



Chengannur Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	51358804	
	4500000	Cash	OB	380460	
		TOTAL OB			51739264
RECEIPT					
	1100000	Tax Revenue	R1	14354904	
	1300000	Rental Income	R3	40170	
	1400000	Fee and User Charges	R4	6300417	
	1500000	Sale and Hire Charges	R5	436697	
	1600000	Revenue Grants, Contribution and Subsidies	R6	14347201	
	1700000	Income from Investments	R7	5325	
	1710000	Interest Earned	R8	214473	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	2454990	
	3110000	Earmarked Funds	R10	569	
	3200000	Grants, Contributions and Subsidies	R11	25920974	
	3400000	Deposits Received	R13	862266	
	3500000	Sundry Creditors	R14	10845863	
	3500000	Advance Collection	R15	532367	
	4310000	Sundry Debtors (Except 4315002)	R17	35099504	
	4600000	Advances Received	R18	319454	
	2800000	Prior Period Income (2801000)	R19	5359863	
	4310000	Redemption amount (4315002)	R20	2926634	
	3100000	General Fund	R21	154240	
		TOTAL RECEIPT			120175911
		GRAND TOTAL (Opening Balance + Receipt)			171,915,175
PAYMENT					
	2100000	Establishment Expenses	P1	17940992	
	2200000	Administrative Expenses	P2	2048642	
	2300000	Operation and Maintanance	P3	3171163	
	2400000	Interest on Loans	P4	84011	
	2500000	Programme Expenses	P5	47489	
	2510000	Productive Sector	P6	4606466	
	2520000	Service Sector	P7	7469034	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	4536228	
	2540000	State Sponsored Schemes and Functions	P9	3766648	
	2600000	Revenue Grants, Contributions and Subsidies	P11	849499	
	2800000	Prior Period Expense (2808000)	P12	3123850	
	3200000	Grants, Contributions and Subsidies	P14	2800	
	3400000	Deposits Paid	P16	1702330	
	3500000	Sundry Creditors	P17	52051648	
	4100000	Fixed Assets	P18	9807245	
	4600000	Advances made	P23	1873111	
	4310000	Redemption amount (4315002)	P24	5846708	
		TOTAL PAYMENT			118927864
CB					
	4500000	Bank	CB	52313740	
	4500000	Cash	CB	673571	
		TOTAL CB			52987311
		GRAND TOTAL (Payment + Closing Balance)			171,915,175



Chengannur Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		380460	
						380460
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Bank of Baroda suchita nission		63418	
3			Canara Bank-Canara Ownfund		984729	
4			Canara Bank-CB - 41042200015886		1137082	
5			Canara Bank-CB NULM PURPOSE		1	
6			Federal Bank-15 FINANCE ACCOUNT		14333515	
7			Federal Bank-OWN FUND ACCOUNT		5837339	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			ICICI Bank-IICICI BANK PMAY ACCOUNT		3840081	
9			ICICI Bank-Swatch Bharath Mission		1717248	
10			Indian Bank-CENTRAL FUND		3717666	
11			Indian Bank-Chairman's Distress Relief Fund		20458	
12			Indian Bank-Healthgrant for Wellness centre		7148051	
13			Indian Bank-Indian bank old own fund account		825007	
14			Indian Bank-Indian Bank Pre Monsoon		714240	
15			Indian Bank-Indian Bank Temple Rennavation		594311	
16			Indian Bank-MP fund purpose		29829	
17			Indian Bank-Net banking		1635573	
18			Punjab National Bank-PNB AUEGS ACCOUNT		6934	
19			State Bank of India-IBPMS PURPOSE		303793	
20			State Bank of India-SBI Online		1614631	
21			The South Indian Bank-PROFESSION TAX		3253874	
22			Union Bank of India-UBI SSA FUND		3345262	
23			Union Bank of India-UBoI - 499401010210026		11292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
24		4502201	Sub Treasury, Chengannur-702 Treasury Account Covid		222600	
25			Sub Treasury, Chengannur-TPA 317 CONTINGENT PENSION		1870	
						51358804
RECEIPT			R1-Tax Revenue			
26		1101001	Profession Tax – Employees		8597303	
27		1108099	Other Taxes		3431152	
28		1108004	Entertainment Tax		2326449	
						14354904
RECEIPT			R3-Rental Income			
29		1301001	Rent from Town Hall		3000	
30		1301005	Rent from Conference Hall		9000	
31		1304002	Rent from Grounds		28170	
						40170
RECEIPT			R4-Fee and User Charges			
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		1400	
33		1401002	Tutorial College Registration Fee		900	
34		1401103	License Fees under P.P.R ACT		34752	
35		1401104	License Fees under Cinema		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Regulation Act			
36		1401105	License fee for Domestic Animals		1750	
37		1401106	License Fees for Domestic Dogs		8000	
38		1401199	Other Licensing Fees		3125	
39		1401201	Fees for Construction of Buildings		1861411	
40		1401203	Permit Application fee		1340185	
41		1401302	Fees for Delayed Registration - Birth & Death		457	
42		1401304	Fee for Marriage Registration		25050	
43		1401399	Fees for Other Certificates or Extracts		3017	
44		1401401	Fees under RTI Act		9	
45		1401501	Fee from Hoardings		100	
46		1401601	Development Charges		11642	
47		1401701	Regularization Fees		248128	
48		1401801	Application Fee		112795	
49		1402001	Penal Interest		1180308	
50		1402003	Other Penalties and Fines		855670	
51		1402004	Compounding Fee		8380	
52		1402005	Fine for Dumping Waste		14500	
53		1404002	Notice Fees		510	
54		1404004	Ownership Change Fees -		99960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
55		1404008	Delayed Registration Fees		8500	
56		1404009	Search Fees		198	
57		1404099	Other Fees		130	
58		1405008	Receipts from Libraries		15759	
59		1405099	Other User Charges		33510	
60		1407001	Road Cutting Charges		26422	
61		1408001	Other Charges		3800	
62		1401305	Fee for Non Availability Certificate		34	
63		1401306	Fee for Correction in Registration		3310	
64		1405021	Parking Fee		7180	
65		1402006	Fine imposed by Health Authorities		239000	
66		1404011	Late Fee		137525	
67		1401204	Permit Fee for Additional FSI		0	
68		1401205	Fees for Erection of Telecommunication Tower		10000	
						6300417
RECEIPT				R5-Sale and Hire Charges		
69		1501102	Receipts from Sale of Tender Forms		7396	
70		1501202	Receipts from Sale of Scrap		26976	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1501203	Receipts from auction of obsolete assets		215000	
72		1504002	Hire Charges for Vehicles (Others)		187325	
						436697
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
73		1601023	General Purpose Fund		8811520	
74		1602001	Special Grants		5189381	
75		1603002	Beneficiary Contribution		346300	
						14347201
RECEIPT				R7-Income rom Investments		
76		1702001	Dividend		5325	
						5325
RECEIPT				R8-Interest Earned		
77		1711001	Interest from Bank Accounts		214473	
						214473
RECEIPT				R9-Other Income		
78		1808099	Miscellaneous Receipts		41148	
79		1808004	Receipts on excess payments		2413842	
						2454990
RECEIPT				R10-Earmarked Funds		
80		3111101	Distress Relief Fund		569	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						569
RECEIPT				R11-Grants, Contributions and Subsidies		
81		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		2342746	
82		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2517787	
83		3201004	Central Finance Commission Grant - Tied		5920173	
84		3201005	Central Finance Commission Grant - Untied		387828	
85		3201011	Prime Minister S Awas Yojana (PMAY) - General		125836	
86		3201017	Integrated Housing And Slum Development Programme		352634	
87		3201023	Member Of Parliament Local And Development Scheme		721555	
88		3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		93198	
89		3201030	Swaccha Bharat Mission - IEC		1480723	
90		3201031	Swaccha Bharat Mission - Capacity Building		47980	
91		3201037	Amrut(Atal Mission For Rejuvenation Of Urban		9709405	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Transformation)			
92		3201040	NULM		211474	
93		3202008	Development Fund - Sabarimala Grant		38827	
94		3202022	Ayyankali Urban Employment Guarantee Scheme		574	
95		3202026	Library Grant		21820	
96		3208010	Beneficiary Contribution		23000	
97		3208099	Other Grants & Contributions for Specific Purpose		16513	
98		3201050	Grants Contributions for Specific Purposes - Central Government		1871038	
99		3201056	Special Grants		18018	
100		3202036	Grant for Shelter Homes/ Rescue Shelters		19845	
						25920974
RECEIPT			R13-Deposits Received			
101		3401001	Earnest Money Deposit		30461	
102		3401002	Security Deposit		28150	
103		3401003	Retention		126388	
104		3402001	Rent Deposit		195000	
105		3402002	Auction Deposit		472485	
106		3402003	Deposit for Road Cutting		9782	
						862266

