



Chendamangalam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4256977.00	0.00	4256977.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2279222.00	0.00	2279222.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1158517.00	0.00	1158517.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	610880.00	0.00	610880.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	66000.00	0.00	66000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	125150.00	0.00	125150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4600.00	0.00	4600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	769961.00	0.00	769961.00
1401203	Permit Application fee	0.00	0.00	0.00	64050.00	0.00	64050.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	142.00	0.00	142.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12590.00	0.00	12590.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1410.00	0.00	1410.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2676.00	0.00	2676.00
1401701	Regularization Fees	0.00	0.00	0.00	161393.00	0.00	161393.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	45598.00	0.00	45598.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	149451.00	0.00	149451.00
1402004	Compounding Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	19500.00	0.00	19500.00
1404002	Notice Fees	0.00	0.00	0.00	794.00	0.00	794.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43500.00	0.00	43500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	262.00	0.00	262.00
1404011	Late Fee	0.00	0.00	0.00	1290.00	0.00	1290.00
1404099	Other Fees	0.00	0.00	0.00	36217.00	0.00	36217.00
1405008	Receipts from Libraries	0.00	0.00	0.00	738.00	0.00	738.00
1405012	Crematorium Fees	0.00	0.00	0.00	133000.00	0.00	133000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	36729.00	0.00	36729.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	0.00	3080.00	0.00	3080.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3067364.00	0.00	3067364.00
1407005	Incentive from Schemes	0.00	0.00	0.00	219000.00	0.00	219000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	4630.00	0.00	4630.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	8400.00	0.00	8400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	230023.00	0.00	230023.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	83515.00	0.00	83515.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	15350.00	0.00	15350.00
1601001	Development Fund - General	0.00	0.00	0.00	12660223.00	0.00	12660223.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2725616.00	0.00	2725616.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	870800.00	0.00	870800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26597700.00	0.00	26597700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3153600.00	0.00	3153600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7709200.00	0.00	7709200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	180000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	70236500.00	0.00	70236500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11627273.00	0.00	11627273.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4381537.00	0.00	4381537.00
1601023	General Purpose Fund	0.00	0.00	3390272.00	20487000.00	0.00	17096728.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3200000.00	6400000.00	0.00	3200000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	74352.00	0.00	74352.00
1601045	Other Revenue Grants	0.00	0.00	0.00	158123.00	0.00	158123.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2755000.00	0.00	2755000.00
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	211825.00	0.00	211825.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	381929.00	0.00	381929.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	127206.00	1391237.00	0.00	1264031.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	19446.00	2082554.00	0.00	2063108.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1937989.00	0.00	1937989.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	504000.00	0.00	504000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	524599.00	20358830.00	0.00	19834231.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1050995.00	0.00	1050995.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	406720.00	4453959.00	0.00	4047239.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3019914.00	5405957.00	0.00	2386043.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2913881.00	2913881.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	25664.00	371242.00	0.00	345578.00
1804001	Recovery from Employees	0.00	0.00	0.00	23554.00	0.00	23554.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2308.00	0.00	2308.00
2101001	Salaries -Secretary	0.00	0.00	904694.00	0.00	904694.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11014244.00	761575.00	10252669.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1248845.00	14400.00	1234445.00	0.00
