



Chengannur Municipal 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		673571	
						673571
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Bank of Baroda suchita nission		63418	
3			Canara Bank-Canara Ownfund		10167545	
4			Canara Bank-CB - 41042200015886		1184269	
5			Canara Bank-CB NULM PURPOSE		1	
6			Canara Bank-CNRB AMBULANCE ACCOUNT		96848	
7			Federal Bank-15 FINANCE ACCOUNT		2960723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Federal Bank-OWN FUND ACCOUNT		50877	
9			ICICI Bank-CB 021501002484		0	
10			ICICI Bank-ICICI BANK PMAY ACCOUNT		3805917	
11			ICICI Bank-SBM IEC Purpose		0	
12			ICICI Bank-SBM IHHL Purpose		0	
13			ICICI Bank-Suchitwa Mission		0	
14			ICICI Bank-Swatch Bharath Mission		1717248	
15			Indian Bank-Amrut 2 O Municipality 50 percent Account		0	
16			Indian Bank-AMRUT PURPOSE holding account		0	
17			Indian Bank-CENTRAL FUND		4758934	
18			Indian Bank-Chairman's Distress Relief Fund		21027	
19			Indian Bank-Diagnostic infrastructure to the PHC		2517787	
20			Indian Bank-Healthgrant for Wellness centre		6634834	
21			Indian Bank-Indian bank old own fund account		2797322	
22			Indian Bank-Indian Bank Pre Monsoon		734085	
23			Indian Bank-Indian Bank		610824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temple Rennavation			
24			Indian Bank-MP fund purpose		29829	
25			Indian Bank-Net banking		719299	
26			Punjab National Bank-PNB AUEGS ACCOUNT		7318	
27			State Bank of India-IBPMS PURPOSE		398525	
28			State Bank of India-SBI Online		6272287	
29			The South Indian Bank-PROFESSION TAX		3090601	
30			Union Bank of India-UBI SSA FUND		3438460	
31			Union Bank of India-UBoI - 499401010210026		11292	
32		4502201	Sub Treasury, Chengannur-702 Treasury Account Covid		222600	
33			Sub Treasury, Chengannur-LGTSB Account		0	
34			Sub Treasury, Chengannur-PF TEMPORARY ADVANCE AND CLOSURE		0	
35			Sub Treasury, Chengannur-TPA 317 CONTINGENT PENSION		1870	
						52313740
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1101001	Profession Tax – Employees		8514362	
37		1108004	Entertainment Tax		2251419	
						10765781
RECEIPT			R3-Rental Income			
38		1301005	Rent from Conference Hall		1500	
39		1301009	Rent from Auditorium and Halls		15300	
						16800
RECEIPT			R4-Fee and User Charges			
40		1401104	License Fees under Cinema Regulation Act		3000	
41		1401105	License fee for Domestic Animals		3500	
42		1401106	License Fees for Domestic Dogs		10650	
43		1401201	Fees for Construction of Buildings		1590967.3	
44		1401203	Permit Application fee		140160	
45		1401302	Fees for Delayed Registration - Birth & Death		420	
46		1401304	Fee for Marriage Registration		26850	
47		1401399	Fees for Other Certificates or Extracts		4139	
48		1401401	Fees under RTI Act		858	
49		1401601	Development Charges		4988	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1401701	Regularization Fees		702580	
51		1401801	Application Fee		100	
52		1402001	Penal Interest		525478	
53		1402003	Other Penalties and Fines		802654	
54		1402004	Compounding Fee		13430	
55		1404002	Notice Fees		21	
56		1404004	Ownership Change Fees - Fine		70405	
57		1404008	Delayed Registration Fees		7500	
58		1404009	Search Fees		314	
59		1404099	Other Fees		5393	
60		1405008	Receipts from Libraries		14323	
61		1405012	Crematorium Fees		42000	
62		1408001	Other Charges		900	
63		1409002	Remission and Refund - Other Fees		6580	
64		1401305	Fee for Non Availability Certificate		46	
65		1401306	Fee for Correction in Registration		2870	
66		1405021	Parking Fee		690	
67		1405022	Receipts on account of cost of goods and services rendered		952	
68		1402006	Fine imposed by Health Authorities		62500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		1404011	Late Fee		120875	
70		1401204	Permit Fee for Additional FSI		0	
71		1407003	Collection Incentive - KCWWF		14385	
72		1401205	Fees for Erection of Telecommunication Tower		10000	
						4189528.3
RECEIPT				R5-Sale and Hire Charges		
73		1501003	Receipts from Sale of Usufructs of trees		5500	
74		1501102	Receipts from Sale of Tender Forms		4012	
75		1501202	Receipts from Sale of Scrap		172	
76		1501203	Receipts from auction of obsolete assets		54500	
77		1504002	Hire Charges for Vehicles (Others)		65760	
						129944
RECEIPT				R8-Interest Earned		
78		1711001	Interest from Bank Accounts		378376	
						378376
RECEIPT				R9-Other Income		
79		1808099	Miscellaneous Receipts		823763	
80		1808004	Receipts on excess payments		40000	
81		1808006	Receipt from Cost of Device		250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Identifying Domestic Animals			
						864013
RECEIPT			R10-Earmarked Funds			
82		3111101	Distress Relief Fund		544	
						544
RECEIPT			R11-Grants, Contributions and Subsidies			
83		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2906367	
84		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		195642	
85		3201005	Central Finance Commission Grant - Untied		62911	
86		3201011	Prime Minister S Awas Yojana (PMAY) - General		322849	
87		3201020	Integrated Child Development Service		1262685	
88		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		91253	
89		3201031	Swaccha Bharat Mission - Capacity Building		159535	
90		3201037	Amrut(Atal Mission For Rejuvenation Of Urban		167537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Transformation)			
91		3201040	NULM		124000	
92		3202008	Development Fund - Sabarimala Grant		31303	
93		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
94		3202022	Ayyankali Urban Employment Guarantee Scheme		192745	
95		3202026	Library Grant		24820	
96		3202027	Grants For Specific Purposes - Election		304079	
97		3202028	Grants For Specific Purposes - Disaster Management		300000	
98		3202029	Awards and Honours - Tied		35111183	
99		3208010	Beneficiary Contribution		111475	
100		3208099	Other Grants & Contributions for Specific Purpose		320006	
101		3201050	Grants Contributions for Specific Purposes - Central Government		100936	
102		3202032	Literacy Scheme Grant		147200	
103		3202036	Grant for Shelter Homes/ Rescue Shelters		24051	
104		3202040	Grant for Solid Waste Management		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						42260577
RECEIPT			R13-Deposits Received			
105		3401001	Earnest Money Deposit		3000	
106		3401003	Retention		13903	
107		3402001	Rent Deposit		21156	
108		3402002	Auction Deposit		389650	
109		3402006	Election Deposit(Candidate)		506000	
						933709
RECEIPT			R14-Sundry Creditors			
110		3502018	Recoveries Payable-Audit Recovery		56232	
111		3502021	Recoveries Payable - EPF		28800	
112		3502022	Recoveries Payable -Medisep -Regular		20500	
113		3503001	Government and Other Dues Payable - Library Cess Payable		1243757	
114		3503005	Government and Other Dues Payable-TDS - CGST		61607	
115		3503008	Government and Other Dues Payable - CGST		356022	
116		3503009	Government and Other Dues Payable - SGST		353424	
						2120342
RECEIPT			R15-Advance Collection			
117		3504101	Advance Collection of		1123410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						1123410
RECEIPT				R17-Sundry Debtors (Except 4315002)		
118		4311001	Receivables for Property Taxes (Current)		21078943	
119		4311002	Receivables for Property Taxes (Arrears)		3429178	
120		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		2040510	
121		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		523740	
122		4312003	Receivables for Service Cess (Current)		2139911	
123		4312004	Receivables for Service Cess (Arrears)		343630	
124		4313003	Receivable for License Fees (Current)		620500	
125		4313004	Receivable for License Fees (Arrears)		85500	
126		4314001	Rent receivable from Buildings (Current)		235258	
127		4314002	Rent receivable from Buildings (Arrears)		74259	
128		4314015	Rent receivables from Local Body Properties (Current)		2314549	
129		4314016	Rent receivables from Local		634302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Body Properties (Arrear)			
130		4315004	Receivables - Developement Fund - General		13467667	
131		4315005	Receivables - Developement Fund - SCP		8742000	
132		4315007	Receivables - Maintenance - Road		9374660	
133		4315008	Receivables - Maintenance - Non Road		8592000	
134		4315009	Receivables - Central Finance Commission Grant - Tied		6971373	
135		4315010	Receivables - Central Finance Commission Grant - Untied		8875519	
136		4315011	Receivables - General Purpose Fund		8323604	
137		4315099	Receivable Others		1713	
138		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1900	
139		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		700	
						97871416
RECEIPT			R18-Advances Received			
140		4601001	Festival Advance to Employees		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		4605004	Temporary Advances for Official Purposes		94797	
						174797
RECEIPT				R19-Prior Period Income (2801000)		
142		2801001	Prior Period Income		656623	
						656623
RECEIPT				R20-Redemption amount (4315002)		
143		4315002	Receivables from Government (redemption amount)		5846708	
						5846708
RECEIPT				R21-General Fund		
144		3109002	Suspense		681774	
						681774
PAYMENT				P1-Establishment Expenses		
145		2101003	Salaries - Permanent Staff		234874	
146		2101006	Salaries - Full time Contingent Staff		23870	
147		2101101	Wages		2748530	
148		2101201	Bonus		38750	
149		2101401	Honourarium		272500	
150		2102003	Travelling Allowances - Permanent Staff		4330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2877540	
152		2102015	Uniforms		40580	
153		2102016	Other Benefits and Allowances		3150	
154		2102017	Festival Allowance		248130	
155		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		21000	
156		2103001	Employer's Contribution to Pension Fund - Regular Employees		317063	
157		2103002	Employer's Contribution to Pension Fund - Contingent Employees		46500	
158		2104001	Terminal Leave Surrender		103503	
159		2105099	Other Establishment Expenses		44774	
						7025094
PAYMENT				P2-Administrative Expenses		
160		2201001	Rent of Buildings		750	
161		2201101	Office Electricity Expenses		255515	
162		2201102	Water Charges - Office		18558	
163		2201199	Other Office Maintenance Expenses		95638	
164		2201201	Telephone Expenses/ Internet Charges		53523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2201202	Postage Expenses		11797	
166		2201299	Miscellaneous Communication Expenses		8300	
167		2202001	Books & Periodicals		67135	
168		2202101	Printing & Stationery		776285	
169		2204001	Insurance		103425	
170		2205101	Miscellaneous Legal Expenses		1004500	
171		2205201	Professional & Other Fees		42893	
172		2206001	Newspaper Advertisement Charges		55143	
173		2208099	Miscellaneous Administration Expenses		1536583	
174		2208005	Donations And Contributions As Per Government Order		280000	
						4310045
PAYMENT				P3-Operation and Maintanance		
175		2301001	Electricity Charges for Street Lights		211280	
176		2301002	Fuel Charges		819532	
177		2304099	Other Hire Charges		52	
178		2305111	Repairs & Maintenance - Public Toilets		50000	
179		2305201	Repairs & Maintenance - Buildings		13095	
180		2305301	Repairs & Maintenance -		364979	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
181		2308014	Expenses related to Inaugurations and Ceremonies		2200	
						1461138
PAYMENT			P4-Interest on Loans			
182		2407001	Bank Charges		2606	
183		2408001	Other Finance Expenses		445164	
						447770
PAYMENT			P5-Programme Expenses			
184		2501001	Election Expenses		318129	
185		2502001	Expenditure on Poverty Eradication Program		162566	
						480695
PAYMENT			P6-Productive Sector			
186		2510102	Agriculture - Coconut		319500	
187		2510105	Agriculture - Plaintane		100000	
188		2510106	Agriculture - Tubercrops		1160000	
189		2510123	Agriculture Products/ Local Products		50000	
190		2510132	Agriculture Related Facilities		73723	
191		2510204	Animal Husbandry - Calf		384000	
192		2510209	Animal Husbandry - Infrastructure		1404745	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2510210	Animal Husbandry - Disease Control		121400	
194		2511201	Skill Development		139949	
195		2511301	Self Employment and Marketing Promotion		90000	
196		2510215	Protection of Animals		99877	
						3943194
PAYMENT			P7-Service Sector			
197		2520102	Primary Education		126607	
198		2520103	High School Education		69431	
199		2520107	Education-Related Activities		520000	
200		2520201	Continuing Education		21950	
201		2520302	Reading Rooms ,Libraries - Books		199997	
202		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		70385	
203		2520602	Health related Programs		160738	
204		2520603	Health Sub centers		20000	
205		2520701	Drinking Water - Individual		176999	
206		2520702	Drinking Water - Public		6762389	
207		2520801	Housing & House Electrification - Individual		8473520	
208		2520802	Housing & House Electrification - Construction/Purchase by Local Government		169535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		2520902	Child Welfare Program		50000	
210		2520903	Women Welfare		105625	
211		2520904	Welfare of the Aged		1000000	
212		2520905	Welfare Programs for the Destitute		1349482	
213		2520906	Welfare Programs for Physically/ Mentally Challenged		430000	
214		2520907	Social welfare programmes		124001	
215		2520908	Social Security Programme		487707	
216		2521001	Anganwadi Nutrition		919039	
217		2521101	Anganwadi Infrastructure		378962	
218		2521102	Anganwadi Related Services		30000	
219		2521601	Local Government Service Delivery Improvement		165566	
220		2521701	Allied Institution Service Delivery Improvement		714025	
221		2521903	Public Sanitation - Related Activities		3212877	
222		2522001	Plan Formulation, Implementation and Monitoring		108786	
223		2522201	Disaster Management - Related Services		50000	
224		2520618	Medical Institution - Allopathy		2376342	
225		2520619	Medical Institution - Ayurvedic		1200000	
226		2520620	Medical Institution - Homoeo		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		2520109	Encourage Excellence of SC/ ST		940000	
228		2521904	Toilet (Individual)		140000	
229		2521905	Toilet (Institution Level)		177571	
230		2520111	Contribution towards SSA		700000	
231		2521602	Payments to IKM		133033	
232		2522305	Solid Waste Management - Collection and Transportation		142220	
233		2522309	Solid Waste Management - Related Activities		84528	
234		2522310	Solid Waste Management - Disposal		441381	
						32332696
PAYMENT			P8-Infra Structure			
235		2530101	Street Lights		3405767	
236		2530102	Office Electrification		148900	
237		2530201	Roads		1163768	
						4718435
PAYMENT			P9-State Sponsored Schemes and Functions			
238		2540109	Housing grant		327711	
239		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		28437	
240		2540199	Expenditures Of Transferred Institutions -Others		9000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						365148
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
241		2602001	Contribution to Poverty Alleviation Fund		12338	
242		2602002	Contribution to other Funds		55000	
243		2602301	Cutting Charges - Dangerous Trees		5748	
						73086
PAYMENT				P12-Prior Period Expense (2808000)		
244		2808001	Prior Period Expenses		325776	
						325776
PAYMENT				P13-Earmarked Fund		
245		3117001	Pension Fund for Contingent Staff		5863201	
						5863201
PAYMENT				P14-Grants, Contributions and Subsidies		
246		3208010	Beneficiary Contribution		90000	
						90000
PAYMENT				P16-Deposits Paid		
247		3401002	Security Deposit		586750	
248		3401003	Retention		68095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		3402002	Auction Deposit		57000	
						711845
PAYMENT			P17-Sundry Creditors			
250		3501001	Suppliers Control Account		1280918	
251		3501002	Contractors Control Account		7120497	
252		3501102	Net Salary Payable		30382262	
253		3501104	Provident Fund Loan Payable		1842095	
254		3501105	Pension and Gratuity Payable		3642552	
255		3501122	Leave Salary Payable		610082	
256		3501301	Employers Liabilities - Pension Contribution (NPS)		1493248	
257		3501302	Employers Liabilities - EPF		141828	
258		3502001	Recoveries Payable - General Provident Fund		275342	
259		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		486744	
260		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1154072	
261		3502006	Recoveries Payable - Insurance Premium		157519	
262		3502008	Recoveries Payable - Co-operative Recovery		142200	
263		3502009	Recoveries Payable - KSFE Recovery		440500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264		3502010	Recoveries Payable - Dues to other LSGIs		32000	
265		3502012	Recoveries Payable - State Life Insurance		504125	
266		3502013	Recoveries Payable - Group Saving Life Insurance		800	
267		3502014	Recoveries Payable - Group Insurance		361800	
268		3502017	Recoveries Payable-GPAIS		66000	
269		3502018	Recoveries Payable-Audit Recovery		47620	
270		3502020	Recoveries Payable - Employee Share NPS		1058938	
271		3502021	Recoveries Payable - EPF		233689	
272		3502022	Recoveries Payable -Medisep -Regular		343086	
273		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		40175	
274		3503001	Government and Other Dues Payable - Library Cess Payable		453150	
275		3503005	Government and Other Dues Payable-TDS - CGST		291623	
276		3503006	Government and Other Dues Payable-TDS - SGST		111086	
277		3503008	Government and Other Dues Payable - CGST		520762	
278		3503009	Government and Other Dues		109420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
279		3503011	Government and Other Dues Payable - TCS - Income Tax		24000	
280		3504002	Refund Payable - Profession Tax		1850	
281		3504009	Refund Payable - License Fees		32752	
282		3504010	Refund Payable - Other Fees		26154	
283		3502030	Recoveries Payable - House Building Advance		80000	
284		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1978064	
285		3502032	Recoveries Payable - NPS Arrear		26550	
286		3502035	Recoveries Payable - PF Loan Repayment - GPF		88480	
287		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		54150	
288		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		922612	
289		3501099	Other Creditors Controll Account		2283802	
290		3503099	Other Payable		315126	
291		3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation		30000	
						59207673

