		2521004	Tollies (Individual)		10200
112		2520004	Welfare of the Aged		1155840
113		2520003	Women Welfare		1047333

SN	Group	Code	Head Name	Schedule	Amount
114		2520902	Child Welfare Program		497816
115		2520901	Special Child Welfare Program		189441
116		2520801	Housing & House Electrification - Individual		25910864
117		2520702	Drinking Water - Public		2942623
118		2520617	Epidemic Control		484270
119		2520111	Contribution towards SSA		1002000
120		2521602	Payments to IKM		253140
121		2522305	Solid Waste Management - Collection and Transportation		288300
122		2520616	Unani-Medical Institution		199900
123		2520602	Health related Programs		1901603
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		140000
125		2520802	Arts,Culture,Sports and Youth Welfare-Infrastructure		856202
126		2520303	Reading Rooms, Libraries - Periodicals		350000
127		2520202	Literacy Equivalence Examination		107950
128		2520107	Education-Related Activities		1899600
129		2521701	Allied Institution Service Delivery Improvement		23176
130		2520102	Primary Education		1600496
131		2523201	Information and Knowledge Dissemination Capacity Development		23000
132		2520618	Medical Institution - Allopathy		4027092

SN	Group	Code	Head Name	Schedule	Amount
133		2520619	Medical Institution - Ayurvedic		544851
134		2520620	Medical Institution - Homioeo		1294714
135		2522311	Solid Waste Management - Integrated Projects		3543131
136		2521102	Angerwadi Related Services		2420750
137		2521101	Angerwadi Infrastructure		3425132
138		2521001	Angerwadi Nutrition		5385974
139		2520808	Social Security Programme		25190
140		2520806	Welfare Programs for Physically/Mentally Challenged		5163566
141		2520805	Welfare Programs for the Destitute		400000
		2530000		Expenses in Infrastructure Sector (253)-4 - 14(c)	
142		2530101	Street Lights		4833044
143		2530201	Roads		2939674
144		2530202	Lanes		90597
145		2530203	Bridges		205792
146		2530204	Culverts		99721
147		2530502	Hiring of vehicles for office purposes.		358000
148		2530501	Vehicle Rent for Engineering Work		143200
		2540000		State Sponsored Scheme Expenses (254)-4 - 14(d)	
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		52015000
150		2540114	Programmes/ Expenditures of Transferred		702400

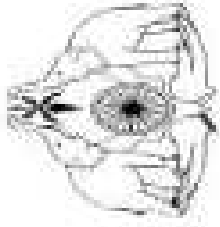
SN	Group	Code	Head Name	Schedule	Amount
			Functional Schemes - Pension for Unmarried women aged above 50		
151		2540115	Programmes/ Expenditures of Transferred Functionals Schemes - Pension for Differentially Aabled		20711900
152		2540118	Programmes/ Expenditures of Transferred Functionals Schemes - Old Age Pension		63464360
153		2540138	Programmes/ Expenditures of Transferred Functionals Schemes - Scheme Suraksha Scheme		58000000
154		2540103	Financial help to widows towards marriage expenses of daughters		5100000
155		2540111	Programmes/ Expenditures of Transferred Functionals Schemes - Pension for Agricultural Workers/ Labour		37320000
		25500000		Expenses of Joint Venture Projects (Contributing LSGs) (255)-I - 14(e)	
156		2551005	Contribution towards Joint Venture Projects - Other Municipalities		25700000
		25100000		Expenses in Productive Sector (251)-I - 14(a)	
157		2510104	Agriculture - Vegetables		342820
158		2510101	Agriculture - Paddy		706658
159		2510102	Agriculture - Coconut		1523560
160		2510103	Agriculture - Areanut		1836946
161		2510105	Agriculture - Plantane		200000
162		2510124	Agriculture - Intercropping		200000
163		2510131	Agriculture Development - Infrastructure Facilities		400000

SN	Group	Code	Head Name	Schedule	Amount
164		2510210	Animal Husbandry - Disease Control		100000
165		2510305	Dairy Development - Milk Incentives		414702
166		2510136	Agrarian Disease		800000
		2500000	Programs Expenditure (250)-1 - 14		
167		2501001	Election Expenses		135000
168		2502001	Expenditure on Poverty Eradication Program		36633205
		2700000	Provisions and Write off (270)-1 - 16		
169		2703002	Property Tax (General) Written Off		401041
		2720000	Depreciation (272)-1 - 18		
170		2725001	Depreciation-Vehicles		173240
					29600821
		2800000	Prior Period Items (280)-1 - 19		
171		2801001	Prior Period Income		1076548
172		2800001	Prior Period Expenses		2899914
					3976462

Chengala Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I-1	25775034.00
1400000	Fees and User Charges Remission and Refund	I-4(a)	1.00
1400000	Fees and User Charges Remission and Refund	I-4	10535774.25
1500000	Sale & Hire Charges	I-5	289279.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	298279026.00
1710000	Interest Earned	I-8	944608.00
	Total Income		335823722.25
	EXPENDITURE		
2100000	Establishment Expenses	I-10	17485019.00
2200000	Administrative Expenses	I-11	2540060.00
2300000	Operations & Maintenance	I-12	5960611.00
2400000	Interest & Finance Charges	I-13	136541.00
2500000	Programme Expenses	I-14	36768205.00
2510000	Expenses related to Productive Sector	I-14(a)	6624516.00
2520000	Expenses related to Service Sector	I-14(b)	68435460.00
2530000	Expenses related to Infrastructure Sector	I-14(c)	8670028.00
2540000	Expenses related to State Sponsored Schemes	I-14(d)	146934800.00
2550000	Expenses related to Joint Venture Projects	I-14(e)	2570000.00
2700000	Provisions and Write-off	I-16	401041.00
2720000	Depreciation	I-18	173240.00
	Total Expenditure		296698921.00
	Gross Surplus / Deficit of income over Expenditure		39124801.25
2800000	Prior Period Item	I-19	3976462.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		35148339.25



Chengala 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		188192	
						188192
	Opening Balance			OB-Bank		
2		4502101	Canara Bank-Canara Bank Covid 4659		243	
3			Canara Bank-Canara Bank Health Grant Diagnostic Infra 60201		2481933	
4			Canara Bank-Canara Bank Health Grant towards Building work Subcenters, phics, dhcs 260446		3900597	
5			Canara Bank-Canara Bank Life KURDFC Loan 6381		185069	
6			Canara Bank-Canara Health Grant Conver rural phics		1034328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			subcenters 60398			
