



Cheruthana Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	196812.00	0.00	196812.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1461740.00	0.00	1461740.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	368019.00	0.00	368019.00
1101001	Profession Tax – Employees	0.00	0.00	3998.00	432418.00	0.00	428420.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	13.00	246025.00	0.00	246012.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	67800.00	0.00	67800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2800.00	0.00	2800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	188022.50	0.00	188022.50
1401203	Permit Application fee	0.00	0.00	0.00	25990.00	0.00	25990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	82.00	0.00	82.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	1730.00	0.00	1730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	277.00	0.00	277.00
1401701	Regularization Fees	0.00	0.00	0.00	114696.00	0.00	114696.00
1402001	Penal Interest	0.00	0.00	0.00	52944.00	0.00	52944.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	242969.00	0.00	242969.00
1404002	Notice Fees	0.00	0.00	0.00	5.00	0.00	5.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	13000.00	0.00	13000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00
1404009	Search Fees	0.00	0.00	0.00	70.00	0.00	70.00
1404011	Late Fee	0.00	0.00	0.00	950.00	0.00	950.00
1404099	Other Fees	0.00	0.00	83481.00	83506.00	0.00	25.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3480.00	0.00	3480.00
1407005	Incentive from Schemes	0.00	0.00	0.00	13000.00	0.00	13000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	383685.00	0.00	383685.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7200.00	0.00	7200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	40960.00	0.00	40960.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	90016.00	0.00	90016.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	90084.00	0.00	90084.00
1601001	Development Fund - General	0.00	0.00	893200.00	10517890.00	0.00	9624690.00
1601002	Development Fund - Special Component Plan	0.00	0.00	126261.00	4758600.00	0.00	4632339.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14864400.00	0.00	14864400.00
1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	0.00	1440.00	0.00	1440.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12482400.00	0.00	12482400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	592800.00	0.00	592800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5101200.00	0.00	5101200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30329900.00	0.00	30329900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7783198.00	0.00	7783198.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4788390.00	0.00	4788390.00
1601023	General Purpose Fund	0.00	0.00	1517185.00	14603711.00	0.00	13086526.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	737394.00	0.00	737394.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	28000.00	0.00	28000.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	8035262.00	0.00	8035262.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1495000.00	0.00	1495000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	275969.00	0.00	275969.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	170366.00	0.00	170366.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1184086.00	0.00	1184086.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2399026.00	0.00	2399026.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	415470.00	0.00	415470.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	357191.00	0.00	357191.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	32262830.00	0.00	32262830.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	433309.00	0.00	433309.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4786311.00	8684207.00	0.00	3897896.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	493329.00	986658.00	0.00	493329.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	105000.00	105000.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	99537.00	0.00	99537.00
1701001	Interest on Investments	0.00	0.00	1216304.00	1249158.00	0.00	32854.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	373841.00	0.00	373841.00
1709001	Bank Charges Collected	0.00	0.00	1.00	1.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	16321.00	33445.00	0.00	17124.00
1801001	Deposits Forfeited	0.00	0.00	0.00	1489.00	0.00	1489.00
1808004	Receipts on excess payments	0.00	0.00	1990618.00	2509783.00	0.00	519165.00
2101001	Salaries -Secretary	0.00	0.00	1073366.00	0.00	1073366.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7391397.00	282491.00	7108906.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	432768.00	12000.00	420768.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	193189.00	102600.00	90589.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	312412.00	12000.00	300412.00	0.00
2101101	Wages	0.00	0.00	578504.00	234885.00	343619.00	0.00
2101201	Bonus	0.00	0.00	94500.00	0.00	94500.00	0.00
2101401	Honourarium	0.00	0.00	1805666.00	1423071.00	382595.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11100.00	0.00	11100.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	50438.00	0.00	50438.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1554021.00	0.00	1554021.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	243591.00	71981.00	171610.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14800.00	0.00	14800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	97312.00	0.00	97312.00	0.00
2103007	Pension Contribution	0.00	0.00	668945.00	0.00	668945.00	0.00
2201005	Vehicle Tax	0.00	0.00	16374.00	0.00	16374.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	7849.00	0.00	7849.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	36117.00	0.00	36117.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	21148.00	0.00	21148.00	0.00