2101101	Wages	0.00	0.00	1497500.00	0.00	1497500.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101501	Festival Allowance	0.00	0.00	54980.00	0.00	54980.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	12570.00	0.00	12570.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6168.00	0.00	6168.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	2025439.00	0.00	2025439.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102017	Festival Allowance	0.00	0.00	49220.00	0.00	49220.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2349.00	235.00	2114.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	93600.00	0.00	93600.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	8000.00	0.00	8000.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	600.00	0.00	600.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	217944.00	17792.00	200152.00	0.00
2103007	Pension Contribution	0.00	0.00	1112151.00	0.00	1112151.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	1000.00	0.00	1000.00	0.00
2201001	Rent of Buildings	0.00	0.00	11000.00	0.00	11000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	95181.00	0.00	95181.00	0.00
2201102	Water Charges - Office	0.00	0.00	21915.00	0.00	21915.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	7188.00	0.00	7188.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5480.00	0.00	5480.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67090.00	3966.00	63124.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	32680.00	0.00	32680.00	0.00
2202101	Printing & Stationery	0.00	0.00	363659.00	0.00	363659.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	18392.00	0.00	18392.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	96000.00	0.00	96000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	74940.00	0.00	74940.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	43592.00	0.00	43592.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	59700.00	0.00	59700.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1131750.00	81478.00	1050272.00	0.00
2301002	Fuel Charges	0.00	0.00	351985.00	0.00	351985.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	11204.00	0.00	11204.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	16448.00	0.00	16448.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	975456.00	0.00	975456.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	19060.00	0.00	19060.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	65836.00	0.00	65836.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	5890.00	0.00	5890.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	97339.00	0.00	97339.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	120751.00	0.00	120751.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	52590.00	0.00	52590.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	253425.00	0.00	253425.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	87478.00	0.00	87478.00	0.00
2308201	Refreshment Charges	0.00	0.00	156270.00	0.00	156270.00	0.00
2407001	Bank Charges	0.00	0.00	1314.00	0.00	1314.00	0.00
2408001	Other Finance Expenses	0.00	0.00	849.00	849.00	0.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	676039.00	0.00	676039.00	0.00
2501001	Election Expenses	0.00	0.00	399008.00	0.00	399008.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20358830.00	524599.00	19834231.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	14825.00	0.00	14825.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	561400.00	0.00	561400.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	4320.00	0.00	4320.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	270000.00	0.00	270000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	100000.00	0.00	100000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	16500.00	0.00	16500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1427250.00	0.00	1427250.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	130000.00	0.00	130000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	5000.00	0.00	5000.00	0.00
2510215	Protection of Animals	0.00	0.00	120750.00	0.00	120750.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	400308.00	0.00	400308.00	0.00

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2510404	Inland -Pisciculture	0.00	0.00	141000.00	0.00	141000.00	0.00
2510408	Fish Marketing	0.00	0.00	17187.00	0.00	17187.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	71041.00	0.00	71041.00	0.00
2510613	Service Enterprises	0.00	0.00	36696.00	0.00	36696.00	0.00
2510802	Water Conservation	0.00	0.00	378660.00	0.00	378660.00	0.00
2520107	Education-Related Activities	0.00	0.00	400000.00	0.00	400000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	605000.00	0.00	605000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	43400.00	0.00	43400.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	337285.00	0.00	337285.00	0.00
2520602	Health related Programs	0.00	0.00	936423.00	0.00	936423.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2279504.00	0.00	2279504.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	35616.00	0.00	35616.00	0.00