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
292		4102008	School Buildings		1221509	
293		4103001	Concrete Roads		11590009	
294		4103002	Black Topped Roads		1609772	
295		4105001	Vehicles		1469556	
296		4106002	Computers, Printers & Peripherals		776130	
297		4108001	Other Fixed Assets		755300	
						17422276
PAYMENT			P21-Stores			
298		4301002	Purchase of Material - Stores		600316	
						600316
PAYMENT			P23-Advances made			
299		4601001	Festival Advance to Employees		1067000	
300		4601002	Imprest		3760	
301		4605004	Temporary Advances for Official Purposes		505704	
302		4605099	Advance to Others		15000	
						1591464
PAYMENT			P24-Redemption amount (4315002)			
303		4315002	Receivables from Government (redemption amount)		3276235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3276235
Closing Balance			CB-Cash			
304		4501001	Cash		318055	
						318055
Closing Balance			CB-Bank			
305		4502101	Bank of Baroda-Bank of Baroda suchita nission		63418	
306			Canara Bank-Canara Ownfund		6771524	
307			Canara Bank-CB - 41042200015886		1215572	
308			Canara Bank-CB NULM PURPOSE		0	
309			Canara Bank-CNRB AMBULANCE ACCOUNT		109419	
310			Canara Bank-CNRB FFC GRANT II		14742140	
311			Canara Bank-FFC ULB GRANT 8990		8410256	
312			Federal Bank-15 FINANCE ACCOUNT		7034624	
313			Federal Bank-OWN FUND ACCOUNT		53043	
314			ICICI Bank-CB 021501002484		0	
315			ICICI Bank-IICICI BANK PMAY ACCOUNT		3576055	
316			ICICI Bank-SBM IEC Purpose		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
317			ICICI Bank-SBM IHHL Purpose		0	
318			ICICI Bank-Suchitwa Mission		0	
319			ICICI Bank-Swatch Bharath Mission		1717248	
320			Indian Bank-Amrut 2 O Municipality 50 percent Account		0	
321			Indian Bank-AMRUT PURPOSE holding account		0	
322			Indian Bank-CENTRAL FUND		5990529	
323			Indian Bank-Chairman's Distress Relief Fund		21561	
324			Indian Bank-Diagnostic infrastructure to the PHC		607601	
325			Indian Bank-Healthgrant for Wellness centre		7637743	
326			Indian Bank-IB 8007612894 Amrut		152537	
327			Indian Bank-Indian bank old own fund account		3337816	
328			Indian Bank-Indian Bank Pre Monsoon		1058126	
329			Indian Bank-Indian Bank Temple Rennavation		626642	
330			Indian Bank-MP fund purpose		29829	
331			Indian Bank-Net banking		487174	
332			Punjab National Bank-PNB AUEGS ACCOUNT		7507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
333			State Bank of India-IBPMS PURPOSE		398525	
334			State Bank of India-SBI Online		6726301.3	
335			The South Indian Bank-PROFESSION TAX		607331	
336			Union Bank of India-UBI SSA FUND		3529713	
337			Union Bank of India-UBoI - 499401010210026		11292	
338		4502201	Sub Treasury, Chengannur-702 Treasury Account Covid		0	
339			Sub Treasury, Chengannur-LGTSB Account		0	
340			Sub Treasury, Chengannur-PF TEMPORARY ADVANCE AND CLOSURE		0	
341			Sub Treasury, Chengannur-TPA 317 CONTINGENT PENSION		1870	
342		4502202	Sub Treasury, Chengannur-702 Treasury Allotment Account		498723	
343			Sub Treasury, Chengannur-Development Fund CFC Basic Untied Treasury		399519	
344			Sub Treasury, Chengannur-Development Fund CFC Tied Treasury		613873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
345		4502203	Sub Treasury, Chengannur-702 SNA SPARSH		0	
						76437511.3