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
107		3501001	Suppliers Control Account		100	
108		3501102	Net Salary Payable		1150233	
109		3501104	Provident Fund Loan Payable		50000	
110		3501302	Employers Liabilities - EPF		3600	
111		3502001	Recoveries Payable - General Provident Fund		26092	
112		3502006	Recoveries Payable - Insurance Premium		5047	
113		3502008	Recoveries Payable - Co-operative Recovery		10200	
114		3502009	Recoveries Payable - KSFE Recovery		5300	
115		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		24000	
116		3502012	Recoveries Payable - State Life Insurance		20975	
117		3502014	Recoveries Payable - Group Insurance		28500	
118		3502021	Recoveries Payable - EPF		28800	
119		3502022	Recoveries Payable -Medisep -Regular		30500	
120		3502028	Recoveries Payable - Other Recoveries		30000	
121		3503001	Government and Other Dues Payable - Library Cess Payable		1243298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		3503007	Government and Other Dues Payable-TDS - IGST		195000	
123		3503008	Government and Other Dues Payable - CGST		306771	
124		3503009	Government and Other Dues Payable - SGST		306771	
125		3503013	Government and Other Dues Payable - Others payable		852195	
126		3501108	Provident Fund Payable		6057936	
127		3503018	Cess on KCWWF Payable		262736	
128		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		199809	
129		3502036	Recoveries Payable - Kerala State Backward Development Corporation		8000	
						10845863
RECEIPT			R15-Advance Collection			
130		3504101	Advance Collection of Revenues		532367	
						532367
RECEIPT			R17-Sundry Debtors (Except 4315002)			
131		4311001	Receivables for Property Taxes (Current)		19144565	
132		4311002	Receivables for Property Taxes (Arrears)		5963735	
133		4311901	Receivables for Profession		1946515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
134		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		819130	
135		4312003	Receivables for Service Cess (Current)		1876998	
136		4312004	Receivables for Service Cess (Arrears)		598467	
137		4313003	Receivable for License Fees (Current)		1405500	
138		4313004	Receivable for License Fees (Arrears)		9000	
139		4314001	Rent receivable from Buildings (Current)		216082	
140		4314002	Rent receivable from Buildings (Arrears)		240646	
141		4314004	Rent receivable from Lease on Land (Arrears)		10336	
142		4314015	Rent receivables from Local Body Properties (Current)		1202686	
143		4314016	Rent receivables from Local Body Properties (Arrear)		1665844	
144		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						35099504
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		4601001	Festival Advance to Employees		4000	
146		4601002	Imprest		10	
147		4605004	Temporary Advances for Official Purposes		57725	
148		4605009	Unauthorized debt		257719	
						319454
RECEIPT				R19-Prior Period Income (2801000)		
149		2801001	Prior Period Income		5359863	
						5359863
RECEIPT				R20-Redemption amount (4315002)		
150		4315002	Receivables from Government (redemption amount)		2926634	
						2926634
RECEIPT				R21-General Fund		
151		3109002	Suspense		154240	
						154240
PAYMENT				P1-Establishment Expenses		
152		2101002	Salaries - Engineering Staff		20385	
153		2101003	Salaries - Permanent Staff		3002284	
154		2101004	Salaries - Contract Staff		20385	
155		2101101	Wages		1768924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2101201	Bonus		145630	
157		2101401	Honourarium		3244452	
158		2101501	Festival Allowance		186510	
159		2102001	Travelling Allowances - Secretary		12888	
160		2102003	Travelling Allowances - Permanent Staff		5225	
161		2102008	Other allowances - Permanent Staff		9110	
162		2103001	Employer's Contribution to Pension Fund - Regular Employees		3382391	
163		2103002	Employer's Contribution to Pension Fund - Contingent Employees		5838300	
164		2104001	Terminal Leave Surrender		158161	
165		2105001	Remuneration		61124	
166		2105099	Other Establishment Expenses		85223	
						17940992
PAYMENT				P2-Administrative Expenses		
167		2201001	Rent of Buildings		60000	
168		2201101	Office Electricity Expenses		402828	
169		2201102	Water Charges - Office		22785	
170		2201199	Other Office Maintenance Expenses		2166	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2201201	Telephone Expenses/ Internet Charges		50290	
172		2201202	Postage Expenses		15530	
173		2202001	Books & Periodicals		73035	
174		2202101	Printing & Stationery		140600	
175		2204001	Insurance		240187	
176		2205101	Miscellaneous Legal Expenses		80650	
177		2205201	Professional & Other Fees		70503	
178		2206001	Newspaper Advertisement Charges		39482	
179		2206101	Membership & Subscriptions		20000	
180		2208099	Miscellaneous Administration Expenses		780586	
181		2208005	Donations And Contributions As Per Government Order		50000	
						2048642
PAYMENT				P3-Operation and Maintanance		
182		2301001	Electricity Charges for Street Lights		1635146	
183		2301002	Fuel Charges		903775	
184		2305001	Repairs & Maintenance - Roads and Pavements		15000	
185		2305003	Repairs & Maintenance - Water Supply		100	
186		2305110	Repairs And Maintenance -		42500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Parking Stands			
187		2305301	Repairs & Maintenance - Vehicles		322475	
188		2305901	Repairs & Maintenance - Machinery		35659	
189		2305909	Other Repairs & Maintenance		110426	
190		2308003	Expenses for Burying Unclaimed Dead bodies		6082	
191		2308006	Contribution to other agencies		100000	
						3171163
PAYMENT			P4-Interest on Loans			
192		2407001	Bank Charges		2881	
193		2408001	Other Finance Expenses		81130	
						84011
PAYMENT			P5-Programme Expenses			
194		2501001	Election Expenses		23438	
195		2502001	Expenditure on Poverty Eradication Program		24051	
						47489
PAYMENT			P6-Productive Sector			
196		2510802	Water Conservation		4606466	
						4606466
PAYMENT			P7-Service Sector			
197		2520602	Health related Programs		252743	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2520603	Health Sub centers		2813963	
199		2520701	Drinking Water - Individual		9000	
200		2520702	Drinking Water - Public		899010	
201		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1507283	
202		2520907	Social welfare programmes		211474	
203		2521001	Anganwadi Nutrition		588756	
204		2521902	Sanitation & Waste Management - Public		848055	
205		2521903	Public Sanitation - Related Activities		48750	
206		2522202	Climate Change - Related Services		270000	
207		2521904	Toilet (Individual)		20000	
						7469034
PAYMENT				P8-Infra Structure		
208		2530101	Street Lights		1968745	
209		2530201	Roads		2036897	
210		2530601	Financial Contribution for Building		18755	
211		2530502	Hiring of vehicles for office purposes		6000	
212		2530103	Street Line Extension		505831	
						4536228