7			Canara Bank-Canara MGNREGA 55720		1331	
8			Canara Bank-Canara ownfund up/old 121040		8979427	
9			Canara Bank-CB CFC 5017101004528		33224569	
10			Primary Co Operative Bank-Chengala SCB 001451		4208116	
11			State Bank of India-SBI Owl Station 6004 Own fund		26674601	
12			State Bank of India-SBI Railway Station Road 60813		2017742	
13		4502201	Sub Treasury, Kasargod-Treasury Own Fund 443		(9688523)	
						71618433
				R1-Tax Revenue		
14		1101001	Profession Tax -- Employees		8041520	
						8041520
				R4-Fee and User Charges		
15		1401002	Tutorial College Registration Fee		200	
16		1401106	License Fees for Domestic Dogs		150	
17		1401201	Fees for Construction of Buildings		455345.25	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401202	Fees for Installation of Machinery		600	
19		1401203	Permit Application fee		595016	
20		1401302	Fees for Delayed Registration - Birth & Death		919	
21		1401304	Fee for Marriage Registration		55120	
22		1401399	Fees for Other Certificates or Extracts		1633	
23		1401701	Regularization Fees		2423593	
24		1401801	Application Fee		1000	
25		1402001	Penal Interest		281256	
26		1402003	Other Penalties and Fines		237442	
27		1402004	Compounding Fee		4150	
28		1402005	Fine for Dumping Waste		11500	
29		1404002	Notice Fees		43128	
30		1404004	Ownership Change Fees - Fine		36560	
31		1404008	Delayed Registration Fees		17750	
32		1404009	Search Fees		2612	
33		1404099	Other Fees		10	
34		1405008	Receipts from Libraries		172	
35		1408002	Remission and Refund - Other Fees		1	
36		1401305	Fee for Non Availability Certificate		976	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Connection in Registration		2285	
38		1405018	Wastemanagement - User Charges		5040	
39		1402005	Fine Imposed by Health Authorities		10000	
40		1404011	Late Fee		7170	
41		1401204	Permit Fee for Additional FS		0	
42		1401205	Fees for Erection of Telecommunication Tower		30000	
						10030018.25
	RECEIPT			R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		330420	
						330420
	RECEIPT			R8-Interest Earned		
44		1711001	Interest from Bank Accounts		1118735	
						1118735
	RECEIPT			R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		299530	
46		3201002	Grants for Specific Purposes - Health Grant Towards support		501305	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2871975	
48		3201005	Central Finance Commission Grant - United		756582	
49		3201020	Integrated Child Development Service		9778192	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5605893	
51		3202027	Grants For Specific Purposes - Election		39000	
52		3208010	Beneficiary Contribution		250000	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2370454	
54		3201050	Grants Contributions for Specific Purposes - Central Government		110000	
55		3202032	Literacy Scheme Grant		110200	
					22790051	
RECEIPT				R12-Loans		
56		3305003	Loan from K.U.R.D.F.C		12802418	
57		3305004	Loan from HUDCO		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			R13-Deposits Received		12602416
58		3401001	Earned Money Deposit		2000	
59		3401003	Retention		72849	
60		3402006	Election Deposit(Candidates)		214000	
						283849
	RECEIPT			R14-Sundry Creditors		
61		3502016	Revenues Payable-Audit Recovery		11750	
62		3503001	Government and Other Dues Payable - Library Cess Payable		806266	
63		3503006	Government and Other Dues Payable-TDS - SGST		0	
64		3503008	Government and Other Dues Payable - CGST		3076	
65		3503009	Government and Other Dues Payable - SGST		231	
66		3508001	Liability in respect of State Cheque		3048659	
						3870003
	RECEIPT			R15-Advance Collection		
67		3504101	Advance Collection of Revenues		423816	
						423816
	RECEIPT			R17-Sundry Debtors (Except 4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4311901	Receivables for Profession Tax - Institutional/Traders (Current)		938919	
69		4311902	Receivables for Profession Tax - Institutional Traders (Arrears)		65350	
70		4313003	Receivable for License Fees (Current)		285700	
71		4313004	Receivable for License Fees (Arrears)		18900	
72		4315004	Receivables - Development Fund - General		45902342	
73		4315005	Receivables - Development Fund - SCP		4776267	
74		4315006	Receivables - Development Fund - TSP		1222467	
75		4315007	Receivables - Maintenance - Road		36642000	
76		4315008	Receivables - Maintenance - Non Road		19126000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		7753172	
78		4315010	Receivables - Central Finance Commission Grant - Un tied		7433000	
79		4315011	Receivables - General Purpose Fund		26445600	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		6537706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1804519	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6983282	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7688669	
84		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
85		4313019	Receivable for Tutorial College Registration Fee (Arrear)		0	
						166544493
	RECEIPT			R18-Advances Received		
86		4001001	Festival Advances to Employees		20000	
87		4005099	Advance to Others		170853	
						190853
	RECEIPT			R19-Prior Period Income (2801000)		
88		2881001	Prior Period Income		225163	
						225163
	RECEIPT			R20-Redemption amount (4315002)		
89		4315002	Receivables from Government (redemption)		5561922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						55619222
	RECEIPT			R21-General Fund		
90		3109002	Suspense		110575	
						110575
	PAYMENT			P1-Establishment Expenses		
91		2101001	Salaries -Secretary		143153	
92		2101003	Salaries - Permanent Staff		1871335	
93		2101004	Salaries - Contract Staff		766805	
94		2101005	Salaries - Temporary Staff		80000	
95		2101007	Salaries - Part time Contingent Staff		202311	
96		2101101	Wages		3071470	
97		2101201	Bonus		67000	
98		2101401	Honourarium		475888	
99		2101501	Festival Allowance		109750	
100		2102003	Travelling Allowances - Permanent Staff		44658	
101		2102014	Monthly Honourarium and Sitting Allowance -Councilors' Members		2350897	
102		2102016	Other Benefits and Allowances		75740	