Chengannur Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	52313740	
	4500000	Cash	OB	673571	
		TOTAL OB			52987311
RECEIPT					
	1100000	Tax Revenue	R1	10765781	
	1300000	Rental Income	R3	16800	
	1400000	Fee and User Charges	R4	4189528.3	
	1500000	Sale and Hire Charges	R5	129944	
	1710000	Interest Earned	R8	378376	
	1800000	Other Income	R9	864013	
	3110000	Earmarked Funds	R10	544	
	3200000	Grants, Contributions and Subsidies	R11	42260577	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	933709	
	3500000	Sundry Creditors	R14	2120342	
	3500000	Advance Collection	R15	1123410	
	4310000	Sundry Debtors (Except 4315002)	R17	97871416	
	4600000	Advances Received	R18	174797	
	2800000	Prior Period Income (2801000)	R19	656623	
	4310000	Redemption amount (4315002)	R20	5846708	
	3100000	General Fund	R21	681774	
		TOTAL RECEIPT			168014342.3
		GRAND TOTAL (Opening Balance + Receipt)			221,001,654
PAYMENT					
	2100000	Establishment Expenses	P1	7025094	
	2200000	Administrative Expenses	P2	4310045	
	2300000	Operation and Maintanance	P3	1461138	
	2400000	Interest on Loans	P4	447770	
	2500000	Programme Expenses	P5	480695	
	2510000	Productive Sector	P6	3943194	
	2520000	Service Sector	P7	32332696	
	2530000	Infra Structure	P8	4718435	
	2540000	State Sponsored Schemes and Functions	P9	365148	
	2600000	Revenue Grants, Contributions and	P11	73086	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	325776	
	3110000	Earmarked Fund	P13	5863201	
	3200000	Grants, Contributions and Subsidies	P14	90000	
	3400000	Deposits Paid	P16	711845	
	3500000	Sundry Creditors	P17	59207673	
	4100000	Fixed Assets	P18	17422276	
	4300000	Stores	P21	600316	
	4600000	Advances made	P23	1591464	
	4310000	Redemption amount (4315002)	P24	3276235	
		TOTAL PAYMENT			144246087
CB					
	4500000	Bank	CB	76437511.3	
	4500000	Cash	CB	318055	
		TOTAL CB			76755566.3
		GRAND TOTAL (Payment + Closing Balance)			221,001,654



Chengannur Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100102	Service Cess u/rule 26		3082242
2		1100101	Property Tax (General)		30822424
3		1108099	Other Taxes		681774
4		1101002	Profession Tax - Traders/ Institutions		2375000
5		1101001	Profession Tax – Employees		8679362
6		1108004	Entertainment Tax		2251419
		1300000		Rental Income (130)-I - 3	
7		1308002	Rent from Localbody Properties		3002756
8		1301005	Rent from Conference Hall		1500
9		1301009	Rent from Auditorium and Halls		15300
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
10		1409002	Remission and Refund - Other Fees		6580

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
11		1404002	Notice Fees		21
12		1401306	Fee for Correction in Registration		2870
13		1407003	Collection Incentive - KCWWF		35931
14		1401204	Permit Fee for Additional FSI		0
15		1404011	Late Fee		120875
16		1402006	Fine imposed by Health Authorities		62500
17		1405022	Receipts on account of cost of goods and services rendered		952
18		1405021	Parking Fee		690
19		1404004	Ownership Change Fees - Fine		70405
20		1404008	Delayed Registration Fees		7500
21		1404009	Search Fees		314
22		1404099	Other Fees		5393
23		1405008	Receipts from Libraries		14323
24		1405012	Crematorium Fees		42000
25		1408001	Other Charges		900
26		1401302	Fees for Delayed Registration - Birth & Death		420
27		1401399	Fees for Other Certificates or Extracts		4139
28		1401401	Fees under RTI Act		858
29		1401601	Development Charges		4988
30		1401701	Regularization Fees		702580

SN	Group	Code	Head Name	Schedule	Amount
31		1401801	Application Fee		100
32		1402001	Penal Interest		525478
33		1402003	Other Penalties and Fines		806902
34		1402004	Compounding Fee		13430
35		1401205	Fees for Erection of Telecommunication Tower		10000
36		1401104	License Fees under Cinema Regulation Act		3000
37		1401105	License fee for Domestic Animals		3500
38		1401106	License Fees for Domestic Dogs		10650
39		1401201	Fees for Construction of Buildings		1590967.3
40		1401203	Permit Application fee		140160
41		1401304	Fee for Marriage Registration		26850
42		1401305	Fee for Non Availability Certificate		46
43		1401001	Private Hospital & Paramedical Institutions Registration Fee		2600
44		1401101	License Fees for Enterprises		1174000
		1500000	Sale and Hire Charges (150)-I - 5		
45		1501203	Receipts from auction of obsolete assets		54500
46		1504002	Hire Charges for Vehicles (Others)		65760
47		1501202	Receipts from Sale of Scrap		172
48		1501102	Receipts from Sale of Tender Forms		4012
49		1501003	Receipts from Sale of Usufructs of trees		5500
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
50		1601052	Literacy Scheme Grant		147200
51		1601001	Development Fund - General		13999246
52		1601002	Development Fund - Special Component Plan		6188029
53		1601006	Development Fund -Special Grant		1130077
54		1601008	Development Fund - Sabarimala Grant		662803
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2282400
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19507300
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1154800
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5584300
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61488700
60		1601021	Maintenance Fund - Road Assets		(1816287)
61		1601022	Maintenance Fund - Non-Road Assets		5922251
62		1601023	General Purpose Fund		13435174
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000
64		1601035	Ayyankali Urban Employment Guarantee Scheme		9463226