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P9-State Sponsored Schemes and Functions		
213		2540109	Housing grant		355000	
214		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		69450	
215		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		49500	
216		2540128	Expenditures Of Transferred Institutions - Allopathy		99803	
217		2540199	Expenditures Of Transferred Institutions -Others		3192895	
						3766648
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
218		2602001	Contribution to Poverty Alleviation Fund		700000	
219		2602101	Keralotsavam - Expenses		149499	
						849499
PAYMENT				P12-Prior Period Expense (2808000)		
220		2808001	Prior Period Expenses		3123850	
						3123850
PAYMENT				P14-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
221		3208096	Donations to CMDRF		2800	
						2800
PAYMENT			P16-Deposits Paid			
222		3401002	Security Deposit		1306443	
223		3402002	Auction Deposit		200887	
224		3408099	Other deposits received		195000	
						1702330
PAYMENT			P17-Sundry Creditors			
225		3501001	Suppliers Control Account		484036	
226		3501002	Contractors Control Account		3863903	
227		3501102	Net Salary Payable		27944050	
228		3501104	Provident Fund Loan Payable		3215692	
229		3501301	Employers Liabilities - Pension Contribution (NPS)		1782660	
230		3501302	Employers Liabilities - EPF		217057	
231		3502001	Recoveries Payable - General Provident Fund		739100	
232		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		78000	
233		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1513555	
234		3502005	Recoveries Payable - Loan		53000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
235		3502006	Recoveries Payable - Insurance Premium		125625	
236		3502008	Recoveries Payable - Co-operative Recovery		374600	
237		3502009	Recoveries Payable - KSFE Recovery		187400	
238		3502010	Recoveries Payable - Dues to other LSGIs		4000	
239		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		111000	
240		3502012	Recoveries Payable - State Life Insurance		738475	
241		3502014	Recoveries Payable - Group Insurance		378688	
242		3502017	Recoveries Payable-GPAIS		38000	
243		3502020	Recoveries Payable - Employee Share NPS		1782660	
244		3502021	Recoveries Payable - EPF		173865	
245		3502022	Recoveries Payable -Medisep -Regular		178100	
246		3502023	Recoveries Payable -Medisep -Pensioner		152500	
247		3502024	Recoveries Payable-Other Recoveries from Employees		373133	
248		3502025	Recoveries Payable - Income Tax Deducted at Source		194651	
249		3502026	Recoveries Payable - Kerala		60345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
250		3502028	Recoveries Payable - Other Recoveries		30000	
251		3503005	Government and Other Dues Payable-TDS - CGST		32213	
252		3503006	Government and Other Dues Payable-TDS - SGST		32213	
253		3503008	Government and Other Dues Payable - CGST		420038	
254		3503009	Government and Other Dues Payable - SGST		420038	
255		3503013	Government and Other Dues Payable - Others payable		1011452	
256		3504001	Refunds payable - Property Tax		12041	
257		3504009	Refund Payable - License Fees		10005	
258		3504010	Refund Payable - Other Fees		142860	
259		3504099	Refund Payable - Others		232938	
260		3505001	Water charges Payable		0	
261		3501108	Provident Fund Payable		1048968	
262		3501103	Net Pension Payable		1152108	
263		3502030	Recoveries Payable - House Building Advance		80000	
264		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1679856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265		3502035	Recoveries Payable - PF Loan Repayment - GPF		114470	
266		3502036	Recoveries Payable - Kerala State Backward Development Corporation		42000	
267		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		26100	
268		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		778533	
269		3503099	Other Payable		9720	
270		3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation		12000	
						52051648
PAYMENT			P18-Fixed Assets			
271		4102015	Buildings - Sanitation and Waste Management		60749	
272		4103204	Distribution & Regulation System - Water Supply		9061142	
273		4106002	Computers, Printers & Peripherals		494581	
274		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		99550	
275		4101008	Public well		91223	
						9807245
PAYMENT			P23-Advances made			
276		4601001	Festival Advance to Employees		635000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277		4601002	Imprest		5653	
278		4605004	Temporary Advances for Official Purposes		336820	
279		4605009	Unauthorized debt		895638	
						1873111
PAYMENT				P24-Redemption amount (4315002)		
280		4315002	Receivables from Government (redemption amount)		5846708	
						5846708
Closing Balance				CB-Cash		
281		4501001	Cash		673571	
						673571
Closing Balance				CB-Bank		
282		4502101	Bank of Baroda-Bank of Baroda suchita nission		63418	
283			Canara Bank-Canara Ownfund		10167545	
284			Canara Bank-CB - 41042200015886		1184269	
285			Canara Bank-CB NULM PURPOSE		1	
286			Canara Bank-CNRB AMBULANCE ACCOUNT		96848	
287			Federal Bank-15 FINANCE ACCOUNT		2960723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
288			Federal Bank-OWN FUND ACCOUNT		50877	
289			ICICI Bank-CB 021501002484		0	
290			ICICI Bank-ICICI BANK PMAY ACCOUNT		3805917	
291			ICICI Bank-SBM IEC Purpose		0	
292			ICICI Bank-SBM IHHL Purpose		0	
293			ICICI Bank-Suchitwa Mission		0	
294			ICICI Bank-Swatch Bharath Mission		1717248	
295			Indian Bank-Amrut 2 O Municipality 50 percent Account		0	
296			Indian Bank-AMRUT PURPOSE holding account		0	
297			Indian Bank-CENTRAL FUND		4758934	
298			Indian Bank-Chairman's Distress Relief Fund		21027	
299			Indian Bank-Diagnostic infrastructure to the PHC		2517787	
300			Indian Bank-Healthgrant for Wellness centre		6634834	
301			Indian Bank-Indian bank old own fund account		2797322	
302			Indian Bank-Indian Bank Pre Monsoon		734085	
303			Indian Bank-Indian Bank		610824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temple Rennavation			
304			Indian Bank-MP fund purpose		29829	
305			Indian Bank-Net banking		719299	
306			Punjab National Bank-PNB AUEGS ACCOUNT		7318	
307			State Bank of India-IBPMS PURPOSE		398525	
308			State Bank of India-SBI Online		6272287	
309			The South Indian Bank-PROFESSION TAX		3090601	
310			Union Bank of India-UBI SSA FUND		3438460	
311			Union Bank of India-UBol - 499401010210026		11292	
312		4502201	Sub Treasury, Chengannur-702 Treasury Account Covid		222600	
313			Sub Treasury, Chengannur-LGTSB Account		0	
314			Sub Treasury, Chengannur-PF TEMPORARY ADVANCE AND CLOSURE		0	
315			Sub Treasury, Chengannur-TPA 317 CONTINGENT PENSION		1870	
						52313740



Chengannur Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	5000
2		1100000	I - 1	Tax Revenue (110)	47774383
3		1300000	I - 3	Rental Income (130)	3088454
4		1400000	I - 4	Fees and User Charges (140)	7957176
5		1500000	I - 5	Sale and Hire Charges (150)	436697
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	173892603
7		1700000	I - 7	Income from Investments (170)	5325
8		1710000	I - 8	Interest Earned (171)	214473
9		1800000	I - 9	Other Income (180)	2227319
10			TOTAL INCOME		235601430
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	51028690

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	2058560
13		2300000	I - 12	Operations and Maintenance (230)	13117243
14		2400000	I - 13	Interest and Finance Charges (240)	721930
15		2520000	I - 14(b)	Expenses in Service Sector (252)	34336880
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	25649019
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	66093368
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	10205682
19		2500000	I - 14	Programme Expenditure (250)	12781075
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	864499
21		2720000	I - 18	Depreciation (272)	10318704
22			TOTAL EXPENDITURE		227175650
23			Gross Surplus/Deficit of Income over Expenditure		8425780
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(44302744)
25			TOTAL PRIOR PERIOD EXPENDITURE		(44302744)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		52728524



Chengannur Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		5000
		1100000		Tax Revenue (110)-I -1	
2		1100102	Service Cess u/rule 26		2829142
3		1100101	Property Tax (General)		28291420
4		1108004	Entertainment Tax		2326449
5		1108099	Other Taxes		3431152
6		1101002	Profession Tax - Traders/ Institutions		2141167
7		1101001	Profession Tax – Employees		8755053
		1300000		Rental Income (130)-I - 3	
8		1301005	Rent from Conference Hall		9000
9		1301003	Rent from Shopping Complex		287
10		1301002	Rent from Stadium		7576

SN	Group	Code	Head Name	Schedule	Amount
11		1301001	Rent from Town Hall		3000
12		1304001	Rent from Lease of Lands		800
13		1308002	Rent from Localbody Properties		3036062
14		1302003	Rent from Buildings		500
15		1302002	Rent from Office Buildings		3059
16		1304002	Rent from Grounds		28170
		1400000	Fees and User Charges (140)-I - 4		
17		1401201	Fees for Construction of Buildings		1861411
18		1401203	Permit Application fee		1340185
19		1401302	Fees for Delayed Registration - Birth & Death		457
20		1401399	Fees for Other Certificates or Extracts		3017
21		1401401	Fees under RTI Act		9
22		1401501	Fee from Hoardings		100
23		1401601	Development Charges		11642
24		1401701	Regularization Fees		248128
25		1401801	Application Fee		112795
26		1402001	Penal Interest		1180308
27		1402003	Other Penalties and Fines		856929
28		1402004	Compounding Fee		8380
29		1402005	Fine for Dumping Waste		14500
30		1404002	Notice Fees		510
31		1404004	Ownership Change Fees - Fine		99960

SN	Group	Code	Head Name	Schedule	Amount
32		1404008	Delayed Registration Fees		8500
33		1404009	Search Fees		198
34		1404099	Other Fees		130
35		1405008	Receipts from Libraries		15759
36		1405099	Other User Charges		33510
37		1407001	Road Cutting Charges		26422
38		1408001	Other Charges		3800
39		1401304	Fee for Marriage Registration		25050
40		1401205	Fees for Erection of Telecommunication Tower		10000
41		1401204	Permit Fee for Additional FSI		0
42		1404011	Late Fee		137525
43		1402006	Fine imposed by Health Authorities		239000
44		1405021	Parking Fee		7180
45		1401306	Fee for Correction in Registration		3310
46		1401305	Fee for Non Availability Certificate		34
47		1401002	Tutorial College Registration Fee		900
48		1401003	Contractor Registration Fee		500
49		1401004	Institution Registration fee		7000
50		1401101	License Fees for Enterprises		1648000
51		1401103	License Fees under P.P.R ACT		34752
52		1401104	License Fees under Cinema Regulation Act		3000