2520702	Drinking Water - Public	0.00	0.00	326995.00	0.00	326995.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7919000.00	0.00	7919000.00	0.00
2520902	Child Welfare Program	0.00	0.00	13275.00	0.00	13275.00	0.00
2520903	Women Welfare	0.00	0.00	250000.00	0.00	250000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	50000.00	0.00	50000.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	34644.00	0.00	34644.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2100548.00	0.00	2100548.00	0.00
2520908	Social Security Programme	0.00	0.00	729932.00	0.00	729932.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2162239.00	0.00	2162239.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	557157.00	0.00	557157.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	29500.00	0.00	29500.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	10965.00	0.00	10965.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	369289.00	0.00	369289.00	0.00
2521602	Payments to IKM	0.00	0.00	77983.00	0.00	77983.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1182457.00	0.00	1182457.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	49770.00	0.00	49770.00	0.00
2521904	Toilet (Individual)	0.00	0.00	626400.00	0.00	626400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	18873.00	0.00	18873.00	0.00
2522101	Crematorium	0.00	0.00	201659.00	0.00	201659.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	50000.00	0.00	50000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	36000.00	0.00	36000.00	0.00

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2522310	Solid Waste Management - Disposal	0.00	0.00	195541.00	0.00	195541.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	557339.00	0.00	557339.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	57355.00	0.00	57355.00	0.00
2530101	Street Lights	0.00	0.00	237131.00	0.00	237131.00	0.00
2530201	Roads	0.00	0.00	12445189.00	0.00	12445189.00	0.00
2530206	Bus Waiting shed	0.00	0.00	88459.00	0.00	88459.00	0.00
2530209	Water Transport	0.00	0.00	557060.00	0.00	557060.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	536927.00	0.00	536927.00	0.00
2530405	Other Constructions	0.00	0.00	196543.00	0.00	196543.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	427750.00	0.00	427750.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	870800.00	0.00	870800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26597700.00	0.00	26597700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6307200.00	3153600.00	3153600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7709200.00	0.00	7709200.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	70236500.00	0.00	70236500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2755000.00	0.00	2755000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	1847.00	0.00	1847.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	8500.00	0.00	8500.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	886083.00	0.00	886083.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1839788.00	0.00	1839788.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2319.00	0.00	2319.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	961375.00	0.00	961375.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	125454.00	0.00	125454.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	129137.00	0.00	129137.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	558620.00	0.00	558620.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	557435.00	0.00	557435.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	105295.00	0.00	105295.00	0.00
2801001	Prior Period Income	0.00	0.00	130665.00	59880.00	70785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	19576.00	0.00	19576.00
2808001	Prior Period Expenses	0.00	0.00	120400.00	73903.00	46497.00	0.00
3101001	General Fund	3993523.00	0.00	0.00	0.00	3993523.00	0.00
3109001	Excess of Income Over Expenditure	37493244.00	0.00	0.00	0.00	37493244.00	0.00
3109002	Suspense	0.00	0.00	0.00	11835.00	0.00	11835.00
3111001	Poverty Alleviation Fund	0.00	616150.00	616150.00	0.00	0.00	0.00
3121001	Capital Contribution	0.00	47716265.00	14977402.00	21649556.00	0.00	54388419.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	860150.00	211825.00	209813.00	0.00	858138.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	649727.00	381929.00	565274.00	0.00	833072.00
3201004	Central Finance Commission Grant - Tied	0.00	8636576.00	4214054.00	4210446.00	0.00	8632968.00
3201005	Central Finance Commission Grant - Untied	0.00	3777960.00	3376288.00	3225028.00	0.00	3626700.00
3201020	Integrated Child Development Service	0.00	2490663.00	1974389.00	3334597.00	0.00	3850871.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	504000.00	504000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	166629.00	0.00	0.00	0.00	166629.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2998201.00	2998201.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	19655000.00	19655000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	4553000.00	4553000.00	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	16937000.00	16937000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6458000.00	6458000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	504394.00	0.00	0.00	0.00	504394.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6400000.00	8744270.00	0.00	2344270.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	74352.00	74352.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	9875.00	0.00	0.00	0.00	9875.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	616150.00	0.00	616150.00