SN	Group	Code	Head Name	Schedule	Amount
65		1601037	Library Grant		24820
66		1601043	Grant for Specific Purposes - Election		304079
67		1602001	Special Grants		332026
68		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2105828
69		1602006	Central Finance Commission Grant - Tied		10348932
70		1602012	Prime Minister S Awas Yojana (PMAY) - General		199349
71		1602025	Swaccha Bharat Mission - Solid Waste Management		159535
72		1602033	National Urban Livelyhood Mission		124000
73		1602051	Grant for Health and Wellness Centers		1903458
		1710000	Interest Earned (171)-I - 8		
74		1711001	Interest from Bank Accounts		378376
		1800000	Other Income (180)-I - 9		
75		1808004	Receipts on excess payments		40000
76		1808099	Miscellaneous Receipts		823763
77		1804001	Recovery from Employees		2203
78		1808006	Receipt from Cost of Device for Identifying Domestic Animals		250
					212429481.3
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
79		2101201	Bonus		38750
80		2101401	Honourarium		272500

SN	Group	Code	Head Name	Schedule	Amount
81		2102003	Travelling Allowances - Permanent Staff		4330
82		2101002	Salaries - Engineering Staff		5111570
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2877540
84		2101003	Salaries - Permanent Staff		26883900
85		2102015	Uniforms		40580
86		2102016	Other Benefits and Allowances		3150
87		2102017	Festival Allowance		248130
88		2103009	Pension - Contingent Employees		5863201
89		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		21000
90		2103001	Employer's Contribution to Pension Fund - Regular Employees		317063
91		2103002	Employer's Contribution to Pension Fund - Contingent Employees		46500
92		2103003	Employer's Contribution to EPF - Contract Employees		10800
93		2103004	Employer's Contribution to EPF - Dially Wages Staff		91800
94		2105099	Other Establishment Expenses		44774
95		2104001	Terminal Leave Surrender		103503
96		2103006	Employer's Contribution to NPS - Regular Employees		1496225
97		2101006	Salaries - Full time Contingent Staff		10661562
98		2101101	Wages		8197945
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
99		2208099	Miscellaneous Administration Expenses		2058669
100		2201001	Rent of Buildings		750
101		2201101	Office Electricity Expenses		255825
102		2201102	Water Charges - Office		18558
103		2201199	Other Office Maintenance Expenses		108533
104		2201201	Telephone Expenses/ Internet Charges		62023
105		2201202	Postage Expenses		11684
106		2201299	Miscellaneous Communication Expenses		39780
107		2202001	Books & Periodicals		113775
108		2202101	Printing & Stationery		777783
109		2204001	Insurance		103425
110		2205101	Miscellaneous Legal Expenses		1004500
111		2205201	Professional & Other Fees		42893
112		2206001	Newspaper Advertisement Charges		55143
113		2208001	Festival Expenses		333278
114		2201004	Rent of land		98000
115		2208005	Donations And Contributions As Per Government Order		280000
2300000			Operations and Maintenance (230)-I - 12		
116		2308099	Other Operating & Maintenance Expenses		28437
117		2308014	Expenses related to Inaugurations and Ceremonies		2200
118		2305099	Repairs & Maintenance - Other Infrastructure Assets		300

SN	Group	Code	Head Name	Schedule	Amount
119		2305111	Repairs & Maintenance - Public Toilets		50000
120		2305201	Repairs & Maintenance - Buildings		13095
121		2305301	Repairs & Maintenance - Vehicles		387095
122		2308005	Expenses relating to collection of Taxes		315126
123		2301001	Electricity Charges for Street Lights		211280
124		2304099	Other Hire Charges		52
125		2301002	Fuel Charges		819532
126		2308013	Sanitation Expenses		231525
		2400000	Interest and Finance Charges (240)-I - 13		
127		2407001	Bank Charges		2606
128		2408001	Other Finance Expenses		445164
		2520000	Expenses in Service Sector (252)-I - 14(b)		
129		2522201	Disaster Management - Related Services		50000
130		2522202	Climate Change - Related Services		19950
131		2520618	Medical Institution - Allopathy		4365690
132		2520619	Medical Institution - Ayurvedic		1200000
133		2520620	Medical Institution - Homoeo		100000
134		2520109	Encourage Excellence of SC/ ST		940000
135		2521101	Anganwadi Infrastructure		378962
136		2520107	Education-Related Activities		520000
137		2520201	Continuing Education		21950

SN	Group	Code	Head Name	Schedule	Amount
138		2520302	Reading Rooms ,Libraries - Books		199997
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		70385
140		2520602	Health related Programs		160738
141		2520603	Health Sub centers		20000
142		2520617	Epidemic Control		30000
143		2520701	Drinking Water - Individual		176999
144		2520702	Drinking Water - Public		7162779
145		2520801	Housing & House Electrification - Individual		8473520
146		2520802	Housing & House Electrification - Construction/Purchase by Local Government		169535
147		2520902	Child Welfare Program		50000
148		2520903	Women Welfare		105625
149		2520904	Welfare of the Aged		1000000
150		2520905	Welfare Programs for the Destitute		1349482
151		2520906	Welfare Programs for Physically/ Mentally Challenged		430000
152		2520907	Social welfare programmes		124001
153		2520908	Social Security Programme		487707
154		2521001	Anganwadi Nutrition		919039
155		2520103	High School Education		69431
156		2521102	Anganwadi Related Services		993600
157		2521601	Local Government Service Delivery		165566

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
158		2521701	Allied Institution Service Delivery Improvement		714025
159		2521903	Public Sanitation - Related Activities		4855454
160		2522001	Plan Formulation, Implementation and Monitoring		108786
161		2521904	Toilet (Individual)		140000
162		2521905	Toilet (Institution Level)		330571
163		2520111	Contribution towards SSA		700000
164		2521602	Payments to IKM		133033
165		2522305	Solid Waste Management - Collection and Transportation		142220
166		2522309	Solid Waste Management - Related Activities		84528
167		2522310	Solid Waste Management - Disposal		546925
168		2520102	Primary Education		126607
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
169		2530101	Street Lights		3910767
170		2530302	Public Buildings - Other Buildings		270345
171		2530102	Office Electrification		148900
172		2530201	Roads		1163768
2510000			Expenses in Productive Sector (251)-I - 14(a)		
173		2510210	Animal Husbandry - Disease Control		121400

SN	Group	Code	Head Name	Schedule	Amount
174		2511301	Self Employment and Marketing Promotion		90000
175		2511201	Skill Development		139949
176		2510209	Animal Husbandry - Infrastructure		1404745
177		2510204	Animal Husbandry - Calf		384000
178		2510132	Agriculture Related Facilities		73723
179		2510123	Agriculture Products/ Local Products		50000
180		2510106	Agriculture - Tubercrops		1160000
181		2510105	Agriculture - Plaintane		100000
182		2510102	Agriculture - Coconut		319500
183		2510215	Protection of Animals		99877
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
184		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2282400
185		2540109	Housing grant		327711
186		2540199	Expenditures Of Transferred Institutions -Others		9000
187		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61488700
188		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5584300
189		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1154800
190		2540113	Programmes/ Expenditures of Transferred		19507300

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
2500000			Programme Expenditure (250)-I - 14		
191		2502001	Expenditure on Poverty Eradication Program		9433472
192		2501001	Election Expenses		318129
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
193		2602301	Cutting Charges - Dangerous Trees		5748
194		2602101	Keralotsavam - Expenses		75000
195		2602002	Contribution to other Funds		55000
196		2602001	Contribution to Poverty Alleviation Fund		12338
					217533831
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
197		2801001	Prior Period Income		(926514)
198		2808001	Prior Period Expenses		545347
					(381167)



Chengannur Municipal Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	47892221
2		1300000	I - 3	Rental Income (130)	3019556
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	6580
4		1400000	I - 4	Fees and User Charges (140)	5385342.3
5		1500000	I - 5	Sale and Hire Charges (150)	129944
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	154751246
7		1710000	I - 8	Interest Earned (171)	378376
8		1800000	I - 9	Other Income (180)	866216
9			TOTAL INCOME		212429482
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	62334823

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	5364619
12		2300000	I - 12	Operations and Maintenance (230)	2058642
13		2400000	I - 13	Interest and Finance Charges (240)	447770
14		2520000	I - 14(b)	Expenses in Service Sector (252)	37637105
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5493780
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	3943194
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	90354211
18		2500000	I - 14	Programme Expenditure (250)	9751601
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	148086
20			TOTAL EXPENDITURE		217533831
21			Gross Surplus/Deficit of Income over Expenditure		(5104350)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	(381167)
23			TOTAL PRIOR PERIOD EXPENDITURE		(381167)
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(4723183)



Chengannur Municipal 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	38708709
2	3109001	Excess of Income Over Expenditure	39600567.3
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	78309276.3
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21572
2	3117001	Pension Fund for Contingent Staff	349523
		Total of Earmarked Fund	371095
		Schedule B3: Reserves	
1	3121001	Capital Contribution	103465202
		Total of Reserves	103465202
		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	7637743
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	607601
3	3201004	Central Finance Commission Grant - Tied	7034624
4	3201005	Central Finance Commission Grant - Untied	0
5	3201008	Basic Services To The Urban Poor	0
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	3376706
7	3201017	Integrated Housing And Slum Development Programme	0
8	3201020	Integrated Child Development Service	4018544
9	3201023	Member Of Parliament Local And Development Scheme	0
10	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	464760
11	3201026	Sarva Siksha Abhiyan	3064953
12	3201029	Swaccha Bharat Mission - Solid Waste Management	63418
13	3201030	Swaccha Bharat Mission - IEC	0
14	3201031	Swaccha Bharat Mission - Capacity Building	0
15	3201035	Total Sanitation Campaign	0
16	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	167537
17	3201040	NULM	0
18	3202001	Development Fund - General	0
19	3202002	Development Fund - Special Component Plan	0
20	3202003	Development Fund - Tribal Sub-Plan	0