SN	Group	Code	Head Name	Schedule	Amount
53		1401105	License fee for Domestic Animals		1750
54		1401106	License Fees for Domestic Dogs		8000
55		1401199	Other Licensing Fees		3125
56		1401001	Private Hospital & Paramedical Institutions Registration Fee		1400
		1500000	Sale and Hire Charges (150)-I - 5		
57		1501102	Receipts from Sale of Tender Forms		7396
58		1501202	Receipts from Sale of Scrap		26976
59		1501203	Receipts from auction of obsolete assets		215000
60		1504002	Hire Charges for Vehicles (Others)		187325
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
61		1601023	General Purpose Fund		8811520
62		1601035	Ayyankali Urban Employment Guarantee Scheme		12733776
63		1601037	Library Grant		21820
64		1602001	Special Grants		5542015
65		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2855963
66		1602005	Central Finance Commission Grant - Untied		2650953
67		1602006	Central Finance Commission Grant - Tied		13706830
68		1602009	Basic Services To The Urban Poor		211474
69		1601014	Fund for Transferred Functions/ Schemes -		4161800

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
70		1602027	Swaccha Bharat Mission - Capacity Building		47980
71		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		9709405
72		1603002	Beneficiary Contribution		346300
73		1602026	Swaccha Bharat Mission - IEC		1480723
74		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42007200
75		1601021	Maintenance Fund - Road Assets		19729924
76		1601022	Maintenance Fund - Non-Road Assets		5890090
77		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13525600
78		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		9720
79		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1796800
80		1601008	Development Fund - Sabarimala Grant		384680
81		1601002	Development Fund - Special Component Plan		8436823
82		1601001	Development Fund - General		19005607
83		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		825600
1700000			Income from Investments (170)-I - 7		
84		1702001	Dividend		5325

SN	Group	Code	Head Name	Schedule	Amount
		1710000	Interest Earned (171)-I - 8		
85		1711001	Interest from Bank Accounts		214473
		1800000	Other Income (180)-I - 9		
86		1804001	Recovery from Employees		14645
87		1808099	Miscellaneous Receipts		41148
88		1808004	Receipts on excess payments		2171526
					235601430
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
89		2103003	Employer's Contribution to EPF - Contract Employees		9000
90		2103004	Employer's Contribution to EPF - Dially Wages Staff		88200
91		2103006	Employer's Contribution to NPS - Regular Employees		1342666
92		2104001	Terminal Leave Surrender		158161
93		2105001	Remuneration		135306
94		2105099	Other Establishment Expenses		85223
95		2103007	Pension Contribution		185736
96		2103009	Pension - Contingent Employees		6352294
97		2101002	Salaries - Engineering Staff		20385
98		2101003	Salaries - Permanent Staff		34238699
99		2101004	Salaries - Contract Staff		20385
100		2101006	Salaries - Full time Contingent Staff		1042212
101		2101101	Wages		3746608

SN	Group	Code	Head Name	Schedule	Amount
102		2101201	Bonus		145630
103		2101401	Honourarium		3244452
104		2102001	Travelling Allowances - Secretary		12888
105		2101501	Festival Allowance		186510
106		2102003	Travelling Allowances - Permanent Staff		5225
107		2102008	Other allowances - Permanent Staff		9110
108		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
109		2103002	Employer's Contribution to Pension Fund - Contingent Employees		0
2200000			Administrative Expenses (220)-I - 11		
110		2206101	Membership & Subscriptions		20000
111		2201001	Rent of Buildings		60000
112		2201101	Office Electricity Expenses		402828
113		2201102	Water Charges - Office		22785
114		2201199	Other Office Maintenance Expenses		2166
115		2201201	Telephone Expenses/ Internet Charges		50290
116		2201202	Postage Expenses		15880
117		2202001	Books & Periodicals		73035
118		2202101	Printing & Stationery		143236
119		2204001	Insurance		240187
120		2205101	Miscellaneous Legal Expenses		80650
121		2205201	Professional & Other Fees		70503

SN	Group	Code	Head Name	Schedule	Amount
122		2206001	Newspaper Advertisement Charges		39482
123		2208099	Miscellaneous Administration Expenses		787518
124		2208005	Donations And Contributions As Per Government Order		50000
2300000			Operations and Maintenance (230)-I - 12		
125		2305110	Repairs And Maintenance - Parking Stands		42500
126		2301002	Fuel Charges		903775
127		2305301	Repairs & Maintenance - Vehicles		322575
128		2305901	Repairs & Maintenance - Machinery		35659
129		2305909	Other Repairs & Maintenance		110426
130		2308003	Expenses for Burying Unclaimed Dead bodies		6082
131		2308006	Contribution to other agencies		100000
132		2305001	Repairs & Maintenance - Roads and Pavements		9576300
133		2305003	Repairs & Maintenance - Water Supply		100
134		2308013	Sanitation Expenses		384680
135		2301001	Electricity Charges for Street Lights		1635146
2400000			Interest and Finance Charges (240)-I - 13		
136		2407001	Bank Charges		2881
137		2408001	Other Finance Expenses		719049
2520000			Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
138		2520905	Welfare Programs for the Destitute		415000
139		2520103	High School Education		731794
140		2520107	Education-Related Activities		2561395
141		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		15000
142		2520202	Literacy Equivalence Examination		89600
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		17940
144		2520602	Health related Programs		2778630
145		2520603	Health Sub centers		2813963
146		2520701	Drinking Water - Individual		224313
147		2520702	Drinking Water - Public		1140383
148		2520801	Housing & House Electrification - Individual		10110000
149		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2243810
150		2520903	Women Welfare		881515
151		2520904	Welfare of the Aged		1440482
152		2520906	Welfare Programs for Physically/ Mentally Challenged		1157612
153		2520907	Social welfare programmes		211474
154		2520908	Social Security Programme		87800
155		2521001	Anganwadi Nutrition		1680769
156		2521101	Anganwadi Infrastructure		653916

SN	Group	Code	Head Name	Schedule	Amount
157		2521102	Anganwadi Related Services		1025328
158		2521203	Vocational Capacity Building - Related Activities		100000
159		2521601	Local Government Service Delivery Improvement		140553
160		2521701	Allied Institution Service Delivery Improvement		788900
161		2521902	Sanitation & Waste Management - Public		848055
162		2521903	Public Sanitation - Related Activities		48750
163		2522001	Plan Formulation, Implementation and Monitoring		342318
164		2522101	Crematorium		259600
165		2522202	Climate Change - Related Services		270000
166		2523201	Information and Knowledge Dissemination Capacity Development		247980
167		2520109	Encourage Excellence of SC/ ST		810000
168		2521904	Toilet (Individual)		200000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
169		2530101	Street Lights		10461309
170		2530502	Hiring of vehicles for office purposes		6000
171		2530103	Street Line Extension		505831
172		2530405	Other Constructions		55881
173		2530201	Roads		14601243
174		2530601	Financial Contribution for Building		18755

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
175		2540128	Expenditures Of Transferred Institutions - Allopathy		99803
176		2540199	Expenditures Of Transferred Institutions -Others		3192895
177		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42007200
178		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4211300
179		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1866250
180		2540109	Housing grant		355000
181		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		825600
182		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13525600
183		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		9720
2510000			Expenses in Productive Sector (251)-I - 14(a)		
184		2511301	Self Employment and Marketing Promotion		180000
185		2510210	Animal Husbandry - Disease Control		85316
186		2510305	Dairy Development - Milk Incentives		20000
187		2510104	Agriculture - Vegetables		190500

SN	Group	Code	Head Name	Schedule	Amount
188		2510401	FreshWater -Pisciculture		32000
189		2510405	Ornamental Fish Farming		38687
190		2510802	Water Conservation		6986872
191		2510106	Agriculture - Tubercrops		854550
192		2510107	Agriculture - Fruits and Fruit Trees		39000
193		2510102	Agriculture - Coconut		151875
194		2510215	Protection of Animals		38130
195		2510101	Agriculture - Paddy		420000
196		2510201	Animal Husbandry - Cow		1168752
		2500000	Programme Expenditure (250)-I - 14		
197		2501001	Election Expenses		23438
198		2502001	Expenditure on Poverty Eradication Program		12757637
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
199		2602301	Cutting Charges - Dangerous Trees		15000
200		2602101	Keralotsavam - Expenses		149499
201		2602001	Contribution to Poverty Alleviation Fund		700000
		2720000	Depreciation (272)-I - 18		
202		2728001	Depreciation-Other Fixed Assets		331917
203		2725001	Depreciation-Vehicles		522548
204		2724001	Depreciation-Plant & Machinery		496174
205		2723301	Depreciation-Public Lighting		663901

SN	Group	Code	Head Name	Schedule	Amount
206		2723201	Depreciation-Watersupply		906114
207		2723101	Depreciation-Sewerage & Drainage		321833
208		2723001	Depreciation-Roads & Bridges		4741042
209		2722001	Depreciation-Buildings		420293
210		2726001	Depreciation-Office & Other Equipments		894644
211		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1020238
					227175650
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
212		2808001	Prior Period Expenses		(24577950)
213		2801001	Prior Period Income		(19724794)
					(44302744)