103		2102018	Spectacle Allowance		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members		62006	
105		2104001	Terminal Leave Surinder		608996	
106		2105001	Remuneration		63500	
						10045769
PAYMENT			P2-Administrative Expenses			
107		2201001	Rent of Buildings		89500	
108		2201102	Water Charges - Office		4396	
109		2201199	Other Office Maintenance Expenses		244646	
110		2201201	Telephone Expenses/ Internet Charges		146216	
111		2201202	Postage Expenses		6000	
112		2201301	Electricity Charges - Allied Institutions		85458	
113		2202001	Books & Periodicals		128140	
114		2202101	Printing & Stationery		534370	
115		2204001	Insurance		34362	
116		2205101	Miscellaneous Legal Expenses		15000	
117		2205201	Professional & Other Fees		17193	
118		2206101	Membership & Subscriptions		47900	
119		2208099	Miscellaneous Administration		1182177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
120		2308005	Donations And Contributions As Per Government Order		35000	
						2548060
	PAYMENT			P3-Operation and Maintenance		
121		2302001	Water Charges - Street Tap		32560	
122		2301001	Electricity Charges for Street Lights		4217445	
123		2301002	Fuel Charges		280217	
124		2304099	Other Him Charges		144900	
125		2305004	Repairs & Maintenance - Drainage		957678	
126		2305099	Repairs & Maintenance - Other Infrastructure Assets		18550	
127		2301003	Electricity Charges of Other Buildings of LB		38770	
128		2308010	Extra - ordinary Expenses		32355	
						5722675
	PAYMENT			P4-Interest on Loans		
129		2407001	Bank Charges		2574	
130		2408001	Other Finance Expenses		94251	
						97225
	PAYMENT			P5-Programme Expenses		
131		2501001	Election Expenses		135000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						135000
	PAYMENT			P6-Productive Sector		
132		2510101	Agriculture - Paddy		201620	
133		2510102	Agriculture - Coconut		1523560	
134		2510103	Agriculture - Arecanut		1836846	
135		2510104	Agriculture - Vegetables		945820	
136		2510105	Agriculture - Plantains		200000	
137		2510124	Agriculture - Intercropping		200000	
138		2510131	Agriculture Development - Infrastructure Facilities		488000	
139		2510210	Animal Husbandry - Disease Control		100000	
140		2510305	Dairy Development - Milk Incentives		254702	
141		2510136	Agrarian Disease		800000	
						5919428
	PAYMENT			P7-Service Sector		
142		2520102	Primary Education		488528	
143		2520107	Education-Related Activities		1889950	
144		2520202	Literacy Equivalence Examination		107950	
145		2520303	Reading Rooms, Libraries - Periodicals		350000	
146		2520502	Arts, Culture, Sports and Youth Welfare-Infrastructure		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520503	Arts, Culture, Sports and Youth Welfare-Promotion		140000	
148		2520602	Health related Programs		1801683	
149		2520616	Unani-Medical Institution		199990	
150		2520617	Epidemic Control		464270	
151		2520801	Housing & House Electrification - Individual		30305204	
152		2520901	Special Child Welfare Program		189441	
153		2520902	Child Welfare Program		407816	
154		2520903	Women Welfare		1047333	
155		2520904	Welfare of the Aged		1155840	
156		2520906	Welfare Programs for Physically/Mentally Challenged		4233596	
157		2520908	Social Security Programme		25190	
158		2521001	Anganwadi Nutrition		4081984	
159		2521101	Anganwadi Infrastructure		3201741	
160		2521102	Anganwadi Related Services		55660	
161		2521601	Local Government Service Delivery Improvement		189275	
162		2521701	Allied Institution Service Delivery Improvement		23176	
163		2521903	Public Sanitation - Related Activities		436829	
164		2522001	Plan Formulation, Implementation and		243577	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
165		2523201	Information and Knowledge Dissemination Capacity Development		23000	
166		2520618	Medical Institution - Allopathy		4032092	
167		2520619	Medical Institution - Ayurvedic		544881	
168		2520620	Medical Institution - Homoeo		1294714	
169		2521904	Toilet (Individual)		10200	
170		2520111	Contribution towards SSA		1000000	
171		2521602	Payments to BSN		253140	
172		2522311	Solid Waste Management - Integrated Projects		258451	
						58940401
	PAYMENT			P8-Infra Structure		
173		2530101	Street Lights		2191059	
174		2530201	Roads		2839674	
175		2530203	Bridges		305792	
						5336525
	PAYMENT			P10-Contribution to joint venture Projects		
176		2551005	Contribution towards Joint Venture Projects - Other Municipalities		2570000	
						2570000
	PAYMENT			P12-Prior Period Expenses (3888000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2800001	Prior Period Expenses		2195812	
						2195812
	PAYMENT			P15-Deposits Paid		
178		3401001	Earned Money Deposit		2000	
179		3401002	Security Deposit		28583	
180		3402006	Election Deposit(Candidates)		4000	
						34583
	PAYMENT			P17-Sundry Creditors		
181		3501001	Suppliers Control Account		6325543	
182		3501002	Contractors Control Account		35489976	
183		3501102	Net Salary Payable		5148450	
184		3501122	Leave Salary Payable		52261	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		208638	
186		3502001	Recoveries Payable - General Provident Fund		75000	
187		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		576329	
188		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		58420	
189		3502006	Recoveries Payable - Insurance Premium		128759	
190		3502011	Recoveries Payable - Income Tax Deductible at		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Source-Salaries			
181		3502012	Recoveries Payable - State Life Insurance		105262	
182		3502013	Recoveries Payable - Group Saving Life Insurance		16000	
183		3502014	Recoveries Payable - Group Insurance		89500	
184		3502020	Recoveries Payable - Employee Share MPS		230160	
185		3502022	Recoveries Payable -Medisep -Regular		93000	
186		3502025	Recoveries Payable - Income Tax Deducted at Source		412841	
187		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		201008	
188		3503001	Government and Other Dues Payable - Library Cess Payable		680861	
189		3503005	Government and Other Dues Payable-TDS - CGST		371371	