SN	Code	Description of Items	Current Year Amount
21	3202008	Development Fund - Sabarimala Grant	70130
22	3202009	Maintenance Fund - Road Assets	0
23	3202010	Maintenance Fund - Non-Road Assets	0
24	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
25	3202022	Ayyankali Urban Employment Guarantee Scheme	7743
26	3202023	Vimukthi Grant	0
27	3202026	Library Grant	0
28	3202027	Grants For Specific Purposes - Election	0
29	3202028	Grants For Specific Purposes - Disaster Management	300000
30	3202029	Awards and Honours - Tied	35111183
31	3203001	Grant from Other Government Agencies	475000
32	3205001	Grant from Welfare Bodies	147471
33	3208010	Beneficiary Contribution	685677
34	3208096	Donations to CMDRF	0
35	3208099	Other Grants & Contributions for Specific Purpose	336519
36	3209001	Contribution to Joint Venture Projects from District Panchayat	0
37	3201050	Grants Contributions for Specific Purposes - Central Government	1971974
38	3201056	Special Grants	0
39	3202032	Literacy Scheme Grant	0
40	3202036	Grant for Shelter Homes/ Rescue Shelters	43896

SN	Code	Description of Items	Current Year Amount
41	3202040	Grant for Solid Waste Management	200000
Total of Grants, Contribution for Specific Purposes			65785479
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3573333
Total of Secured Loans			3573333
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	170086
2	3401002	Security Deposit	0
3	3401003	Retention	1235143
4	3402001	Rent Deposit	8003907
5	3402002	Auction Deposit	6590505
6	3402006	Election Deposit(Candidate)	506000
7	3408099	Other deposits received	0
8	3402003	Deposit for Road Cutting	9782
Total of Deposits Received			16515423
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1602190
4	3501102	Net Salary Payable	899416
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0

SN	Code	Description of Items	Current Year Amount
7	3501106	Contribution to Central Pension Fund Payable	18730578
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	105645
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	37832
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	146830
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4390
14	3502005	Recoveries Payable - Loan Recovery	25000
15	3502006	Recoveries Payable - Insurance Premium	18351
16	3502008	Recoveries Payable - Co-operative Recovery	17708
17	3502009	Recoveries Payable - KSFE Recovery	118450
18	3502010	Recoveries Payable - Dues to other LSGIs	0
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	0
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	69152
23	3502017	Recoveries Payable-GPAIS	0
24	3502018	Recoveries Payable-Audit Recovery	271322
25	3502020	Recoveries Payable - Employee Share NPS	539955
26	3502021	Recoveries Payable - EPF	0
27	3502022	Recoveries Payable -Medisep -Regular	125627

SN	Code	Description of Items	Current Year Amount
28	3502023	Recoveries Payable -Medisep -Pensioner	13500
29	3502024	Recoveries Payable-Other Recoveries from Employees	138619
30	3502025	Recoveries Payable - Income Tax Deducted at Source	115053
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	53210
32	3502028	Recoveries Payable - Other Recoveries	107606
33	3503001	Government and Other Dues Payable - Library Cess Payable	10496711
34	3503005	Government and Other Dues Payable-TDS - CGST	70744
35	3503006	Government and Other Dues Payable-TDS - SGST	66826
36	3503007	Government and Other Dues Payable-TDS - IGST	0
37	3503008	Government and Other Dues Payable - CGST	17624
38	3503009	Government and Other Dues Payable - SGST	17624
39	3503011	Government and Other Dues Payable - TCS - Income Tax	23562
40	3503012	Government and Other Dues Payable - Flood Cess Payable	0
41	3503013	Government and Other Dues Payable - Others payable	0
42	3504001	Refunds payable - Property Tax	0
43	3504002	Refund Payable - Profession Tax	0
44	3504009	Refund Payable - License Fees	0
45	3504010	Refund Payable - Other Fees	0
46	3504016	Refund Payable - Deposit Works	50938
47	3504099	Refund Payable - Others	0
48	3504101	Advance Collection of Revenues	1123410

SN	Code	Description of Items	Current Year Amount
49	3505001	Water charges Payable	0
50	3508001	Liability in respect of Stale Cheque	15378
51	3501116	Pension Contribution Payable	40407
52	3501108	Provident Fund Payable	329645
53	3503018	Cess on KCWWF Payable	101457
54	3501103	Net Pension Payable	0
55	3502030	Recoveries Payable - House Building Advance	0
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	461498
57	3502032	Recoveries Payable - NPS Arrear	10863
58	3502035	Recoveries Payable - PF Loan Repayment - GPF	61010
59	3502036	Recoveries Payable - Kerala State Backward Development Corporation	33000
60	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
61	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	39545
62	3501099	Other Creditors Controll Account	0
63	3503099	Other Payable	23875890
64	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	9000
65	3504018	Refund Payable - Grants and Funds	1718519
Total of Other Liabilities			61704085
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	600316
Total of Stock in Hand			600316

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	11284603
2	4311002	Receivables for Property Taxes (Arrears)	15861393
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	334490
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	90912
5	4312003	Receivables for Service Cess (Current)	1998474
6	4312004	Receivables for Service Cess (Arrears)	670742
7	4313003	Receivable for License Fees (Current)	21133
8	4313004	Receivable for License Fees (Arrears)	2000
9	4314001	Rent receivable from Buildings (Current)	0
10	4314002	Rent receivable from Buildings (Arrears)	0
11	4314004	Rent receivable from Lease on Land (Arrears)	284997
12	4314015	Rent receivables from Local Body Properties (Current)	452949
13	4314016	Rent receivables from Local Body Properties (Arrear)	1551460
14	4315002	Receivables from Government (redemption amount)	3276235
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	3764627

SN	Code	Description of Items	Current Year Amount
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4315099	Receivable Others	59457780
24	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1541122)
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			97510673
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(317174)
Total of Accumulated Provisions Against Debtors (Receivables)			(317174)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	318055
2	4502101	15 FINANCE ACCOUNT	7034624
3	4502101	Amrut 2 O Municipality 50 percent Account	0
4	4502101	AMRUT PURPOSE holding account	0
5	4502101	Bank of Baroda suchita nission	63418
6	4502101	Canara Ownfund	6771524
7	4502101	CB 021501002484	0
8	4502101	CB - 41042200015886	1215572
9	4502101	CB NULM PURPOSE	0

SN	Code	Description of Items	Current Year Amount
10	4502101	CENTRAL FUND	5990529
11	4502101	Chairman's Distress Relief Fund	21561
12	4502101	CNRB AMBULANCE ACCOUNT	109419
13	4502101	CNRB FFC GRANT II	14742140
14	4502101	Diagnostic infrastructure to the PHC	607601
15	4502101	FFC ULB GRANT 8990	8410256
16	4502101	Healthgrant for Wellness centre	7637743
17	4502101	IB 8007612894 Amrut	152537
18	4502101	IBPMS PURPOSE	398525
19	4502101	IICICI BANK PMAY ACCOUNT	3576055
20	4502101	Indian bank old own fund account	3337816
21	4502101	Indian Bank Pre Monsoon	1058126
22	4502101	Indian Bank Temple Rennavation	626642
23	4502101	MP fund purpose	29829
24	4502101	Net banking	487174
25	4502101	OWN FUND ACCOUNT	53043
26	4502101	PNB AUEGS ACCOUNT	7507
27	4502101	PROFESSION TAX	607331
28	4502101	SBI Online	6726301.3
29	4502101	SBM IEC Purpose	0
30	4502101	SBM IHHL Purpose	0
31	4502101	Suchitwa Mission	0

SN	Code	Description of Items	Current Year Amount
32	4502101	Swatch Bharath Mission	1717248
33	4502101	UBI SSA FUND	3529713
34	4502101	UBoI - 499401010210026	11292
35	4502201	702 Treasury Account Covid	0
36	4502201	LGTSB Account	0
37	4502201	PF TEMPORARY ADVANCE AND CLOSURE	0
38	4502201	TPA 317 CONTINGENT PENSION	1870
39	4502202	702 Treasury Allotment Account	498723
40	4502202	Development Fund CFC Basic Untied Treasury	399519
41	4502202	Development Fund CFC Tied Treasury	613873
42	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 76755566.3

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	0
3	4601004	Marriage Loan	0
4	4601099	Other Loans and advances	0
5	4604001	Advance to Suppliers	150000
6	4605002	Advance to Implementing Agencies	100000
7	4605004	Temporary Advances for Official Purposes	1174036
8	4606001	Electricity Deposits	4590610
9	4606003	Water Deposits	3033000

SN	Code	Description of Items	Current Year Amount
10	4606099	Other deposits with external agencies	2687450
11	4605099	Advance to Others	15000
12	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 11770096

		Schedule B9: Fixed Assets	
1	4101001	Land	412500
2	4102002	Administrative Buildings	12592830
3	4102008	School Buildings	3327509
4	4102011	Public Comfort Stations	1306674
5	4102015	Buildings - Sanitation and Waste Management	60749
6	4102016	Other Buildings	10618332
7	4103001	Concrete Roads	45403959
8	4103002	Black Topped Roads	5502222
9	4103003	Interlocked Roads	99264
10	4103007	Other Roads	194094
11	4103008	Bridges	146707
12	4103010	Culverts	171025
13	4103099	Other Constructions	6114754
14	4103102	Drainage	3542081
15	4103204	Distribution & Regulation System - Water Supply	9061142
16	4104001	Plant & Machinery	4961742
17	4105001	Vehicles	7140198