2202101	Printing & Stationery	0.00	0.00	86880.00	9950.00	76930.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16250.00	0.00	16250.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	13300.00	0.00	13300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	279274.00	366.00	278908.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	739168.00	1046.00	738122.00	0.00
2301002	Fuel Charges	0.00	0.00	99365.00	0.00	99365.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	21935.00	0.00	21935.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2220.00	0.00	2220.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	1570.00	0.00	1570.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	36919.00	0.00	36919.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	12629.00	0.00	12629.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	27631.00	0.00	27631.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	10400.00	10400.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	4100.00	0.00	4100.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4689.00	0.00	4689.00	0.00
2308201	Refreshment Charges	0.00	0.00	29410.00	0.00	29410.00	0.00
2407001	Bank Charges	0.00	0.00	608.00	15.00	593.00	0.00
2408001	Other Finance Expenses	0.00	0.00	180737.00	0.00	180737.00	0.00
2501001	Election Expenses	0.00	0.00	158767.00	0.00	158767.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29927540.00	2335290.00	27592250.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1103000.00	0.00	1103000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	55000.00	0.00	55000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	25000.00	0.00	25000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	280000.00	0.00	280000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	168000.00	0.00	168000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	98130.00	0.00	98130.00	0.00
2510215	Protection of Animals	0.00	0.00	469705.00	0.00	469705.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	498046.00	0.00	498046.00	0.00
2510804	Environment Conservation	0.00	0.00	41100.00	0.00	41100.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	10708.00	0.00	10708.00	0.00
2520102	Primary Education	0.00	0.00	55000.00	0.00	55000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1177970.00	0.00	1177970.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	21500.00	0.00	21500.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	27356.00	0.00	27356.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	12556.00	0.00	12556.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2700479.00	0.00	2700479.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	410000.00	0.00	410000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	10600.00	0.00	10600.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1591052.00	0.00	1591052.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5625000.00	262606.00	5362394.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	1025000.00	0.00	1025000.00	0.00
2520903	Women Welfare	0.00	0.00	1150000.00	0.00	1150000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	157600.00	0.00	157600.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	396327.00	0.00	396327.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	715040.00	0.00	715040.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1543951.00	0.00	1543951.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	29887.00	0.00	29887.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1118584.00	0.00	1118584.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	613200.00	643200.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	2611.00	0.00	2611.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	33740.00	33740.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	598675.00	0.00	598675.00	0.00
2521602	Payments to IKM	0.00	0.00	66568.00	0.00	66568.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	372891.00	0.00	372891.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	4000088.00	0.00	4000088.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	20185.00	0.00	20185.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	145643.00	0.00	145643.00	0.00
2521904	Toilet (Individual)	0.00	0.00	150000.00	0.00	150000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	146185.00	0.00	146185.00	0.00

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2522201	Disaster Management - Related Services	0.00	0.00	35319.00	0.00	35319.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	100000.00	0.00	100000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	50089.00	0.00	50089.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	13900.00	0.00	13900.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	59925.00	0.00	59925.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	336594.00	0.00	336594.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	469738.00	0.00	469738.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	282079.00	280000.00	2079.00	0.00
2522801	Loan Repayment	0.00	0.00	1121058.00	0.00	1121058.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	28500.00	0.00	28500.00	0.00
2530101	Street Lights	0.00	0.00	246294.00	0.00	246294.00	0.00
2530201	Roads	0.00	0.00	9880371.00	0.00	9880371.00	0.00
2530202	Lanes	0.00	0.00	152827.00	0.00	152827.00	0.00
2530209	Water Transport	0.00	0.00	90000.00	0.00	90000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1973935.00	0.00	1973935.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14864400.00	0.00	14864400.00	0.00

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2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	0.00	1440.00	0.00	1440.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12482400.00	0.00	12482400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	592800.00	0.00	592800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5101200.00	0.00	5101200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30329900.00	0.00	30329900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1495000.00	0.00	1495000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	100494.00	0.00	100494.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	349418.00	0.00	349418.00	0.00