200		3503006	Government and Other Dues Payable-TDS - SGST		371371	
201		3503011	Government and Other Dues Payable - TCS - Income Tax		43861	
202		3504002	Refund Payable - Profession Tax		42000	
203		3504010	Refund Payable - Other Fees		180218	
204		3504009	Refund Payable - Others		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3500001	Liability in respect of State Cheque		149048	
206		3501115	Pension Contribution Payable		652445	
207		3502030	Recoveries Payable - House Building Advance		27625	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		89722	
209		3501089	Other Creditors Control Account		5136746	
210		3503099	Other Payable		285836	
211		3504018	Refund Payable - Grants and Funds		34469077	
						91771345
PAYMENT						
P10-Fixed Assets						
212		4102005	Hospital Buildings		52495	
213		4102008	School Buildings		580000	
214		4102016	Other Buildings		649035	
215		4103001	Concrete Roads		9872069	
216		4103002	Black Topped Roads		11925849	
217		4103004	Footpath		247898	
218		4103012	Side Walls		1227735	
219		4103102	Drainage		3334736	
220		4105001	Vehicles		840000	
221		4106001	Office & Other Equipments		33717	
222		4106002	Computers, Printers &		744002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
223		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		4935339	
224		4108001	Other Fixed Assets		1169034	
225		4103302	Street Light		632375	
						36244284
			P23-Advances made			
226		4601001	Festival Advances to Employees		118000	
227		4601099	Other Loans and advances		37800	
228		4605005	Advance to Mahatma Gandhi NREGS/ AUEOS		1699535	
229		4606003	Water Deposits		1608000	
230		4605006	Advance to Allied Institutions		70356	
231		4605099	Advance to Others		80000	
						3812691
			P24-Redemption amount (4315002)			
232		4315002	Receivables from Government (redemption amount)		18871796	
						38871795
			CB-Cash			
233		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance				CB-Bank		
234		4502101	Canara Bank-Canara Bank Covid 4658		251	
235			Canara Bank-Canara Bank Health Grant Diagnostic Infra 60201		2438358	
236			Canara Bank-Canara Bank Health Grant towards Building less Subcentres, phics, chcs 260446		4469313	
237			Canara Bank-Canara Bank Life KURDFC Loan 8301		105493	
238			Canara Bank-Canara Health Grant Conver rural phics subcentres 60398		1114555	
239			Canara Bank-Canara MGNREGA 65720		1622	
240			Canara Bank-Canara award upl old 121048		1810565	
241			Canara Bank-CB - 110235754354		15152909.25	
242			Canara Bank-CB CFC 5017101004528		30071614	
243			Canara Bank-Wrong CB 5017101004528 wrong		0	
244			Federal Bank-FB - 26460100007216		121	
245			Primary Co Operative Bank-Chengela SCB 001451		7862205	
246			State Bank of India-SBI Civil		27840323	

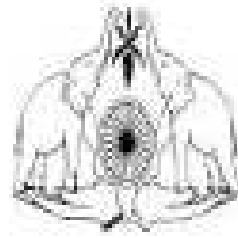
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			Station 6004 Own fund			
			State Bank of India-SBI Railway Station Road 68813		2883839	
248		4502201	Sub Treasury, Kasaragod-Treasury Own Fund 443		(3489478)	
249		4502202	Sub Treasury, Kasaragod-2002 DEVELOPMENT FUND GENERAL		0	
250			Sub Treasury, Kasaragod-2002 DEVELOPMENT FUND S/C		0	
251			Sub Treasury, Kasaragod-2002 DEVELOPMENT FUND TSP		0	
252			Sub Treasury, Kasaragod-2002 MAINTENANCE NON ROAD		0	
253			Sub Treasury, Kasaragod-2002 MAINTENANCE ROAD		0	
254			Sub Treasury, Kasaragod-CFC held treasury		0	
						90046970.25

Chengala Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2023

Code No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	71918433.00
Cash	Cash	OB	188192.00
	Operating		
1100000	Tax Revenue	R1	8041520.00
1400000	Fees & User Charges	R4	10930018.25
1500000	Sale & Hire Charges	R5	350420.00
1710000	Interest Earned	R8	1118735.00
2800000	Prior Period Item	R19	225163.00
3100000	Panchayat Fund	R21	110575.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	22790931.00
3300000	Secured Loans	R12	12602418.00
3400000	Deposits Received	R13	288840.00
3500000	Sundry Creditors	R14	3870003.00
3500000	Sundry Creditors	R15	423816.00
4310000	Sundry Debtors	R20	55619222.00
4310000	Sundry Debtors	R17	166544493.00
4600000	Advances Received	R18	190853.00
	Non Operating		
	TOTAL RECEIPT		282187046.25
	GRAND TOTAL (Opening Balance+ Receipt)		354293641.25
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	10045760.00
2200000	Administrative Expenses	P2	2540060.00
2300000	Operations & Maintenance	P3	5712675.00
2400000	Interest on Loans	P4	97125.00
2500000	Programme Expenses	P5	135000.00
2510000	Expenses related to Productive Sector	P6	5910428.00
2520000	Expenses related to Service Sector	P7	58948481.00
2530000	Expenses related to Infrastructure Sector	P8	5336525.00

2550000	Expenses related to Joint Venture Projects	P10	2570000.00
2800000	Prepaid Period Item	P12	2195812.00
3400000	Deposits Paid	P16	34583.00
3500000	Surplus Creditors	P17	91771343.00
4100000	Fixed Assets	P18	36244284.00
4310000	Redemption amount	P24	38871795.00
4600000	Loans, Advances and Deposits	P23	3813691.00
	Non Operating		
	TOTAL PAYMENT		264246671.00
	Closing Balance		
Bank	Bank	CB	90046070.25
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		354293641.25



Chengala Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	7692461.00	0.00	7692461.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9018924.00	0.00	9018924.00
1101001	Profession Tax – Employees	0.00	0.00	76500.00	8079770.00	0.00	8003270.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1060379.00	0.00	1060379.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	410100.00	0.00	410100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	150.00	0.00	150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6553345.25	0.00	6553345.25
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
1401203	Permit Application fee	0.00	0.00	0.00	595016.00	0.00	595016.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	919.00	0.00	919.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	55120.00	0.00	55120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	376.00	0.00	376.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2285.00	0.00	2285.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1633.00	0.00	1633.00