SN	Code	Description of Items	Current Year Amount
18	4106001	Office & Other Equipments	3376476
19	4106002	Computers, Printers & Peripherals	5361055
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11142788
21	4108001	Other Fixed Assets	9660134
22	4103301	Lamp Post	6644329
23	4103302	Street Light	10166781
24	4101008	Public well	91223
Total of Fixed Assets			157098568
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2446138)
2	4113001	Accumulated Depreciation - Roads	(4741042)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(509131)
4	4113201	Accumulated Depreciation-Watersupply	(906114)
5	4113301	Accumulated Depreciation-Public Lighting	(669220)
6	4114001	Accumulated Depreciation-Plant & Machinery	(496174)
7	4115001	Accumulated Depreciation-Vehicles	(967712)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1133182)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1650752)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4901620)
Total of Accumulated Depreciation			(18421085)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4726933

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	4726933



Chengannur Municipal 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	78309276.3
2	3110000	Earmarked Fund	B2	371095
3	3120000	Reserves	B3	103465202
		Total Reserve & Surplus		182145573.3
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	65785479
		Total Grants, Contributions for specific purposes		65785479
		Loans		
1	3300000	Secured Loans	B5	3573333

SN	Code	Description of Items	Schedule No	Amount
Total Loans				3573333
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	16515423
2	3500000	Other Liabilities	B8	61704085
Total Current Liabilities and Provisions				78219508
Total LIABILITY				329723893.3
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	600316
2	4310000	Sudry Debtors (Receivables)	B14	97510673
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(317174)
4	4500000	Cash and Bank balance	B17	76755566.3
5	4600000	Loans, Advances and Deposits	B18	11770096
Total Current Assets,Loans and Advances				186319477.3
		Fixed Assets		
1	4100000	Fixed Assets	B9	157098568
2	4110000	Accumulated Depreciation	B10	(18421085)
3	4120000	Capital Work in Progress	B11	4726933
Total Fixed Assets				143404416

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		329723893.3



Chengannur Municipal 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	38708709	0	38708709	0	38708709
3109001	Excess of Income Over Expenditure	44323750	212429481.3	256753231.3	217152664	39600567.30000001
3109002	Suspense	154240	681774	836014	836014	0
	Total Municipal Fund	83186699		296297955		



Chengannur Municipal 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
1100101	Property Tax (General)	0.00	0.00	0.00	30822424.00	0.00	30822424.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3082242.00	0.00	3082242.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	8679362.00	0.00	8679362.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2375000.00	0.00	2375000.00
1108004	Entertainment Tax	0.00	0.00	0.00	2251419.00	0.00	2251419.00
1108099	Other Taxes	0.00	0.00	0.00	681774.00	0.00	681774.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1500.00	0.00	1500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	15300.00	0.00	15300.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3002756.00	0.00	3002756.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	2600.00	0.00	2600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1174000.00	0.00	1174000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3000.00	0.00	3000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	3500.00	0.00	3500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	10650.00	0.00	10650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1590967.30	0.00	1590967.30
1401203	Permit Application fee	0.00	0.00	0.00	140160.00	0.00	140160.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	420.00	0.00	420.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26850.00	0.00	26850.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2870.00	0.00	2870.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4139.00	0.00	4139.00
1401401	Fees under RTI Act	0.00	0.00	0.00	858.00	0.00	858.00
1401601	Development Charges	0.00	0.00	0.00	4988.00	0.00	4988.00
1401701	Regularization Fees	0.00	0.00	0.00	702580.00	0.00	702580.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	75.00	525553.00	0.00	525478.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	806902.00	0.00	806902.00
1402004	Compounding Fee	0.00	0.00	0.00	13430.00	0.00	13430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	62500.00	0.00	62500.00
1404002	Notice Fees	0.00	0.00	0.00	21.00	0.00	21.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	70405.00	0.00	70405.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7500.00	0.00	7500.00
1404009	Search Fees	0.00	0.00	0.00	314.00	0.00	314.00
1404011	Late Fee	0.00	0.00	0.00	120875.00	0.00	120875.00
1404099	Other Fees	0.00	0.00	0.00	5393.00	0.00	5393.00
1405008	Receipts from Libraries	0.00	0.00	0.00	14323.00	0.00	14323.00
1405012	Crematorium Fees	0.00	0.00	0.00	42000.00	0.00	42000.00
1405021	Parking Fee	0.00	0.00	0.00	690.00	0.00	690.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	952.00	0.00	952.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	35931.00	0.00	35931.00
1408001	Other Charges	0.00	0.00	0.00	900.00	0.00	900.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	6580.00	0.00	6580.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	5500.00	0.00	5500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4012.00	0.00	4012.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	172.00	0.00	172.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	54500.00	0.00	54500.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	65760.00	0.00	65760.00
1601001	Development Fund - General	0.00	0.00	0.00	13999246.00	0.00	13999246.00