Chengannur Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	83186699
2	3110000	Earmarked Fund	B2	370551
3	3120000	Reserves	B3	83468846
		Total Reserve & Surplus		167026096
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25027007
		Total Grants, Contributions for specific purposes		25027007
		Loans		
1	3300000	Secured Loans	B5	4320000

SN	Code	Description of Items	Schedule No	Amount
Total Loans				4320000
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	16291323
2	3500000	Other Liabilities	B8	58154630
Total Current Liabilities and Provisions				74445953
Total LIABILITY				270819056
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	85956905
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(317174)
3	4500000	Cash and Bank balance	B17	52987311
4	4600000	Loans, Advances and Deposits	B18	11829735
Total Current Assets,Loans and Advances				150456777
		Fixed Assets		
1	4100000	Fixed Assets	B9	134056431
2	4110000	Accumulated Depreciation	B10	(18421085)
3	4120000	Capital Work in Progress	B11	4726933
Total Fixed Assets				120362279
Total ASSET				270819056



Chengannur Municipal Office

Balance Sheet Schedule

2025-03-31

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	44323750
3	3109002	Suspense	154240
		Total of Muncipal (General) Fund [Code No 310]	83186699
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	21028
2	3117001	Pension Fund for Contingent Staff	349523
		Total of Earmarked Fund	370551
		Schedule B3: Reserves	
1	3121001	Capital Contribution	83468846
		Total of Reserves	83468846
		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	6634834
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2517787
3	3201004	Central Finance Commission Grant - Tied	2960723
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	3053857
7	3201017	Integrated Housing And Slum Development Programme	0
8	3201020	Integrated Child Development Service	3087885
9	3201023	Member Of Parliament Local And Development Scheme	29829
10	3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	373507
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)	0
17	3201040	NULM	0
18	3202001	Development Fund - General	0
19	3202002	Development Fund - Special Component Plan	0
20	3202008	Development Fund - Sabarimala Grant	38827

SN	Code	Description of Items	Current Year Amount
21	3202009	Maintenance Fund - Road Assets	0
22	3202010	Maintenance Fund - Non-Road Assets	0
23	3202022	Ayyankali Urban Employment Guarantee Scheme	7318
24	3202023	Vimukthi Grant	0
25	3202026	Library Grant	0
26	3203001	Grant from Other Government Agencies	475000
27	3205001	Grant from Welfare Bodies	147471
28	3208010	Beneficiary Contribution	664202
29	3208096	Donations to CMDRF	0
30	3208099	Other Grants & Contributions for Specific Purpose	16513
31	3209001	Contribution to Joint Venture Projects from District Panchayat	0
32	3201050	Grants Contributions for Specific Purposes - Central Government	1871038
33	3201056	Special Grants	0
34	3202036	Grant for Shelter Homes/ Rescue Shelters	19845
Total of Grants, Contribution for Specific Purposes			25027007
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	4320000
Total of Secured Loans			4320000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	167086
2	3401002	Security Deposit	0

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	1287099
4	3402001	Rent Deposit	7982751
5	3402002	Auction Deposit	6844605
6	3408099	Other deposits received	0
7	3402003	Deposit for Road Cutting	9782

Total of Deposits Received 16291323

		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	0
5	3501104	Provident Fund Loan Payable	0
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	18730578
8	3501301	Employers Liabilities - Pension Contribution (NPS)	102668
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	40930
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	93086
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13500
13	3502005	Recoveries Payable - Loan Recovery	3000
14	3502006	Recoveries Payable - Insurance Premium	10893

SN	Code	Description of Items	Current Year Amount
15	3502008	Recoveries Payable - Co-operative Recovery	13908
16	3502009	Recoveries Payable - KSFE Recovery	5300
17	3502010	Recoveries Payable - Dues to other LSGIs	0
18	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
19	3502012	Recoveries Payable - State Life Insurance	27725
20	3502013	Recoveries Payable - Group Saving Life Insurance	0
21	3502014	Recoveries Payable - Group Insurance	29500
22	3502017	Recoveries Payable-GPAIS	0
23	3502018	Recoveries Payable-Audit Recovery	262710
24	3502020	Recoveries Payable - Employee Share NPS	102668
25	3502021	Recoveries Payable - EPF	0
26	3502022	Recoveries Payable -Medisep -Regular	17500
27	3502023	Recoveries Payable -Medisep -Pensioner	13500
28	3502024	Recoveries Payable-Other Recoveries from Employees	0
29	3502025	Recoveries Payable - Income Tax Deducted at Source	0
30	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	52312
31	3502028	Recoveries Payable - Other Recoveries	19791
32	3503001	Government and Other Dues Payable - Library Cess Payable	9706104
33	3503005	Government and Other Dues Payable-TDS - CGST	46858
34	3503006	Government and Other Dues Payable-TDS - SGST	46858
35	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
36	3503008	Government and Other Dues Payable - CGST	37124
37	3503009	Government and Other Dues Payable - SGST	37124
38	3503011	Government and Other Dues Payable - TCS - Income Tax	47562
39	3503012	Government and Other Dues Payable - Flood Cess Payable	0
40	3503013	Government and Other Dues Payable - Others payable	0
41	3504001	Refunds payable - Property Tax	0
42	3504009	Refund Payable - License Fees	0
43	3504010	Refund Payable - Other Fees	0
44	3504016	Refund Payable - Deposit Works	50938
45	3504099	Refund Payable - Others	0
46	3504101	Advance Collection of Revenues	532367
47	3505001	Water charges Payable	0
48	3508001	Liability in respect of Stale Cheque	15378
49	3501116	Pension Contribution Payable	40407
50	3501108	Provident Fund Payable	2054115
51	3503018	Cess on KCWWF Payable	101457
52	3501103	Net Pension Payable	0
53	3502030	Recoveries Payable - House Building Advance	20000
54	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	202281
55	3502032	Recoveries Payable - NPS Arrear	1542
56	3502035	Recoveries Payable - PF Loan Repayment - GPF	63930

SN	Code	Description of Items	Current Year Amount
57	3502036	Recoveries Payable - Kerala State Backward Development Corporation	30000
58	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	4350
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	92586
60	3501099	Other Creditors Controll Account	0
61	3503099	Other Payable	23875890
62	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	6000

Total of Other Liabilities

58154630

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	9604198
2	4311002	Receivables for Property Taxes (Arrears)	10650905
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	194652
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	120000
5	4312003	Receivables for Service Cess (Current)	1056143
6	4312004	Receivables for Service Cess (Arrears)	1014372
7	4313003	Receivable for License Fees (Current)	57000
8	4313004	Receivable for License Fees (Arrears)	15500
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)	1610021

SN	Code	Description of Items	Current Year Amount
13	4314016	Rent receivables from Local Body Properties (Arrear)	650000
14	4315002	Receivables from Government (redemption amount)	5846708
15	4315099	Receivable Others	55816941
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(964532)
17	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 85956905

		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	673571
2	4502101	15 FINANCE ACCOUNT	2960723
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	10167545
7	4502101	CB 021501002484	0
8	4502101	CB - 41042200015886	1184269
9	4502101	CB NULM PURPOSE	1
10	4502101	CENTRAL FUND	4758934

SN	Code	Description of Items	Current Year Amount
11	4502101	Chairman's Distress Relief Fund	21027
12	4502101	CNRB AMBULANCE ACCOUNT	96848
13	4502101	Diagnostic infrastructure to the PHC	2517787
14	4502101	Healthgrant for Wellness centre	6634834
15	4502101	IBPMS PURPOSE	398525
16	4502101	IICICI BANK PMAY ACCOUNT	3805917
17	4502101	Indian bank old own fund account	2797322
18	4502101	Indian Bank Pre Monsoon	734085
19	4502101	Indian Bank Temple Rennavation	610824
20	4502101	MP fund purpose	29829
21	4502101	Net banking	719299
22	4502101	OWN FUND ACCOUNT	50877
23	4502101	PNB AUEGS ACCOUNT	7318
24	4502101	PROFESSION TAX	3090601
25	4502101	SBI Online	6272287
26	4502101	SBM IEC Purpose	0
27	4502101	SBM IHHL Purpose	0
28	4502101	Suchitwa Mission	0
29	4502101	Swatch Bharath Mission	1717248
30	4502101	UBI SSA FUND	3438460
31	4502101	UBoI - 499401010210026	11292
32	4502201	702 Treasury Account Covid	222600

SN	Code	Description of Items	Current Year Amount
33	4502201	LGTSB Account	0
34	4502201	PF TEMPORARY ADVANCE AND CLOSURE	0
35	4502201	TPA 317 CONTINGENT PENSION	1870