1401701	Regularization Fees	0.00	0.00	0.00	2123593.00	0.00	2123593.00
1401801	Application Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1402001	Penal Interest	0.00	0.00	0.00	291256.00	0.00	291256.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	318019.00	0.00	318019.00
1402004	Compounding Fee	0.00	0.00	0.00	4150.00	0.00	4150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11500.00	0.00	11500.00
1402006	Fine Imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	43128.00	0.00	43128.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35550.00	0.00	35550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	17750.00	0.00	17750.00
1404009	Search Fees	0.00	0.00	0.00	2612.00	0.00	2612.00
1404011	Late Fee	0.00	0.00	0.00	7170.00	0.00	7170.00
1404099	Other Fees	0.00	0.00	0.00	10.00	0.00	10.00
1405008	Receipts from Libraries	0.00	0.00	0.00	172.00	0.00	172.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5040.00	0.00	5040.00
1407003	Collection Incentive - KGWWF	0.00	0.00	0.00	14680.00	0.00	14680.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	1.00	0.00	1.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	41141.00	330420.00	0.00	289279.00
1601001	Development Fund - General	0.00	0.00	0.00	32634404.00	0.00	32634404.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3426929.00	0.00	3426929.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	915000.00	0.00	915000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3732000.00	0.00	3732000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	52015000.00	0.00	52015000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	702400.00	0.00	702400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	20711100.00	0.00	20711100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	510000.00	0.00	510000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63464300.00	0.00	63464300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20503222.00	0.00	20503222.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	2445000.00	12615401.00	0.00	10170401.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	92558400.00	119004000.00	0.00	26445600.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	14657079.00	19542772.00	0.00	4885693.00
1601050	Corpus Fund - SCP	0.00	0.00	0.00	176666.00	0.00	176666.00
1601051	Corpus Fund - TSP	0.00	0.00	0.00	376266.00	0.00	376266.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	119200.00	0.00	119200.00
1601080	Fund for Transferred Functional Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5800000.00	0.00	5800000.00
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	218303.00	0.00	218303.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	676640.00	859520.00	0.00	182880.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1303259.00	0.00	1303259.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	857286.00	0.00	857286.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	11202910.00	14805089.00	0.00	3682179.00
1602019	Integrated Child Development Service	0.00	0.00	0.00	1828764.00	0.00	1828764.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	36633205.00	0.00	36633205.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3069246.00	4871369.00	0.00	1812123.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	7348352.00	12601196.00	0.00	5252846.00
1711001	Interest from Bank Accounts	0.00	0.00	180218.00	1124826.00	0.00	944608.00
2101001	Salaries -Secretary	0.00	0.00	460796.00	143103.00	317693.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10166990.00	1923696.00	8243394.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	786995.00	0.00	786995.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	80000.00	0.00	80000.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	708298.00	202311.00	606987.00	0.00
2101101	Wages	0.00	0.00	3103470.00	0.00	3103470.00	0.00
2101201	Bonus	0.00	0.00	67500.00	0.00	67500.00	0.00
2101401	Honourarium	0.00	0.00	475888.00	35200.00	440688.00	0.00
2101501	Festival Allowance	0.00	0.00	109780.00	0.00	109780.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	44698.00	0.00	44698.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councilors/ Members	0.00	0.00	2350897.00	0.00	2350897.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	75740.00	0.00	75740.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	62006.00	0.00	62006.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	197498.00	0.00	197498.00	0.00
2103007	Pension Contribution	0.00	0.00	957533.00	308516.00	648717.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	608996.00	254040.00	354956.00	0.00
2105001	Remuneration	0.00	0.00	93500.00	0.00	93500.00	0.00
2201001	Rent of Buildings	0.00	0.00	69500.00	0.00	69500.00	0.00
2201102	Water Charges - Office	0.00	0.00	4396.00	0.00	4396.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	244846.00	0.00	244846.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	145600.00	3352.00	146218.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	85458.00	0.00	85458.00	0.00
2202001	Books & Periodicals	0.00	0.00	128140.00	0.00	128140.00	0.00
2202101	Printing & Stationery	0.00	0.00	524370.00	0.00	524370.00	0.00
2204001	Insurance	0.00	0.00	34362.00	0.00	34362.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17693.00	0.00	17693.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	47900.00	0.00	47900.00	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	1191508.00	9331.00	1182177.00	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	4217445.00	0.00	4217445.00	0.00
2301002	Fuel Charges	0.00	0.00	280217.00	0.00	280217.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	38770.00	0.00	38770.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	32560.00	0.00	32560.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25500.00	0.00	25500.00	0.00