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	6188029.00	0.00	6188029.00
1601006	Development Fund -Special Grant	0.00	0.00	0.00	1130077.00	0.00	1130077.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	662803.00	0.00	662803.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2282400.00	0.00	2282400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19507300.00	0.00	19507300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1154800.00	0.00	1154800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5584300.00	0.00	5584300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61488700.00	0.00	61488700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	2980055.00	1163768.00	1816287.00	0.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5922251.00	0.00	5922251.00
1601023	General Purpose Fund	0.00	0.00	2787826.00	16223000.00	0.00	13435174.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	100000.00	0.00	100000.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	9463226.00	0.00	9463226.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601037	Library Grant	0.00	0.00	0.00	24820.00	0.00	24820.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	304079.00	0.00	304079.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	147200.00	0.00	147200.00
1602001	Special Grants	0.00	0.00	213680.00	545706.00	0.00	332026.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2105828.00	0.00	2105828.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3129021.00	13477953.00	0.00	10348932.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	199349.00	0.00	199349.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	159535.00	0.00	159535.00
1602033	National Urban Livelyhood Mission	0.00	0.00	0.00	124000.00	0.00	124000.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1903458.00	0.00	1903458.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	378376.00	0.00	378376.00
1804001	Recovery from Employees	0.00	0.00	0.00	2203.00	0.00	2203.00
1808004	Receipts on excess payments	0.00	0.00	0.00	40000.00	0.00	40000.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	250.00	0.00	250.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	823763.00	0.00	823763.00
2101002	Salaries - Engineering Staff	0.00	0.00	5111570.00	0.00	5111570.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	28678274.00	1794374.00	26883900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101006	Salaries - Full time Contingent Staff	0.00	0.00	11829192.00	1167630.00	10661562.00	0.00
2101101	Wages	0.00	0.00	8197945.00	0.00	8197945.00	0.00
2101201	Bonus	0.00	0.00	38750.00	0.00	38750.00	0.00
2101401	Honourarium	0.00	0.00	272500.00	0.00	272500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	4330.00	0.00	4330.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2877540.00	0.00	2877540.00	0.00
2102015	Uniforms	0.00	0.00	40580.00	0.00	40580.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	3150.00	0.00	3150.00	0.00
2102017	Festival Allowance	0.00	0.00	248130.00	0.00	248130.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	21000.00	0.00	21000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	317063.00	0.00	317063.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	46500.00	0.00	46500.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	10800.00	0.00	10800.00	0.00
2103004	Employer's Contribution to EPF - Dially Wages Staff	0.00	0.00	91800.00	0.00	91800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1601417.00	105192.00	1496225.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	5863201.00	0.00	5863201.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	103503.00	0.00	103503.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	44774.00	0.00	44774.00	0.00
2201001	Rent of Buildings	0.00	0.00	750.00	0.00	750.00	0.00
2201004	Rent of land	0.00	0.00	98000.00	0.00	98000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	255825.00	0.00	255825.00	0.00
2201102	Water Charges - Office	0.00	0.00	18558.00	0.00	18558.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	108533.00	0.00	108533.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62023.00	0.00	62023.00	0.00
2201202	Postage Expenses	0.00	0.00	12587.00	903.00	11684.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	39780.00	0.00	39780.00	0.00
2202001	Books & Periodicals	0.00	0.00	113775.00	0.00	113775.00	0.00
2202101	Printing & Stationery	0.00	0.00	777783.00	0.00	777783.00	0.00
2204001	Insurance	0.00	0.00	103425.00	0.00	103425.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1004500.00	0.00	1004500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	42893.00	0.00	42893.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	55143.00	0.00	55143.00	0.00
2208001	Festival Expenses	0.00	0.00	333278.00	0.00	333278.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	280000.00	0.00	280000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2058669.00	0.00	2058669.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	211280.00	0.00	211280.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	819532.00	0.00	819532.00	0.00
2304099	Other Hire Charges	0.00	0.00	52.00	0.00	52.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	300.00	0.00	300.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	50000.00	0.00	50000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	13095.00	0.00	13095.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	387095.00	0.00	387095.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	315126.00	0.00	315126.00	0.00
2308013	Sanitation Expenses	0.00	0.00	231525.00	0.00	231525.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	2200.00	0.00	2200.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	28437.00	0.00	28437.00	0.00
2407001	Bank Charges	0.00	0.00	2606.00	0.00	2606.00	0.00
2408001	Other Finance Expenses	0.00	0.00	445164.00	0.00	445164.00	0.00
2501001	Election Expenses	0.00	0.00	318129.00	0.00	318129.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9433472.00	0.00	9433472.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	319500.00	0.00	319500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tuber crops	0.00	0.00	1160000.00	0.00	1160000.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510132	Agriculture Related Facilities	0.00	0.00	73723.00	0.00	73723.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	384000.00	0.00	384000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1404745.00	0.00	1404745.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	121400.00	0.00	121400.00	0.00
2510215	Protection of Animals	0.00	0.00	99877.00	0.00	99877.00	0.00
2511201	Skill Development	0.00	0.00	139949.00	0.00	139949.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520102	Primary Education	0.00	0.00	126607.00	0.00	126607.00	0.00
2520103	High School Education	0.00	0.00	69431.00	0.00	69431.00	0.00
2520107	Education-Related Activities	0.00	0.00	520000.00	0.00	520000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	940000.00	0.00	940000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520201	Continuing Education	0.00	0.00	21950.00	0.00	21950.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	199997.00	0.00	199997.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	70385.00	0.00	70385.00	0.00
2520602	Health related Programs	0.00	0.00	160738.00	0.00	160738.00	0.00
2520603	Health Sub centers	0.00	0.00	20000.00	0.00	20000.00	0.00
2520617	Epidemic Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4365690.00	0.00	4365690.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	176999.00	0.00	176999.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7162779.00	0.00	7162779.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8473520.00	0.00	8473520.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	169535.00	0.00	169535.00	0.00
2520902	Child Welfare Program	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	105625.00	0.00	105625.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1349482.00	0.00	1349482.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	430000.00	0.00	430000.00	0.00
2520907	Social welfare programmes	0.00	0.00	124001.00	0.00	124001.00	0.00
2520908	Social Security Programme	0.00	0.00	487707.00	0.00	487707.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	919039.00	0.00	919039.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	378962.00	0.00	378962.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	993600.00	0.00	993600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	165566.00	0.00	165566.00	0.00
2521602	Payments to IKM	0.00	0.00	133033.00	0.00	133033.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	714025.00	0.00	714025.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	4855454.00	0.00	4855454.00	0.00
2521904	Toilet (Individual)	0.00	0.00	140000.00	0.00	140000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	330571.00	0.00	330571.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	108786.00	0.00	108786.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	50000.00	0.00	50000.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	19950.00	0.00	19950.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	142220.00	0.00	142220.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	84528.00	0.00	84528.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	546925.00	0.00	546925.00	0.00
2530101	Street Lights	0.00	0.00	3910767.00	0.00	3910767.00	0.00
2530102	Office Electrification	0.00	0.00	148900.00	0.00	148900.00	0.00
2530201	Roads	0.00	0.00	1163768.00	0.00	1163768.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	270345.00	0.00	270345.00	0.00
2540109	Housing grant	0.00	0.00	327711.00	0.00	327711.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2310837.00	28437.00	2282400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19507300.00	0.00	19507300.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	1154800.00	0.00	1154800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5584300.00	0.00	5584300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61488700.00	0.00	61488700.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	9000.00	0.00	9000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	12338.00	0.00	12338.00	0.00
2602002	Contribution to other Funds	0.00	0.00	55000.00	0.00	55000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	5748.00	0.00	5748.00	0.00
2801001	Prior Period Income	0.00	0.00	199349.00	1125863.00	0.00	926514.00
2808001	Prior Period Expenses	0.00	0.00	575176.00	29829.00	545347.00	0.00
3101001	General Fund	0.00	38708709.00	0.00	0.00	0.00	38708709.00
3109001	Excess of Income Over Expenditure	0.00	44323750.00	0.00	0.00	0.00	44323750.00
3109002	Suspense	0.00	154240.00	836014.00	681774.00	0.00	0.00
3111101	Distress Relief Fund	0.00	21028.00	0.00	544.00	0.00	21572.00
3117001	Pension Fund for Contingent Staff	0.00	349523.00	5863201.00	5863201.00	0.00	349523.00
3121001	Capital Contribution	0.00	83468846.00	0.00	19996356.00	0.00	103465202.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	6634834.00	1903458.00	2906367.00	0.00	7637743.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2517787.00	2105828.00	195642.00	0.00	607601.00
3201004	Central Finance Commission Grant - Tied	0.00	2960723.00	9791120.00	13865021.00	0.00	7034624.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	7219911.00	7219911.00	0.00	0.00
3201008	Basic Services To The Urban Poor	0.00	0.00	0.00	0.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	3053857.00	0.00	322849.00	0.00	3376706.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3087885.00	332026.00	1262685.00	0.00	4018544.00
3201023	Member Of Parliament Local And Development Scheme	0.00	29829.00	29829.00	0.00	0.00	0.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	373507.00	0.00	91253.00	0.00	464760.00
3201026	Sarva Siksha Abhiyan	0.00	3064953.00	0.00	0.00	0.00	3064953.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	63418.00	0.00	0.00	0.00	63418.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	0.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	159535.00	159535.00	0.00	0.00
3201035	Total Sanitation Campaign	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
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	167537.00	0.00	167537.00
3201040	NULM	0.00	0.00	124000.00	124000.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	1871038.00	0.00	100936.00	0.00	1971974.00
3201056	Special Grants	0.00	0.00	0.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	23917267.00	23917267.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13113000.00	13113000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	38827.00	0.00	31303.00	0.00	70130.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17042055.00	17042055.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8592000.00	8592000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	100000.00	100000.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	7318.00	192320.00	192745.00	0.00	7743.00
3202023	Vimukthi Grant	0.00	0.00	0.00	0.00	0.00	0.00
3202026	Library Grant	0.00	0.00	24820.00	24820.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	304079.00	304079.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202029	Awards and Honours - Tied	0.00	0.00	0.00	35111183.00	0.00	35111183.00
3202032	Literacy Scheme Grant	0.00	0.00	147200.00	147200.00	0.00	0.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	19845.00	0.00	24051.00	0.00	43896.00