Total of Cash and Bank balance 52987311

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	249400
2	4601002	Imprest	1205
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	1018070
8	4606001	Electricity Deposits	4590610
9	4606003	Water Deposits	3033000
10	4606099	Other deposits with external agencies	2687450
11	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 11829735

		Schedule B9: Fixed Assets	
1	4101001	Land	412500
2	4102002	Administrative Buildings	12592830
3	4102008	School Buildings	2106000
4	4102011	Public Comfort Stations	1306674

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	60749
6	4102016	Other Buildings	10618332
7	4103001	Concrete Roads	30799120
8	4103002	Black Topped Roads	3892450
9	4103007	Other Roads	194094
10	4103008	Bridges	146707
11	4103010	Culverts	171025
12	4103099	Other Constructions	6114754
13	4103102	Drainage	2362172
14	4103204	Distribution & Regulation System - Water Supply	9061142
15	4104001	Plant & Machinery	4961742
16	4105001	Vehicles	5670642
17	4106001	Office & Other Equipments	3376476
18	4106002	Computers, Printers & Peripherals	4584925
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10832892
20	4108001	Other Fixed Assets	7888872
21	4103301	Lamp Post	6644329
22	4103302	Street Light	10166781
23	4101008	Public well	91223
Total of Fixed Assets			134056431
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2446138)

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



Chengannur Municipal Office

Schedule B1

2025-03-31

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	-8404774	235601430	227196656	182872906	44323750
3109002	Suspense	0	154240	154240	0	154240
	Total Municipal Fund	30303935		266059605		