2304099	Other Hire Charges	0.00	0.00	144900.00	0.00	144900.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	957878.00	0.00	957878.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	18550.00	0.00	18550.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	211836.00	0.00	211836.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	32355.00	0.00	32355.00	0.00
2407001	Bank Charges	0.00	0.00	2974.00	413.00	2561.00	0.00
2408001	Other Finance Expenses	0.00	0.00	94251.00	0.00	94251.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	39729.00	0.00	39729.00	0.00
2501001	Election Expenses	0.00	0.00	135000.00	0.00	135000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36633205.00	0.00	36633205.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	706688.00	0.00	706688.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1523560.00	0.00	1523560.00	0.00
2510103	Agriculture - Areanut	0.00	0.00	1836846.00	0.00	1836846.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	342820.00	0.00	342820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plantane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	200000.00	0.00	200000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	499900.00	0.00	499900.00	0.00
2510136	Agrarian Disease	0.00	0.00	800000.00	0.00	800000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	414702.00	0.00	414702.00	0.00
2520102	Primary Education	0.00	0.00	1600496.00	0.00	1600496.00	0.00
2520107	Education-Related Activities	0.00	0.00	1889950.00	0.00	1889950.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	107950.00	0.00	107950.00	0.00
2520303	Reading Rooms, Libraries - Periodicals	0.00	0.00	350000.00	0.00	350000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1758541.00	900339.00	858202.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	140000.00	0.00	140000.00	0.00
2520602	Health related Programs	0.00	0.00	1901683.00	0.00	1901683.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	199990.00	0.00	199990.00	0.00
2520617	Epidemic Control	0.00	0.00	464270.00	0.00	464270.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4027092.00	0.00	4027092.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	544881.00	0.00	544881.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1294714.00	0.00	1294714.00	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	2942623.00	0.00	2942623.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	38073282.00	12162418.00	25910864.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	189441.00	0.00	189441.00	0.00
2520902	Child Welfare Program	0.00	0.00	497816.00	0.00	497816.00	0.00
2520903	Women Welfare	0.00	0.00	1047333.00	0.00	1047333.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1155840.00	0.00	1155840.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	400000.00	0.00	400000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	5168566.00	0.00	5168566.00	0.00
2520908	Social Security Programme	0.00	0.00	25190.00	0.00	25190.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5386874.00	0.00	5386874.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3425132.00	0.00	3425132.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2420760.00	0.00	2420760.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	398275.00	0.00	398275.00	0.00
2521602	Payments to IKM	0.00	0.00	253140.00	0.00	253140.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	23176.00	0.00	23176.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	602494.00	0.00	602494.00	0.00
2521904	Toilet (Individual)	0.00	0.00	10200.00	0.00	10200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	242577.00	0.00	242577.00	0.00
2522305	Solid Waste Management -	0.00	0.00	289800.00	0.00	289800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	3643131.00	0.00	3643131.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	23000.00	0.00	23000.00	0.00
2530101	Street Lights	0.00	0.00	4833044.00	0.00	4833044.00	0.00
2530201	Roads	0.00	0.00	2939674.00	0.00	2939674.00	0.00
2530202	Lanes	0.00	0.00	90597.00	0.00	90597.00	0.00
2530203	Bridges	0.00	0.00	205792.00	0.00	205792.00	0.00
2530204	Culverts	0.00	0.00	99721.00	0.00	99721.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	143200.00	0.00	143200.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	358000.00	0.00	358000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	510000.00	0.00	510000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3732000.00	0.00	3732000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	52015000.00	0.00	52015000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	702400.00	0.00	702400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	20711100.00	0.00	20711100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Aabled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63464300.00	0.00	63464300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Stthree Suraksha Scheme	0.00	0.00	5800000.00	0.00	5800000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	2570000.00	0.00	2570000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	437307.00	36266.00	401041.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	173240.00	0.00	173240.00	0.00
2801001	Prior Period Income	0.00	0.00	2190557.00	1114009.00	1076548.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2899914.00	0.00	2899914.00	0.00
3101001	General Fund	0.00	5712510.00	0.00	0.00	0.00	5712510.00
3109001	Excess of Income Over Expenditure	0.00	178513502.00	0.00	0.00	0.00	178513502.00
3109002	Suspense	0.00	0.00	0.00	110575.00	0.00	110575.00
3121001	Capital Contribution	0.00	18143191.00	52924273.00	50051126.00	0.00	15270044.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	10343328.00	218303.00	298530.00	0.00	1114555.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2181933.00	493760.00	748185.00	0.00	2436358.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	1303259.00	2871975.00	0.00	4469313.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	21354494.00	52486992.00	46858582.00	0.00	15726084.00
3201005	Central Finance Commission Grant - Untied	0.00	12301686.00	21433984.00	23055582.00	0.00	13923284.00