3208010	Beneficiary Contribution	0.00	498511.00	1050995.00	919503.00	0.00	367019.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3759762.00	3044270.00	0.00	0.00	715492.00
3209001	Contribution to Joint Venture	0.00	73903.00	5837435.00	5763532.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	330543.00	3780457.00	3449914.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	2092460.00	2092460.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	25001721.00	27601721.00	2600000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	13600990.00	0.00	26296112.00	0.00	39897102.00
3401001	Earnest Money Deposit	0.00	151104.00	0.00	500.00	0.00	151604.00
3401002	Security Deposit	0.00	315443.00	0.00	11000.00	0.00	326443.00
3401003	Retention	0.00	672971.00	9492.00	35510.00	0.00	698989.00
3402001	Rent Deposit	0.00	7000.00	2000.00	0.00	0.00	5000.00
3402002	Auction Deposit	0.00	38950.00	0.00	400.00	0.00	39350.00
3402003	Deposit for Road Cutting	0.00	0.00	9492.00	9492.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	111000.00	0.00	111000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	14022.00	8000.00	5000.00	0.00	11022.00
3408099	Other deposits received	0.00	24929.00	0.00	0.00	0.00	24929.00
3501002	Contractors Control Account	0.00	0.00	3798087.00	3798087.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	492934.00	492934.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9471737.00	9471737.00	0.00	0.00
3501102	Net Salary Payable	0.00	564562.00	8844225.00	8998623.00	0.00	718960.00
3501116	Pension Contribution Payable	0.00	0.00	1038141.00	1112151.00	0.00	74010.00
3501201	Interest Payable	0.00	170855.00	0.00	4274.00	0.00	175129.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17326.00	215359.00	217944.00	0.00	19911.00
3501302	Employers Liabilities - EPF	0.00	0.00	87200.00	87200.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	12855.00	12855.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68930.00	1769983.00	1764653.00	0.00	63600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	299267.00	312122.00	0.00	12855.00
3502006	Recoveries Payable - Insurance Premium	0.00	9454.00	118106.00	118686.00	0.00	10034.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	154000.00	168000.00	0.00	14000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	14000.00	14000.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	30000.00	46000.00	32000.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5000.00	47000.00	42000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12725.00	155350.00	156100.00	0.00	13475.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	371658.00	370658.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	198033.00	217944.00	0.00	19911.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502021	Recoveries Payable - EPF	0.00	0.00	79200.00	79200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	92338.00	99663.00	0.00	14825.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	15346.00	15346.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14569.00	28791.00	61309.00	0.00	47087.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	22052.00	27368.00	46243.00	0.00	40927.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	154680.00	154679.00	261518.00	0.00	261519.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12634.00	17450.00	54253.00	0.00	49437.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	12634.00	17450.00	54253.00	0.00	49437.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	1532.00	1532.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	24223.00	40648.00	18020.00	0.00	1595.00
3503009	Government and Other Dues Payable - SGST	0.00	24223.00	36038.00	13410.00	0.00	1595.00
3503013	Government and Other Dues Payable - Others payable	0.00	520665.00	0.00	0.00	0.00	520665.00
3503016	Forest Tax Payable	0.00	0.00	0.00	410.00	0.00	410.00
3503018	Cess on KCWWF Payable	0.00	0.00	15378.00	15378.00	0.00	0.00
3503099	Other Payable	0.00	0.00	81806.00	81806.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1154048.00	1154048.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	7313456.00	7313456.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1104148.00	543975.00	267716.00	0.00	827889.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1108833.00	1108833.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	110720.00	0.00	0.00	0.00	110720.00
4101002	Grounds	152994.00	0.00	161987.00	0.00	314981.00	0.00
4101006	Swimming Pool	51710.00	0.00	0.00	0.00	51710.00	0.00