2703004	Service Cess Written Off	0.00	0.00	31448.00	0.00	31448.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	219969.00	0.00	219969.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	119645.00	0.00	119645.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	17395.00	0.00	17395.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	99762.00	0.00	99762.00	0.00

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2726001	Depreciation-Office & Other Equipments	0.00	0.00	299413.00	0.00	299413.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	549607.00	0.00	549607.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	33304.00	0.00	33304.00	0.00
2801001	Prior Period Income	0.00	0.00	13066.00	4819.00	8247.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1103197.00	3115.00	1100082.00	0.00
3101001	General Fund	0.00	1138859.00	0.00	0.00	0.00	1138859.00
3109001	Excess of Income Over Expenditure	21264804.00	0.00	0.00	0.00	21264804.00	0.00
3111101	Distress Relief Fund	0.00	14506.00	105.00	581.00	0.00	14982.00
3121001	Capital Contribution	0.00	7136185.00	0.00	5012988.00	0.00	12149173.00
3121101	Capital Reserves	0.00	64183197.00	0.00	0.00	0.00	64183197.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	481882.00	275969.00	150886.00	0.00	356799.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	313950.00	170366.00	377184.00	0.00	520768.00
3201004	Central Finance Commission Grant - Tied	0.00	2382477.00	4205725.00	3128226.00	0.00	1304978.00
3201005	Central Finance Commission Grant - Untied	0.00	1322046.00	1555310.00	2274429.00	0.00	2041165.00
3201020	Integrated Child Development Service	0.00	4222899.00	415470.00	1335329.00	0.00	5142758.00
3201026	Sarva Siksha Abhiyan	0.00	31002.00	0.00	820.00	0.00	31822.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	355112.00	355112.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	185744.00	40.00	40.00	0.00	185744.00
3201042	Nirmal Puraskar	0.00	489279.00	0.00	0.00	0.00	489279.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	390069.00	2335290.00	1948238.00	0.00	3017.00
3201045	Suchitwa Mission Grant	0.00	96253.00	2079.00	9425.00	0.00	103599.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	50000.00	0.00	50000.00
3202001	Development Fund - General	0.00	0.00	14869000.00	14869000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6853000.00	6853000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13702000.00	13702000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5183000.00	5183000.00	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	737394.00	1240000.00	0.00	502606.00
3202023	Vimukthi Grant	0.00	57500.00	0.00	0.00	0.00	57500.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	28000.00	28000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	2194000.00	0.00	2094000.00
3202030	Awards and Honours - Untied	0.00	10200000.00	8035262.00	0.00	0.00	2164738.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	742.00	0.00	20.00	0.00	762.00
3208010	Beneficiary Contribution	0.00	46609.00	433309.00	492109.00	0.00	105409.00
3208094	Donations for Specific Purposes	0.00	0.00	1939.00	1939.00	0.00	0.00
3208096	Donations to CMDRF	0.00	7796.00	0.00	0.00	0.00	7796.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	431159.00	0.00	14137.00	0.00	445296.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2462157.00	1341673.00	0.00	0.00	1120484.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	855196.00	4786311.00	4786311.00	0.00	855196.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	218653.00	493329.00	493329.00	0.00	218653.00
3305003	Loan from K.U.R.D.F.C	0.00	10289803.00	1121058.00	3042914.00	0.00	12211659.00
3305004	Loan from HUDCO	0.00	0.00	635872.00	635872.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	65467.00	21450.00	0.00	0.00	44017.00
3401002	Security Deposit	0.00	1113585.00	18200.00	104750.00	0.00	1200135.00
3401003	Retention	0.00	202380.00	24264.00	174369.00	0.00	352485.00
3402001	Rent Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3402002	Auction Deposit	0.00	1328.00	0.00	12300.00	0.00	13628.00
3402006	Election Deposit(Candidate)	0.00	33500.00	100000.00	114000.00	0.00	47500.00
3408099	Other deposits received	0.00	51789.00	2500.00	2500.00	0.00	51789.00
3501002	Contractors Control Account	0.00	0.00	6045888.00	6045888.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6959526.00	6959526.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	441278.00	5427078.00	5917723.00	0.00	931923.00
3501116	Pension Contribution Payable	0.00	0.00	726941.00	787503.00	0.00	60562.00
3501122	Leave Salary Payable	0.00	0.00	106780.00	106780.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10450.00	97641.00	99037.00	0.00	11846.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	118028.00	118028.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	15000.00	17000.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	83970.00	983653.00	983368.00	0.00	83685.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	24000.00	24000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	6677.00	66227.00	66751.00	0.00	7201.00
3502009	Recoveries Payable - KSFE Recovery	0.00	9200.00	27600.00	18400.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9000.00	119300.00	123700.00	0.00	13400.00
3502014	Recoveries Payable - Group Insurance	0.00	7600.00	101600.00	102800.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	10000.00	10000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	346.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	90706.00	102552.00	0.00	11846.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	66740.00	68297.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	6034.00	6034.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7225.00	66821.00	59596.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	53805.00	108249.00	54444.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	6987.00	6987.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	131304.00	0.00	74003.00	0.00	205307.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	11559.00	85790.00	74231.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	11559.00	85790.00	74231.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	323.00	2522.00	2219.00	0.00	20.00