Chengannur Municipal Office

Trial Balance Report

2024-04-01 to 2025-03-31

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	28291420.00	0.00	28291420.00
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2829142.00	0.00	2829142.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	8755053.00	0.00	8755053.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2141167.00	0.00	2141167.00
1108004	Entertainment Tax	0.00	0.00	0.00	2326449.00	0.00	2326449.00
1108099	Other Taxes	0.00	0.00	0.00	3431152.00	0.00	3431152.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	0.00	5000.00	0.00	5000.00
1301001	Rent from Town Hall	0.00	0.00	0.00	3000.00	0.00	3000.00
1301002	Rent from Stadium	0.00	0.00	0.00	7576.00	0.00	7576.00
1301003	Rent from Shopping Complex	0.00	0.00	0.00	287.00	0.00	287.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	9000.00	0.00	9000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302002	Rent from Office Buildings	0.00	0.00	0.00	3059.00	0.00	3059.00
1302003	Rent from Buildings	0.00	0.00	0.00	500.00	0.00	500.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	800.00	0.00	800.00
1304002	Rent from Grounds	0.00	0.00	0.00	28170.00	0.00	28170.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3036062.00	0.00	3036062.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401003	Contractor Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401004	Institution Registration fee	0.00	0.00	0.00	7000.00	0.00	7000.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1648000.00	0.00	1648000.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	34752.00	0.00	34752.00
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	1750.00	0.00	1750.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	8000.00	0.00	8000.00
1401199	Other Licensing Fees	0.00	0.00	0.00	3125.00	0.00	3125.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1861411.00	0.00	1861411.00
1401203	Permit Application fee	0.00	0.00	0.00	1340185.00	0.00	1340185.00
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	0.00	0.00	0.00	457.00	0.00	457.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	& Death						
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25050.00	0.00	25050.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3310.00	0.00	3310.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3017.00	0.00	3017.00
1401401	Fees under RTI Act	0.00	0.00	0.00	9.00	0.00	9.00
1401501	Fee from Hoardings	0.00	0.00	0.00	100.00	0.00	100.00
1401601	Development Charges	0.00	0.00	0.00	11642.00	0.00	11642.00
1401701	Regularization Fees	0.00	0.00	0.00	248128.00	0.00	248128.00
1401801	Application Fee	0.00	0.00	0.00	112795.00	0.00	112795.00
1402001	Penal Interest	0.00	0.00	0.00	1180308.00	0.00	1180308.00
1402003	Other Penalties and Fines	0.00	0.00	305.00	857234.00	0.00	856929.00
1402004	Compounding Fee	0.00	0.00	0.00	8380.00	0.00	8380.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	14500.00	0.00	14500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	239000.00	0.00	239000.00
1404002	Notice Fees	0.00	0.00	0.00	510.00	0.00	510.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	99960.00	0.00	99960.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	198.00	0.00	198.00
1404011	Late Fee	0.00	0.00	0.00	137525.00	0.00	137525.00
1404099	Other Fees	0.00	0.00	0.00	130.00	0.00	130.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	15759.00	0.00	15759.00
1405021	Parking Fee	0.00	0.00	0.00	7180.00	0.00	7180.00
1405099	Other User Charges	0.00	0.00	0.00	33510.00	0.00	33510.00
1407001	Road Cutting Charges	0.00	0.00	0.00	26422.00	0.00	26422.00
1408001	Other Charges	0.00	0.00	0.00	3800.00	0.00	3800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	7396.00	0.00	7396.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	26976.00	0.00	26976.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	215000.00	0.00	215000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	187325.00	0.00	187325.00
1601001	Development Fund - General	0.00	0.00	0.00	19005607.00	0.00	19005607.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8436823.00	0.00	8436823.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	384680.00	0.00	384680.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1796800.00	0.00	1796800.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	9720.00	0.00	9720.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	13525600.00	0.00	13525600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	825600.00	0.00	825600.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	4161800.00	0.00	4161800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42007200.00	0.00	42007200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19729924.00	0.00	19729924.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5890090.00	0.00	5890090.00
1601023	General Purpose Fund	0.00	0.00	0.00	8811520.00	0.00	8811520.00
1601035	Ayyankali Urban Employment Guarantee Scheme	0.00	0.00	0.00	12733776.00	0.00	12733776.00
1601037	Library Grant	0.00	0.00	0.00	21820.00	0.00	21820.00
1602001	Special Grants	0.00	0.00	0.00	5542015.00	0.00	5542015.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	2342746.00	5198709.00	0.00	2855963.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2650953.00	0.00	2650953.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	13706830.00	0.00	13706830.00
1602009	Basic Services To The Urban Poor	0.00	0.00	0.00	211474.00	0.00	211474.00
1602026	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	1480723.00	0.00	1480723.00
1602027	Swaccha Bharat Mission - Capacity Building	0.00	0.00	0.00	47980.00	0.00	47980.00
1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	0.00	0.00	9709405.00	0.00	9709405.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	346300.00	0.00	346300.00
1702001	Dividend	0.00	0.00	0.00	5325.00	0.00	5325.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	214473.00	0.00	214473.00
1804001	Recovery from Employees	0.00	0.00	0.00	14645.00	0.00	14645.00
1808004	Receipts on excess payments	0.00	0.00	266416.00	2437942.00	0.00	2171526.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	41148.00	0.00	41148.00
2101002	Salaries - Engineering Staff	0.00	0.00	20385.00	0.00	20385.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	41680610.00	7441911.00	34238699.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	20385.00	0.00	20385.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1042212.00	0.00	1042212.00	0.00
2101101	Wages	0.00	0.00	4171023.00	424415.00	3746608.00	0.00
2101201	Bonus	0.00	0.00	145630.00	0.00	145630.00	0.00
2101401	Honourarium	0.00	0.00	3244452.00	0.00	3244452.00	0.00
2101501	Festival Allowance	0.00	0.00	186510.00	0.00	186510.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12888.00	0.00	12888.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	5225.00	0.00	5225.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	9110.00	0.00	9110.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	4052005.00	4052005.00	0.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	6352294.00	6352294.00	0.00	0.00
2103003	Employer's Contribution to EPF -	0.00	0.00	9000.00	0.00	9000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contract Employees						
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	88200.00	0.00	88200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	1342666.00	0.00	1342666.00	0.00
2103007	Pension Contribution	0.00	0.00	185736.00	0.00	185736.00	0.00
2103009	Pension - Contingent Employees	0.00	0.00	6352294.00	0.00	6352294.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	158161.00	0.00	158161.00	0.00
2105001	Remuneration	0.00	0.00	135306.00	0.00	135306.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	85223.00	0.00	85223.00	0.00
2201001	Rent of Buildings	0.00	0.00	60000.00	0.00	60000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	402828.00	0.00	402828.00	0.00
2201102	Water Charges - Office	0.00	0.00	22785.00	0.00	22785.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2166.00	0.00	2166.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	50290.00	0.00	50290.00	0.00
2201202	Postage Expenses	0.00	0.00	15880.00	0.00	15880.00	0.00
2202001	Books & Periodicals	0.00	0.00	73035.00	0.00	73035.00	0.00
2202101	Printing & Stationery	0.00	0.00	143236.00	0.00	143236.00	0.00
2204001	Insurance	0.00	0.00	240187.00	0.00	240187.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	80650.00	0.00	80650.00	0.00
2205201	Professional & Other Fees	0.00	0.00	70503.00	0.00	70503.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	39482.00	0.00	39482.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	50000.00	0.00	50000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	787518.00	0.00	787518.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1635146.00	0.00	1635146.00	0.00
2301002	Fuel Charges	0.00	0.00	957464.00	53689.00	903775.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9576300.00	0.00	9576300.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	100.00	0.00	100.00	0.00
2305110	Repairs And Maintenance - Parking Stands	0.00	0.00	42500.00	0.00	42500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	322575.00	0.00	322575.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	35659.00	0.00	35659.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	110426.00	0.00	110426.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	6082.00	0.00	6082.00	0.00
2308006	Contribution to other agencies	0.00	0.00	100000.00	0.00	100000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	384680.00	0.00	384680.00	0.00
2407001	Bank Charges	0.00	0.00	2881.00	0.00	2881.00	0.00
2408001	Other Finance Expenses	0.00	0.00	719049.00	0.00	719049.00	0.00
2501001	Election Expenses	0.00	0.00	23438.00	0.00	23438.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12757827.00	190.00	12757637.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	420000.00	0.00	420000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	151875.00	0.00	151875.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	190500.00	0.00	190500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	854550.00	0.00	854550.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	39000.00	0.00	39000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1168752.00	0.00	1168752.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	85316.00	0.00	85316.00	0.00
2510215	Protection of Animals	0.00	0.00	38130.00	0.00	38130.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	20000.00	0.00	20000.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510405	Ornamental Fish Farming	0.00	0.00	38687.00	0.00	38687.00	0.00
2510802	Water Conservation	0.00	0.00	6986872.00	0.00	6986872.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520103	High School Education	0.00	0.00	731794.00	0.00	731794.00	0.00
2520107	Education-Related Activities	0.00	0.00	2561395.00	0.00	2561395.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	15000.00	0.00	15000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	810000.00	0.00	810000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	89600.00	0.00	89600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	17940.00	0.00	17940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	3328130.00	549500.00	2778630.00	0.00
2520603	Health Sub centers	0.00	0.00	2813963.00	0.00	2813963.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	224313.00	0.00	224313.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1140383.00	0.00	1140383.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10110000.00	0.00	10110000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2243810.00	0.00	2243810.00	0.00
2520903	Women Welfare	0.00	0.00	881515.00	0.00	881515.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1440482.00	0.00	1440482.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	415000.00	0.00	415000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1157612.00	0.00	1157612.00	0.00
2520907	Social welfare programmes	0.00	0.00	211474.00	0.00	211474.00	0.00
2520908	Social Security Programme	0.00	0.00	87800.00	0.00	87800.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1680769.00	0.00	1680769.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	653916.00	0.00	653916.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1025328.00	0.00	1025328.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	140553.00	0.00	140553.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	788900.00	0.00	788900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	848055.00	0.00	848055.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	48750.00	0.00	48750.00	0.00
2521904	Toilet (Individual)	0.00	0.00	200000.00	0.00	200000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	342318.00	0.00	342318.00	0.00
2522101	Crematorium	0.00	0.00	259600.00	0.00	259600.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	270000.00	0.00	270000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	247980.00	0.00	247980.00	0.00
2530101	Street Lights	0.00	0.00	11280574.00	819265.00	10461309.00	0.00
2530103	Street Line Extension	0.00	0.00	505831.00	0.00	505831.00	0.00
2530201	Roads	0.00	0.00	14601243.00	0.00	14601243.00	0.00
2530405	Other Constructions	0.00	0.00	55881.00	0.00	55881.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	6000.00	0.00	6000.00	0.00
2530601	Financial Contribution for Building	0.00	0.00	18755.00	0.00	18755.00	0.00
2540109	Housing grant	0.00	0.00	355000.00	0.00	355000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1866250.00	0.00	1866250.00	0.00
2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	9720.00	0.00	9720.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	13525600.00	0.00	13525600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	825600.00	0.00	825600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4211300.00	0.00	4211300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42007200.00	0.00	42007200.00	0.00
2540128	Expenditures Of Transferred Institutions - Allopathy	0.00	0.00	99803.00	0.00	99803.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	3192895.00	0.00	3192895.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	700000.00	0.00	700000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	149499.00	0.00	149499.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	15000.00	0.00	15000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	420293.00	0.00	420293.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4741042.00	0.00	4741042.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	321833.00	0.00	321833.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	906114.00	0.00	906114.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	663901.00	0.00	663901.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	522548.00	26374.00	496174.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	522548.00	0.00	522548.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	894644.00	0.00	894644.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1020238.00	0.00	1020238.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	331917.00	0.00	331917.00	0.00