3201020	Integrated Child Development Service	0.00	8624276.00	1828764.00	9778192.00	0.00	16573704.00
3201035	Total Sanitation Campaign	0.00	3488000.00	0.00	0.00	0.00	3488000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1331.00	2369963.00	2370454.00	0.00	1822.00
3201045	Suchitwa Mission Grant	0.00	2170595.00	0.00	0.00	0.00	2170595.00
3201050	Grants/Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	110000.00	0.00	110000.00
3201055	Grant for Health and Wellness Centers	0.00	450000.00	0.00	0.00	0.00	450000.00
3202001	Development Fund - General	0.00	0.00	156852000.00	156852000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	21900000.00	21900000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	10580000.00	10580000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	109926000.00	109926000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	57378000.00	57378000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	243.00	0.00	0.00	0.00	243.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	270000.00	0.00	0.00	0.00	270000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	460000.00	19542772.00	20352772.00	0.00	1270000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	39000.00	0.00	39000.00
3202032	Literacy Scheme Grant	0.00	0.00	119200.00	119200.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	142928.00	0.00	0.00	0.00	142928.00
3208010	Beneficiary Contribution	0.00	142508.00	0.00	250000.00	0.00	392508.00
3208096	Donations to CMDRF	0.00	2418.00	0.00	0.00	0.00	2418.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	573853.00	0.00	0.00	0.00	573853.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1930000.00	0.00	0.00	0.00	1930000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3059246.00	3059246.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	7348352.00	7348352.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	19367965.00	3855449.00	12602418.00	0.00	28114934.00
3305004	Loan from HUDCO	0.00	0.00	6790949.00	6790949.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	13374.00	46444.00	46444.00	0.00	13374.00
3401002	Security Deposit	0.00	121370.00	28583.00	0.00	0.00	92787.00
3401003	Retention	0.00	851988.00	0.00	261638.00	0.00	1113626.00
3402002	Auction Deposit	0.00	13260.00	0.00	0.00	0.00	13260.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	4000.00	214000.00	0.00	210000.00
3408099	Other deposits received	0.00	1271077.00	0.00	0.00	0.00	1271077.00
3501001	Suppliers Control Account	0.00	0.00	6325543.00	6325543.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	35495976.00	35495976.00	0.00	0.00
3501099	Other Creditors Control Account	0.00	0.00	5136746.00	5136746.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	3471856.00	3471856.00	0.00	0.00
3501102	Net Salary Payable	0.00	565794.00	7365241.00	7464136.00	0.00	664689.00
3501116	Pension Contribution Payable	0.00	59802.00	961261.00	957533.00	0.00	56074.00
3501122	Leave Salary Payable	0.00	0.00	104522.00	104522.00	0.00	0.00
3501201	Interest Payable	0.00	29223.00	0.00	0.00	0.00	29223.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	32500.00	230442.00	219584.00	0.00	21642.00
3502001	Recoveries Payable - General Provident Fund	0.00	34780.00	75000.00	50220.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	82977.00	576320.00	537456.00	0.00	44113.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	56420.00	66775.00	0.00	10355.00
3502006	Recoveries Payable - Insurance Premium	0.00	10190.00	128759.00	131573.00	0.00	13004.00
3502010	Recoveries Payable - Dues to other LSGs	0.00	9000.00	0.00	1800.00	0.00	10800.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4774.00	4000.00	11000.00	0.00	11774.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	10428.00	105252.00	104934.00	0.00	10100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16000.00	16000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9300.00	89500.00	89200.00	0.00	9000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	11750.00	0.00	11750.00
3502020	Recoveries Payable - Employee Share NPS	0.00	32500.00	230160.00	219302.00	0.00	21642.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	93992.00	96484.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5692.00	0.00	0.00	0.00	5692.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	273406.00	456802.00	505383.00	0.00	321987.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	62785.00	201098.00	310490.00	0.00	172177.00
3502028	Recoveries Payable - Other Recoveries	0.00	5905.00	0.00	0.00	0.00	5905.00
3502030	Recoveries Payable - House Building Advance	0.00	3125.00	27625.00	26875.00	0.00	2375.00
3502034	Recoveries Payable - Revenue Recovery	0.00	4697.00	0.00	0.00	0.00	4697.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	89722.00	96562.00	0.00	6840.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	680861.00	765784.00	816368.00	0.00	731445.00
3503005	Government and Other Dues	0.00	153035.00	371371.00	416484.00	0.00	198148.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	153035.00	371389.00	416503.00	0.00	198149.00
3503008	Government and Other Dues Payable - CGST	0.00	1230.00	2884.00	3537.00	0.00	1883.00
3503009	Government and Other Dues Payable - SGST	0.00	1230.00	0.00	653.00	0.00	1883.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	43861.00	43861.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	13925.00	0.00	0.00	0.00	13925.00
3503013	Government and Other Dues Payable - Others payable	0.00	8790.00	0.00	2844.00	0.00	11634.00
3503014	Value of Court fee Stamp	0.00	18560.00	0.00	0.00	0.00	18560.00
3503099	Other Payable	0.00	0.00	285836.00	285836.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	42000.00	42000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	9497.00	254218.00	254218.00	0.00	9497.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	34469077.00	34469077.00	0.00	0.00
3504099	Refund Payable - Others	0.00	575053.00	50000.00	0.00	0.00	525053.00
3504101	Advance Collection of Revenues	0.00	2278861.00	549352.00	594125.00	0.00	2427634.00