3503009	Government and Other Dues Payable - SGST	0.00	323.00	2184.00	1881.00	0.00	20.00
3503013	Government and Other Dues Payable - Others payable	0.00	4132512.00	4887.00	0.00	0.00	4127625.00
3503099	Other Payable	0.00	0.00	27631.00	27631.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	3115.00	3115.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3495027.00	3495027.00	0.00	0.00
3504099	Refund Payable - Others	0.00	8639.00	0.00	0.00	0.00	8639.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	1646120.00	39935.00	8887.00	0.00	1615072.00
3508001	Liability in respect of Stale Cheque	0.00	1489.00	410541.00	409052.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	68739.00	68739.00	0.00	0.00	0.00
4101001	Land	2663370.00	0.00	0.00	0.00	2663370.00	0.00
4102008	School Buildings	0.00	0.00	217171.00	0.00	217171.00	0.00
4102015	Buildings - Sanitation and Waste Management	856905.00	0.00	0.00	0.00	856905.00	0.00
4102016	Other Buildings	7941888.00	0.00	4878052.00	0.00	12819940.00	0.00
4103001	Concrete Roads	19682074.00	0.00	0.00	0.00	19682074.00	0.00
4103002	Black Topped Roads	13272104.00	0.00	3627050.00	0.00	16899154.00	0.00
4103005	Metalled Roads	7376298.00	0.00	0.00	0.00	7376298.00	0.00
4103006	Mud Roads	0.00	0.00	90691.00	0.00	90691.00	0.00
4103008	Bridges	928195.00	0.00	0.00	0.00	928195.00	0.00
4103010	Culverts	197814.00	0.00	0.00	0.00	197814.00	0.00
4103012	Side Walls	1089042.00	0.00	0.00	0.00	1089042.00	0.00
4103013	Tractor Ramp- Tractor Ramp	488095.00	0.00	25089.00	0.00	513184.00	0.00
4103099	Other Constructions	1025137.00	0.00	0.00	0.00	1025137.00	0.00
4103102	Drainage	1196453.00	0.00	0.00	0.00	1196453.00	0.00
4103205	Distribution & Regulation System - Public Lighting	173956.00	0.00	0.00	0.00	173956.00	0.00
4104001	Plant & Machinery	2154968.00	0.00	356199.00	0.00	2511167.00	0.00
4105001	Vehicles	997622.00	0.00	0.00	0.00	997622.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	1977263.00	0.00	0.00	0.00	1977263.00	0.00
4106002	Computers, Printers & Peripherals	1016867.00	0.00	685489.00	0.00	1702356.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5496072.00	0.00	38000.00	0.00	5534072.00	0.00
4108001	Other Fixed Assets	3330471.00	0.00	378550.00	0.00	3709021.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	904263.00	0.00	219969.00	0.00	1124232.00
4113001	Accumulated Depreciation - Roads	0.00	11952617.00	442359.00	442359.00	0.00	11952617.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	271055.00	0.00	119645.00	0.00	390700.00
4113201	Accumulated Depreciation-Watersupply	0.00	729984.00	0.00	0.00	0.00	729984.00
4113301	Accumulated Depreciation-Public Lighting	0.00	756950.00	0.00	17395.00	0.00	774345.00
4115001	Accumulated Depreciation-Vehicles	0.00	199524.00	0.00	99762.00	0.00	299286.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1355085.00	0.00	299413.00	0.00	1654498.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1965046.00	0.00	549607.00	0.00	2514653.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	383394.00	0.00	33304.00	0.00	416698.00
4201001	Investments	14729169.00	0.00	373841.00	15103010.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	28149509.00	18432608.00	9716901.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	18175.00	18175.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1095.00	0.00	1462948.00	1464043.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1019.00	0.00	4595.00	5614.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	20092.00	0.00	485750.00	505842.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24661.00	0.00	25339.00	50000.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	2242.00	278988.00	276746.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1816.00	0.00	196812.00	198628.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	2200.00	0.00	1816.00	4016.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	70300.00	70300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	32012370.00	32012370.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4357070.00	0.00	6117494.00	3035798.00	7438766.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14589000.00	14589000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6853000.00	6853000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Development Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13702000.00	13702000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5183000.00	5183000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3111000.00	3111000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2080499.00	2080499.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14583526.00	14583526.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	142441.00	70615.00	71826.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	0.00	1752.00	0.00	1752.00
4401001	Prepaid Programme Expenses	7207197.00	0.00	262606.00	1121058.00	6348745.00	0.00
4501001	Cash	54504.00	0.00	1734192.00	1788696.00	0.00	0.00
4502101	Bank	11742277.00	0.00	28988727.50	22984680.00	17746324.50	0.00
4502201	Treasury (Account)	0.00	0.00	19159881.00	19159881.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32012370.00	32012370.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	352906.00	352906.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	80000.00	80000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1078747.00	0.00	33740.00	960898.00	151589.00	0.00
4605005	Advance to Mahatma Gandhi	1086814.00	0.00	3500307.00	4340309.00	246812.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	168334.00	0.00	638.00	109722.00	59250.00	0.00
	Total	133604593.00	133604593.00	488074978.50	488074978.50	296823480.50	296823480.50