4102006	Dispensary/ Clinic Buildings	24500.00	0.00	0.00	0.00	24500.00	0.00
4102011	Public Comfort Stations	0.00	0.00	79284.00	0.00	79284.00	0.00
4102015	Buildings - Sanitation and Waste Management	198566.00	0.00	0.00	0.00	198566.00	0.00
4102016	Other Buildings	10936021.00	0.00	1280051.00	0.00	12216072.00	0.00
4102017	Compound Wall	528120.00	0.00	655725.00	0.00	1183845.00	0.00
4102021	Water Transport Buildings	363300.00	0.00	0.00	0.00	363300.00	0.00
4103001	Concrete Roads	3064361.00	0.00	3065534.00	1643315.00	4486580.00	0.00
4103002	Black Topped Roads	10301499.00	0.00	10121463.00	8510547.00	11912415.00	0.00
4103003	Interlocked Roads	0.00	0.00	6651768.00	1629573.00	5022195.00	0.00
4103004	Footpath	876027.00	0.00	0.00	0.00	876027.00	0.00
4103005	Metalled Roads	427468.00	0.00	0.00	0.00	427468.00	0.00
4103010	Culverts	2587319.00	0.00	0.00	0.00	2587319.00	0.00
4103012	Side Walls	6276870.00	0.00	0.00	0.00	6276870.00	0.00
4103099	Other Constructions	2344752.00	0.00	0.00	0.00	2344752.00	0.00
4103101	Sewerage	92771.00	0.00	0.00	0.00	92771.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	11189539.00	0.00	537293.00	120000.00	11606832.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12562386.00	0.00	0.00	0.00	12562386.00	0.00
4104001	Plant & Machinery	1353543.00	0.00	0.00	0.00	1353543.00	0.00
4105001	Vehicles	1291368.00	0.00	0.00	0.00	1291368.00	0.00
4106001	Office & Other Equipments	4240575.00	0.00	800000.00	0.00	5040575.00	0.00
4106002	Computers, Printers & Peripherals	1158204.00	0.00	12457.00	0.00	1170661.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6517368.00	0.00	21000.00	0.00	6538368.00	0.00
4108001	Other Fixed Assets	708478.00	0.00	1040410.00	0.00	1748888.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2971128.00	0.00	886083.00	0.00	3857211.00
4113001	Accumulated Depreciation - Roads	0.00	27472121.00	0.00	1839788.00	0.00	29311909.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1114104.00	0.00	2319.00	0.00	1116423.00
4113201	Accumulated Depreciation-Watersupply	0.00	912584.00	0.00	0.00	0.00	912584.00
4113301	Accumulated Depreciation-Public Lighting	0.00	11935432.00	0.00	961375.00	0.00	12896807.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	689673.00	0.00	125454.00	0.00	815127.00
4115001	Accumulated Depreciation-Vehicles	0.00	239080.00	0.00	129137.00	0.00	368217.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2497180.00	0.00	558620.00	0.00	3055800.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5002551.00	0.00	557435.00	0.00	5559986.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1368216.00	0.00	105295.00	0.00	1473511.00
4208001	Fixed Deposits	0.00	0.00	6000000.00	0.00	6000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	800000.00	800000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	400602.00	0.00	4469826.00	4165533.00	704895.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	104157.00	0.00	400602.00	280882.00	223877.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	130860.00	0.00	2393184.00	2262183.00	261861.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27123.00	0.00	141247.00	81930.00	86440.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	612130.00	612130.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6610.00	0.00	0.00	2500.00	4110.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	125150.00	125150.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5430233.00	0.00	1561514.00	5430233.00	1561514.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19655000.00	19655000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4553000.00	4553000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	16937000.00	16937000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6458000.00	6458000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4215751.00	4215751.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2804274.00	2804274.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20487000.00	20487000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	31559.00	298052.00	327306.00	0.00	60813.00
4501001	Cash	0.00	0.00	4850589.00	4770498.00	80091.00	0.00
4502101	Bank	38239495.00	0.00	38982219.00	32586375.00	44635339.00	0.00
4502201	Treasury (Account)	0.00	0.00	24617170.00	24617170.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36368744.00	36368744.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	504000.00	504000.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	156000.00	164000.00	0.00	0.00
4605002	Advance to Implementing Agencies	2630197.00	0.00	0.00	2630197.00	0.00	0.00
4605003	Advance to Implementing Officers	180000.00	0.00	0.00	180000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1307982.00	0.00	1408199.00	1999528.00	716653.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	78056.00	0.00	25000.00	25000.00	78056.00	0.00
4606001	Electricity Deposits	0.00	0.00	1144231.00	0.00	1144231.00	0.00
4606003	Water Deposits	0.00	0.00	1485966.00	0.00	1485966.00	0.00
	Total	167277821.00	167277821.00	612918511.00	612918511.00	392022305.00	392022305.00