3508001	Liability in respect of State Cheque	0.00	67548.00	425974.00	3787811.00	0.00	3429385.00
3508099	Other Liabilities Payable	0.00	36169.00	0.00	0.00	0.00	36169.00
4101001	Land	123650.00	0.00	0.00	0.00	123650.00	0.00
4101002	Grounds	784093.00	0.00	0.00	0.00	784093.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	3651486.00	3636723.00	14763.00	0.00
4102008	School Buildings	300000.00	0.00	1579989.00	0.00	1879989.00	0.00
4102011	Public Comfort Stations	0.00	0.00	99474.00	0.00	99474.00	0.00
4102015	Buildings - Sanitation and Waste Management	1129400.00	0.00	0.00	0.00	1129400.00	0.00
4102016	Other Buildings	32681455.00	0.00	2967888.00	0.00	35649143.00	0.00
4102017	Compound Wall	2251456.00	0.00	419049.00	0.00	2670505.00	0.00
4103001	Concrete Roads	77074379.00	0.00	25588995.00	300000.00	102363374.00	0.00
4103002	Black Topped Roads	55421671.00	0.00	19667113.00	2136736.00	72952048.00	0.00
4103004	Footpath	2555919.00	0.00	959286.00	0.00	3515205.00	0.00
4103005	Metalled Roads	4885429.00	0.00	0.00	0.00	4885429.00	0.00
4103007	Other Roads	69000.00	0.00	0.00	0.00	69000.00	0.00
4103008	Bridges	740551.00	0.00	0.00	0.00	740551.00	0.00
4103010	Culverts	3248344.00	0.00	0.00	0.00	3248344.00	0.00
4103012	Side Walls	1879211.00	0.00	2450185.00	0.00	4329396.00	0.00
4103099	Other Constructions	15313211.00	0.00	4450621.00	3998991.00	16164841.00	0.00
4103102	Drainage	35986411.00	0.00	6568998.00	957878.00	41597531.00	0.00
4103205	Distribution & Regulation System - Public Lighting	32897112.00	0.00	0.00	0.00	32897112.00	0.00
4103302	Street Light	0.00	0.00	2152372.00	0.00	2152372.00	0.00
4104001	Plant & Machinery	2609101.00	0.00	0.00	0.00	2609101.00	0.00
4105001	Vehicles	1208526.00	0.00	1009277.00	0.00	2217803.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	20360051.00	0.00	33717.00	0.00	20393768.00	0.00
4106002	Computers, Printers & Peripherals	3228165.00	0.00	744002.00	0.00	3972167.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15669574.00	0.00	5064079.00	0.00	21733653.00	0.00
4108001	Other Fixed Assets	646881.00	0.00	2161689.00	0.00	2808570.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5805758.00	0.00	2598114.00	0.00	8403872.00
4113001	Accumulated Depreciation - Roads	0.00	145785202.00	0.00	17453782.00	0.00	163238984.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	382807.00	0.00	3899078.00	0.00	4281885.00
4113201	Accumulated Depreciation-Watersupply	0.00	3678893.00	0.00	0.00	0.00	3678893.00
4113301	Accumulated Depreciation-Public Lighting	0.00	20323048.00	0.00	107619.00	0.00	20430667.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	408463.00	0.00	246056.00	0.00	654519.00
4115001	Accumulated Depreciation-Vehicles	0.00	736167.00	0.00	173240.00	0.00	909407.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6207173.00	0.00	1901035.00	0.00	8108208.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5268494.00	0.00	1886665.00	0.00	7155159.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3796648.00	0.00	1584659.00	0.00	5381307.00
4120101	Capital Work In Progress	1245238.00	0.00	5015957.00	1245238.00	5015957.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2017820.00	0.00	8470490.00	9111329.00	1376981.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1291139.00	0.00	2147341.00	2573911.00	864569.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1178268.00	0.00	9729628.00	9914970.00	992926.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	928255.00	0.00	1894830.00	2401196.00	421889.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1068407.00	1068407.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	65350.00	65350.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	410100.00	410100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	18900.00	18900.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	55619222.00	0.00	38871795.00	55619222.00	38871795.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	156852000.00	156852000.00	0.00	0.00
4315005	Receivables - Development Fund - SGP	0.00	0.00	21900000.00	21900000.00	0.00	0.00
4315006	Receivables - Development Fund - TSP	0.00	0.00	10580000.00	10580000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	109926000.00	109926000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	57378000.00	57378000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	35655672.00	35655672.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	22299000.00	22299000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	119004000.00	119004000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	572598.00	0.00	572598.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	49223.00	0.00	49223.00	0.00
4319101	State Govt Cesses/levies in Property Taxes - Control account - Library Cess	0.00	265225.00	944360.00	889312.00	0.00	210177.00
4401001	Prepaid Programme Expenses	15412119.00	0.00	12162418.00	3855449.00	27715088.00	0.00
4501001	Cash	188192.00	0.00	13495065.00	13683257.00	0.00	0.00
4502101	Bank	81687956.00	0.00	109045882.25	97107390.00	93546448.25	0.00
4502201	Treasury (Account)	0.00	9689523.00	83265429.00	77076384.00	0.00	3499478.00
4502202	Treasury (Allotment)	0.00	0.00	109879748.00	109879748.00	0.00	0.00
4601001	Festival Advance to Employees	21200.00	0.00	118000.00	138000.00	1200.00	0.00
4601099	Other Loans and advances	57597.00	0.00	37800.00	0.00	96397.00	0.00
4604001	Advance to Suppliers	1334441.00	0.00	0.00	0.00	1334441.00	0.00
4605001	Advance to Beneficiary Committee Conveners	650000.00	0.00	0.00	0.00	650000.00	0.00
4605002	Advance to Implementing Agencies	7958925.00	0.00	0.00	0.00	7958925.00	0.00
4605003	Advance to Implementing Officers	1839179.00	0.00	0.00	0.00	1839179.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3203366.00	0.00	1899535.00	2369550.00	2733351.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	70356.00	55653.00	14703.00	0.00
4605099	Advance to Others	11493.00	0.00	170853.00	170853.00	11493.00	0.00
4606003	Water Deposits	0.00	0.00	1608000.00	0.00	1608000.00	0.00
	Total	490628000.00	490628000.00	2093550536.25	2093550636.25	867354828.25	867354828.25