3202040	Grant for Solid Waste Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3203001	Grant from Other Government Agencies	0.00	475000.00	0.00	0.00	0.00	475000.00
3205001	Grant from Welfare Bodies	0.00	147471.00	0.00	0.00	0.00	147471.00
3208010	Beneficiary Contribution	0.00	664202.00	90000.00	111475.00	0.00	685677.00
3208096	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16513.00	0.00	320006.00	0.00	336519.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	4320000.00	746667.00	0.00	0.00	3573333.00
3401001	Earnest Money Deposit	0.00	167086.00	0.00	3000.00	0.00	170086.00
3401002	Security Deposit	0.00	0.00	586750.00	586750.00	0.00	0.00
3401003	Retention	0.00	1287099.00	68095.00	16139.00	0.00	1235143.00
3402001	Rent Deposit	0.00	7982751.00	0.00	21156.00	0.00	8003907.00
3402002	Auction Deposit	0.00	6844605.00	643750.00	389650.00	0.00	6590505.00
3402003	Deposit for Road Cutting	0.00	9782.00	0.00	0.00	0.00	9782.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	506000.00	0.00	506000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	0.00	0.00	0.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1280918.00	1280918.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7120497.00	7120497.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2283802.00	2283802.00	0.00	0.00
3501101	Gross Salary Payable	0.00	1602190.00	47413657.00	47413657.00	0.00	1602190.00
3501102	Net Salary Payable	0.00	0.00	32525811.00	33425227.00	0.00	899416.00
3501103	Net Pension Payable	0.00	0.00	0.00	0.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	1842095.00	1842095.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	3642552.00	3642552.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	18730578.00	0.00	0.00	0.00	18730578.00
3501108	Provident Fund Payable	0.00	2054115.00	1724470.00	0.00	0.00	329645.00
3501116	Pension Contribution Payable	0.00	40407.00	0.00	0.00	0.00	40407.00
3501122	Leave Salary Payable	0.00	0.00	1587731.00	1587731.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	102668.00	1598440.00	1601417.00	0.00	105645.00
3501302	Employers Liabilities - EPF	0.00	0.00	141828.00	141828.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	40930.00	287946.00	284848.00	0.00	37832.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93086.00	548444.00	602188.00	0.00	146830.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	13500.00	1240320.00	1231210.00	0.00	4390.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502005	Recoveries Payable - Loan Recovery	0.00	3000.00	0.00	22000.00	0.00	25000.00
3502006	Recoveries Payable - Insurance Premium	0.00	10893.00	171654.00	179112.00	0.00	18351.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	13908.00	153200.00	157000.00	0.00	17708.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5300.00	486800.00	599950.00	0.00	118450.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	32000.00	32000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	27725.00	535125.00	507400.00	0.00	0.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	50950.00	50950.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	29500.00	411548.00	451200.00	0.00	69152.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	66000.00	66000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	262710.00	47620.00	56232.00	0.00	271322.00
3502020	Recoveries Payable - Employee Share NPS	0.00	102668.00	1164130.00	1601417.00	0.00	539955.00
3502021	Recoveries Payable - EPF	0.00	0.00	233689.00	233689.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	17500.00	376586.00	484713.00	0.00	125627.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	13500.00	0.00	0.00	0.00	13500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	138619.00	0.00	138619.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	115053.00	0.00	115053.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	52312.00	40175.00	41073.00	0.00	53210.00
3502028	Recoveries Payable - Other Recoveries	0.00	19791.00	1179.00	88994.00	0.00	107606.00
3502030	Recoveries Payable - House Building Advance	0.00	20000.00	80000.00	60000.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	202281.00	2170725.00	2429942.00	0.00	461498.00
3502032	Recoveries Payable - NPS Arrear	0.00	1542.00	34015.00	43336.00	0.00	10863.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	63930.00	88480.00	85560.00	0.00	61010.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	30000.00	0.00	3000.00	0.00	33000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	4350.00	63500.00	59150.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	92586.00	989733.00	936692.00	0.00	39545.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	6000.00	33000.00	36000.00	0.00	9000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	9706104.00	453150.00	1243757.00	0.00	10496711.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	46858.00	291623.00	315509.00	0.00	70744.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	46858.00	111086.00	131054.00	0.00	66826.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	37124.00	520762.00	501262.00	0.00	17624.00
3503009	Government and Other Dues Payable - SGST	0.00	37124.00	375216.00	355716.00	0.00	17624.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	47562.00	24000.00	0.00	0.00	23562.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	0.00	0.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	101457.00	0.00	0.00	0.00	101457.00
3503099	Other Payable	0.00	23875890.00	315126.00	315126.00	0.00	23875890.00
3504001	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1850.00	1850.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	32752.00	32752.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	26154.00	26154.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	50938.00	0.00	0.00	0.00	50938.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	0.00	1718519.00	0.00	1718519.00
3504099	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	532367.00	532367.00	1123410.00	0.00	1123410.00
3505001	Water charges Payable	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
3508001	Liability in respect of Stale Cheque	0.00	15378.00	0.00	0.00	0.00	15378.00
4101001	Land	412500.00	0.00	0.00	0.00	412500.00	0.00
4101008	Public well	91223.00	0.00	0.00	0.00	91223.00	0.00
4102002	Administrative Buildings	12592830.00	0.00	0.00	0.00	12592830.00	0.00
4102008	School Buildings	2106000.00	0.00	1221509.00	0.00	3327509.00	0.00
4102011	Public Comfort Stations	1306674.00	0.00	0.00	0.00	1306674.00	0.00
4102015	Buildings - Sanitation and Waste Management	60749.00	0.00	0.00	0.00	60749.00	0.00
4102016	Other Buildings	10618332.00	0.00	0.00	0.00	10618332.00	0.00
4103001	Concrete Roads	30799120.00	0.00	14604839.00	0.00	45403959.00	0.00
4103002	Black Topped Roads	3892450.00	0.00	1609772.00	0.00	5502222.00	0.00
4103003	Interlocked Roads	0.00	0.00	99264.00	0.00	99264.00	0.00
4103007	Other Roads	194094.00	0.00	0.00	0.00	194094.00	0.00
4103008	Bridges	146707.00	0.00	0.00	0.00	146707.00	0.00
4103010	Culverts	171025.00	0.00	0.00	0.00	171025.00	0.00
4103099	Other Constructions	6114754.00	0.00	0.00	0.00	6114754.00	0.00
4103102	Drainage	2362172.00	0.00	1179909.00	0.00	3542081.00	0.00
4103204	Distribution & Regulation System - Water Supply	9061142.00	0.00	0.00	0.00	9061142.00	0.00
4103301	Lamp Post	6644329.00	0.00	0.00	0.00	6644329.00	0.00
4103302	Street Light	10166781.00	0.00	0.00	0.00	10166781.00	0.00
4104001	Plant & Machinery	4961742.00	0.00	0.00	0.00	4961742.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	5670642.00	0.00	1469556.00	0.00	7140198.00	0.00
4106001	Office & Other Equipments	3376476.00	0.00	0.00	0.00	3376476.00	0.00
4106002	Computers, Printers & Peripherals	4584925.00	0.00	776130.00	0.00	5361055.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10832892.00	0.00	309896.00	0.00	11142788.00	0.00
4108001	Other Fixed Assets	7888872.00	0.00	1771262.00	0.00	9660134.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2446138.00	0.00	0.00	0.00	2446138.00
4113001	Accumulated Depreciation - Roads	0.00	4741042.00	0.00	0.00	0.00	4741042.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	509131.00	0.00	0.00	0.00	509131.00
4113201	Accumulated Depreciation-Watersupply	0.00	906114.00	0.00	0.00	0.00	906114.00
4113301	Accumulated Depreciation-Public Lighting	0.00	669220.00	0.00	0.00	0.00	669220.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	496174.00	0.00	0.00	0.00	496174.00
4115001	Accumulated Depreciation-Vehicles	0.00	967712.00	0.00	0.00	0.00	967712.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1133182.00	0.00	0.00	0.00	1133182.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1650752.00	0.00	0.00	0.00	1650752.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4901620.00	0.00	0.00	0.00	4901620.00
4120101	Capital Work In Progress	4726933.00	0.00	0.00	0.00	4726933.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	600316.00	0.00	600316.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311001	Receivables for Property Taxes (Current)	9604198.00	0.00	32363546.00	30683141.00	11284603.00	0.00
4311002	Receivables for Property Taxes (Arrears)	10650905.00	0.00	9604198.00	4393710.00	15861393.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	194652.00	0.00	2375000.00	2235162.00	334490.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	120000.00	0.00	494652.00	523740.00	90912.00	0.00
4312003	Receivables for Service Cess (Current)	1056143.00	0.00	3082242.00	2139911.00	1998474.00	0.00
4312004	Receivables for Service Cess (Arrears)	1014372.00	0.00	0.00	343630.00	670742.00	0.00
4313003	Receivable for License Fees (Current)	57000.00	0.00	1174000.00	1209867.00	21133.00	0.00
4313004	Receivable for License Fees (Arrears)	15500.00	0.00	72000.00	85500.00	2000.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1900.00	1900.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	700.00	700.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	235258.00	235258.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	74259.00	74259.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	284997.00	0.00	0.00	0.00	284997.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	1610021.00	0.00	3002756.00	4159828.00	452949.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	650000.00	0.00	1610021.00	708561.00	1551460.00	0.00
4315002	Receivables from Government (redemption amount)	5846708.00	0.00	3276235.00	5846708.00	3276235.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22207000.00	22207000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13113000.00	13113000.00	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	14062000.00	14062000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8592000.00	8592000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10736000.00	6971373.00	3764627.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8875519.00	8875519.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16329840.00	16329840.00	0.00	0.00
4315099	Receivable Others	55816941.00	0.00	3642552.00	1713.00	59457780.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	964532.00	964532.00	1541122.00	0.00	1541122.00
4321001	Provision for outstanding Taxes	0.00	317174.00	0.00	0.00	0.00	317174.00
4501001	Cash	673571.00	0.00	23131481.00	23486997.00	318055.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	52089270.00	0.00	137841803.30	115007547.00	74923526.30	0.00
4502201	Treasury (Account)	224470.00	0.00	14219266.00	14441866.00	1870.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41189719.00	39677604.00	1512115.00	0.00
4502203	Treasury (B fund)	0.00	0.00	304178.00	304178.00	0.00	0.00
4601001	Festival Advance to Employees	249400.00	0.00	1168000.00	1397400.00	20000.00	0.00
4601002	Imprest	1205.00	0.00	4663.00	5868.00	0.00	0.00
4601004	Marriage Loan	0.00	0.00	0.00	0.00	0.00	0.00
4601099	Other Loans and advances	0.00	0.00	0.00	0.00	0.00	0.00
4604001	Advance to Suppliers	150000.00	0.00	0.00	0.00	150000.00	0.00
4605002	Advance to Implementing Agencies	100000.00	0.00	0.00	0.00	100000.00	0.00
4605004	Temporary Advances for Official Purposes	1018070.00	0.00	505704.00	349738.00	1174036.00	0.00
4605009	Unauthorized debt	0.00	0.00	0.00	0.00	0.00	0.00
4605099	Advance to Others	0.00	0.00	15000.00	0.00	15000.00	0.00
4606001	Electricity Deposits	4590610.00	0.00	0.00	0.00	4590610.00	0.00
4606003	Water Deposits	3033000.00	0.00	0.00	0.00	3033000.00	0.00
4606099	Other deposits with external agencies	2687450.00	0.00	0.00	0.00	2687450.00	0.00
	Total	290521847.00	290521847.00	835512657.30	835512657.30	569898739.30	569898739.30



Chengannur Municipal 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		119629690.3
b	Prior Period Income		656623
c	Grants & Contribution		42261121
d	Cash Paid for operating Activities		54597073
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		107950361.3
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22890291
b	Sales of Asset		54500
c	Income From Investment (own fund)		378376
	Cash Generated from Investing Activities ((b+c)-a)		-22457415

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		5034032
c	Repayment of loan		0
d	Payment of intrest		447770
e	Refund of Deposit & Advance		59919518
f	General Fund, Other liability, & Refund of Grant & Contribution		6391435
	Cash used in financing Activities (a+b-c-d-e-f)		-61724691
	Net increase in cash and cash equivalents (A + B + C)		23768255.30
	Cash and cash equivalents at beginning of period		52987311
	Cash and cash equivalents at end of period (D + E)		76755566.30