2801001	Prior Period Income	0.00	0.00	1403479.00	21128273.00	0.00	19724794.00
2808001	Prior Period Expenses	0.00	0.00	15512714.00	40090664.00	0.00	24577950.00
3101001	General Fund	0.00	38708709.00	0.00	0.00	0.00	38708709.00
3109001	Excess of Income Over Expenditure	8404774.00	0.00	0.00	0.00	8404774.00	0.00
3109002	Suspense	0.00	0.00	0.00	154240.00	0.00	154240.00
3111101	Distress Relief Fund	0.00	20459.00	0.00	569.00	0.00	21028.00
3117001	Pension Fund for Contingent Staff	0.00	349523.00	0.00	0.00	0.00	349523.00
3121001	Capital Contribution	0.00	75128115.00	0.00	8340731.00	0.00	83468846.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	11190033.00	6897945.00	2342746.00	0.00	6634834.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	2517787.00	0.00	2517787.00
3201004	Central Finance Commission Grant - Tied	0.00	10300094.00	16903271.00	9563900.00	0.00	2960723.00
3201005	Central Finance Commission Grant - Untied	0.00	4043671.00	4533826.00	490155.00	0.00	0.00
3201008	Basic Services To The Urban Poor	0.00	1023875.00	1023875.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	2928021.00	0.00	125836.00	0.00	3053857.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	352634.00	352634.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3087885.00	0.00	0.00	0.00	3087885.00
3201023	Member Of Parliament Local And Development Scheme	0.00	631651.00	1323377.00	721555.00	0.00	29829.00
3201025	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0.00	280309.00	0.00	93198.00	0.00	373507.00
3201026	Sarva Siksha Abhiyan	0.00	3478398.00	413445.00	0.00	0.00	3064953.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	2438661.00	2375243.00	0.00	0.00	63418.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	1480723.00	1480723.00	0.00	0.00
3201031	Swaccha Bharat Mission - Capacity Building	0.00	0.00	47980.00	47980.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1080000.00	1080000.00	0.00	0.00	0.00
3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0.00	2687450.00	12396855.00	9709405.00	0.00	0.00
3201040	NULM	0.00	0.00	211474.00	211474.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	1871038.00	0.00	1871038.00
3201056	Special Grants	0.00	9474400.00	9492418.00	18018.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	18516930.00	18516930.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8977102.00	8977102.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	38827.00	0.00	38827.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19729924.00	19729924.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6332928.00	6332928.00	0.00	0.00
3202022	Ayyankali Urban Employment Guarantee Scheme	0.00	8185748.00	16365326.00	8186896.00	0.00	7318.00
3202023	Vimukthi Grant	0.00	50000.00	50000.00	0.00	0.00	0.00
3202026	Library Grant	0.00	0.00	21820.00	21820.00	0.00	0.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	19845.00	0.00	19845.00
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	641202.00	0.00	23000.00	0.00	664202.00
3208096	Donations to CMDRF	0.00	0.00	23663.00	23663.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	16513.00	0.00	16513.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	903700.00	903700.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	4800000.00	480000.00	0.00	0.00	4320000.00
3401001	Earnest Money Deposit	0.00	136625.00	0.00	30461.00	0.00	167086.00
3401002	Security Deposit	0.00	127750.00	1306443.00	1178693.00	0.00	0.00
3401003	Retention	0.00	1121853.00	0.00	165246.00	0.00	1287099.00
3402001	Rent Deposit	0.00	9046911.00	1259160.00	195000.00	0.00	7982751.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	6573007.00	200887.00	472485.00	0.00	6844605.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	9782.00	0.00	9782.00
3408099	Other deposits received	0.00	86383.00	195000.00	108617.00	0.00	0.00
3501001	Suppliers Control Account	1020002.00	0.00	985636.00	2005638.00	0.00	0.00
3501002	Contractors Control Account	1710800.00	0.00	3863903.00	5574703.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	539728.00	539728.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	1602190.00	42318886.00	42318886.00	0.00	1602190.00
3501102	Net Salary Payable	0.00	1383734.00	32285193.00	30901459.00	0.00	0.00
3501103	Net Pension Payable	0.00	0.00	1152108.00	1152108.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	3215692.00	3215692.00	0.00	0.00
3501105	Pension and Gratuity Payable	0.00	0.00	4052005.00	4052005.00	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	0.00	4003821.00	6057936.00	0.00	2054115.00
3501116	Pension Contribution Payable	0.00	653560.00	840129.00	226976.00	0.00	40407.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	1515462.00	2845066.00	1432272.00	0.00	102668.00
3501302	Employers Liabilities - EPF	0.00	0.00	217057.00	217057.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	1261516.00	1302446.00	0.00	40930.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	81500.00	174586.00	0.00	93086.00
3502003	Recoveries Payable - Subscription	0.00	396327.00	1975158.00	1592331.00	0.00	13500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	to Provident Fund for Municipal Regular employees						
3502005	Recoveries Payable - Loan Recovery	0.00	7200.00	53000.00	48800.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	21700.00	222988.00	212181.00	0.00	10893.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	59500.00	723992.00	678400.00	0.00	13908.00
3502009	Recoveries Payable - KSFE Recovery	0.00	21300.00	296600.00	280600.00	0.00	5300.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	4000.00	4000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	66615.00	267298.00	200683.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	21725.00	821325.00	827325.00	0.00	27725.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	800.00	800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	0.00	514596.00	544096.00	0.00	29500.00
3502017	Recoveries Payable-GPAIS	0.00	64004.00	130004.00	66000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	262710.00	0.00	0.00	0.00	262710.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	1782660.00	1885328.00	0.00	102668.00
3502021	Recoveries Payable - EPF	0.00	7200.00	182400.00	175200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	30500.00	525500.00	512500.00	0.00	17500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	152500.00	166000.00	0.00	13500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	373133.00	373133.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	225407.00	225407.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	60345.00	112657.00	0.00	52312.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	30000.00	49791.00	0.00	19791.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	80000.00	100000.00	0.00	20000.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2973247.00	3175528.00	0.00	202281.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	1542.00	0.00	1542.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	114470.00	178400.00	0.00	63930.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	66000.00	96000.00	0.00	30000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	167725.00	172075.00	0.00	4350.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	1019560.00	1112146.00	0.00	92586.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	15000.00	21000.00	0.00	6000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	8462806.00	0.00	1243298.00	0.00	9706104.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	53134.00	99992.00	0.00	46858.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	53134.00	99992.00	0.00	46858.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	195000.00	195000.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	200712.00	594103.00	430515.00	0.00	37124.00
3503009	Government and Other Dues Payable - SGST	0.00	201855.00	594026.00	429295.00	0.00	37124.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	0.00	47562.00	0.00	47562.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	10057.00	10057.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	1011452.00	1011452.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	161279.00	262736.00	0.00	101457.00
3503099	Other Payable	0.00	23885610.00	9720.00	0.00	0.00	23875890.00
3504001	Refunds payable - Property Tax	0.00	0.00	12041.00	12041.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	10005.00	10005.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	142860.00	142860.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	50938.00	0.00	0.00	0.00	50938.00
3504099	Refund Payable - Others	0.00	0.00	232938.00	232938.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	192773.00	192773.00	532367.00	0.00	532367.00
3505001	Water charges Payable	0.00	0.00	100.00	100.00	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	0.00	0.00	91223.00	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	0.00	0.00	2106000.00	0.00
4102011	Public Comfort Stations	1306674.00	0.00	0.00	0.00	1306674.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	60749.00	0.00	60749.00	0.00
4102016	Other Buildings	6974216.00	0.00	3644116.00	0.00	10618332.00	0.00
4103001	Concrete Roads	26336212.00	0.00	4462908.00	0.00	30799120.00	0.00
4103002	Black Topped Roads	3592450.00	0.00	300000.00	0.00	3892450.00	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	5883470.00	0.00	231284.00	0.00	6114754.00	0.00
4103102	Drainage	2362172.00	0.00	0.00	0.00	2362172.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	9061142.00	0.00	9061142.00	0.00
4103301	Lamp Post	6644329.00	0.00	0.00	0.00	6644329.00	0.00
4103302	Street Light	0.00	0.00	10166781.00	0.00	10166781.00	0.00
4104001	Plant & Machinery	1318015.00	0.00	3643727.00	0.00	4961742.00	0.00
4105001	Vehicles	5670642.00	0.00	0.00	0.00	5670642.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	3376476.00	0.00	0.00	0.00	3376476.00	0.00
4106002	Computers, Printers & Peripherals	3391600.00	0.00	1193325.00	0.00	4584925.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9923003.00	0.00	909889.00	0.00	10832892.00	0.00
4108001	Other Fixed Assets	7888872.00	0.00	0.00	0.00	7888872.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2025845.00	0.00	420293.00	0.00	2446138.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	4741042.00	0.00	4741042.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	187298.00	0.00	321833.00	0.00	509131.00
4113201	Accumulated Depreciation-Watersupply	0.00	0.00	0.00	906114.00	0.00	906114.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5319.00	0.00	663901.00	0.00	669220.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	26374.00	522548.00	0.00	496174.00
4115001	Accumulated Depreciation-Vehicles	0.00	445164.00	0.00	522548.00	0.00	967712.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	238538.00	0.00	894644.00	0.00	1133182.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	630514.00	0.00	1020238.00	0.00	1650752.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4569703.00	0.00	331917.00	0.00	4901620.00
4120101	Capital Work In Progress	30333957.00	0.00	0.00	25607024.00	4726933.00	0.00
4311001	Receivables for Property Taxes (Current)	4264653.00	0.00	33970644.00	28631099.00	9604198.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311002	Receivables for Property Taxes (Arrears)	4260955.00	0.00	22529111.00	16139161.00	10650905.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	292442.00	0.00	2433609.00	2531399.00	194652.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	75616.00	0.00	1155956.00	1111572.00	120000.00	0.00
4312003	Receivables for Service Cess (Current)	277159.00	0.00	2933141.00	2154157.00	1056143.00	0.00
4312004	Receivables for Service Cess (Arrears)	106759.00	0.00	1506080.00	598467.00	1014372.00	0.00
4313003	Receivable for License Fees (Current)	435788.00	0.00	2083788.00	2462576.00	57000.00	0.00
4313004	Receivable for License Fees (Arrears)	15600.00	0.00	871576.00	871676.00	15500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	216082.00	216082.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	240646.00	240646.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	295333.00	0.00	0.00	10336.00	284997.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	172503.00	0.00	3208565.00	1771047.00	1610021.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	1713998.00	0.00	1030162.00	2094160.00	650000.00	0.00
4315002	Receivables from Government	2926634.00	0.00	5846708.00	2926634.00	5846708.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315099	Receivable Others	51764936.00	0.00	4052005.00	0.00	55816941.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5612586.00	6868001.00	2219947.00	0.00	964532.00
4321001	Provision for outstanding Taxes	0.00	317174.00	0.00	0.00	0.00	317174.00
4501001	Cash	380460.00	0.00	29181726.00	28888615.00	673571.00	0.00
4502101	Bank	51134334.00	0.00	133297119.00	132342183.00	52089270.00	0.00
4502201	Treasury (Account)	224470.00	0.00	26248968.00	26248968.00	224470.00	0.00
4601001	Festival Advance to Employees	172000.00	0.00	639000.00	561600.00	249400.00	0.00
4601002	Imprest	0.00	0.00	5653.00	4448.00	1205.00	0.00
4601004	Marriage Loan	233.00	0.00	0.00	233.00	0.00	0.00
4601099	Other Loans and advances	1830.00	0.00	0.00	1830.00	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	1564889.00	0.00	336820.00	883639.00	1018070.00	0.00
4605009	Unauthorized debt	0.00	0.00	895638.00	895638.00	0.00	0.00
4606001	Electricity Deposits	3771345.00	0.00	819265.00	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	271583207.00	271583207.00	827191653.00	827191653.00	526102271.00	526102271.00



Chengannur Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		61398316
b	Prior Period Income		5359863
c	Grants & Contribution		40268744
d	Cash Paid for operating Activities		42943864
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		64083059
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17527064
b	Sales of Asset		215000
c	Income From Investment (own fund)		219798
	Cash Generated from Investing Activities ((b+c)-a)		-17092266

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		12714190
c	Repayment of loan		0
d	Payment of intrest		84011
e	Refund of Deposit & Advance		53753978
f	General Fund, Other liability, & Refund of Grant & Contribution		4618947
	Cash used in financing Activities (a+b-c-d-e-f)		-45742746
	Net increase in cash and cash equivalents (A + B + C)		1248047.00
	Cash and cash equivalents at beginning of period		51739264
	Cash and cash equivalents at end of period (D + E)		52987311.00