



Chellanam 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	2423068.00	0.00	2423068.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	62549.00	1337800.00	0.00	1275251.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1522580.00	0.00	1521330.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	99130.00	238250.00	0.00	139120.00
1302003	Rent from Buildings	0.00	0.00	174755.00	277935.00	0.00	103180.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	3291979.00	0.00	3291979.00
1308002	Rent from Localbody Properties	0.00	0.00	1556855.00	1705355.00	0.00	148500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	127600.00	310800.00	0.00	183200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	550.00	0.00	550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	500489.32	0.00	500489.32
1401203	Permit Application fee	0.00	0.00	0.00	65930.00	0.00	65930.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	398.00	0.00	398.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12670.00	0.00	12670.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	82.00	0.00	82.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1020.00	0.00	1020.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5461.00	0.00	5461.00
1401701	Regularization Fees	0.00	0.00	0.00	28381.00	0.00	28381.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	42525.00	0.00	42525.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	104713.00	0.00	104713.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	84000.00	0.00	84000.00
1404002	Notice Fees	0.00	0.00	0.00	20858.00	0.00	20858.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	40000.00	0.00	40000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	564.00	0.00	564.00
1404011	Late Fee	0.00	0.00	0.00	130.00	0.00	130.00
1404099	Other Fees	0.00	0.00	0.00	17160.00	0.00	17160.00
1405012	Crematorium Fees	0.00	0.00	0.00	400.00	0.00	400.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	11000.00	0.00	11000.00
1408001	Other Charges	0.00	0.00	0.00	30311.00	0.00	30311.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	80289.00	0.00	80289.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16034.00	0.00	16034.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	688889.00	0.00	688889.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	10300.00	0.00	10300.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	25500.00	0.00	25500.00
1601001	Development Fund - General	0.00	0.00	0.00	39208921.00	0.00	39208921.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3110000.00	0.00	3110000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2257600.00	0.00	2257600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22964500.00	0.00	22964500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3642200.00	0.00	3642200.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	7007200.00	0.00	7007200.00

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	81907900.00	0.00	81907900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	118706.00	0.00	118706.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5249289.00	0.00	5249289.00
1601023	General Purpose Fund	0.00	0.00	5229683.00	26127000.00	0.00	20897317.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6786000.00	0.00	6786000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	37796.00	0.00	37796.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	377810.00	0.00	377810.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	176028.00	0.00	176028.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5497000.00	0.00	5497000.00
1602001	Special Grants	0.00	0.00	15040.00	15040.00	0.00	0.00
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	508194.00	0.00	508194.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	195785.00	0.00	195785.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	176028.00	6120541.00	0.00	5944513.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1910440.00	0.00	1910440.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	692989.00	0.00	692989.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	24374000.00	0.00	24374000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	934833.00	0.00	934833.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	234250.00	0.00	234250.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1884370.00	4492620.00	0.00	2608250.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1360550.00	1360550.00	0.00	0.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	29600.00	0.00	29600.00
1701001	Interest on Investments	0.00	0.00	0.00	1229695.00	0.00	1229695.00
1711001	Interest from Bank Accounts	0.00	0.00	9953.00	238820.00	0.00	228867.00
1718099	Other Interest	0.00	0.00	39.00	39.00	0.00	0.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	10240.00	0.00	10240.00
2101001	Salaries -Secretary	0.00	0.00	810837.00	0.00	810837.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9519686.00	5800.00	9513886.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1652674.00	958872.00	693802.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	26425.00	0.00	26425.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	33450.00	0.00	33450.00	0.00
2101101	Wages	0.00	0.00	1182395.00	0.00	1182395.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	2105038.00	0.00	2105038.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	152370.00	0.00	152370.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	158950.00	0.00	158950.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	174656.00	0.00	174656.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	23017.00	0.00	23017.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	716.00	0.00	716.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	716.00	0.00	716.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	124710.00	0.00	124710.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	328360.00	640.00	327720.00	0.00
2103007	Pension Contribution	0.00	0.00	512417.00	11141.00	501276.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	630834.00	0.00	630834.00	0.00
2201001	Rent of Buildings	0.00	0.00	2500.00	0.00	2500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	169543.00	0.00	169543.00	0.00
2201102	Water Charges - Office	0.00	0.00	25720.00	0.00	25720.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	68318.00	0.00	68318.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43962.00	0.00	43962.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	47096.00	0.00	47096.00	0.00
2202001	Books & Periodicals	0.00	0.00	37910.00	0.00	37910.00	0.00
2202101	Printing & Stationery	0.00	0.00	428337.00	0.00	428337.00	0.00
2204001	Insurance	0.00	0.00	17182.00	0.00	17182.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	157000.00	0.00	157000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	39275.00	0.00	39275.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	115419.00	0.00	115419.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18125.00	0.00	18125.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2256074.00	0.00	2256074.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1500333.00	0.00	1500333.00	0.00
2301002	Fuel Charges	0.00	0.00	501907.00	0.00	501907.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1694355.00	0.00	1694355.00	0.00
2304099	Other Hire Charges	0.00	0.00	47076.00	0.00	47076.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	19799.00	0.00	19799.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	318862.00	0.00	318862.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	4214.00	0.00	4214.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	3300.00	0.00	3300.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9500.00	0.00	9500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	61356.00	39.00	61317.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	50819.00	0.00	50819.00	0.00
2308201	Refreshment Charges	0.00	0.00	173340.00	0.00	173340.00	0.00
2407001	Bank Charges	0.00	0.00	3626.00	151.00	3475.00	0.00
2408001	Other Finance Expenses	0.00	0.00	409702.00	0.00	409702.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	531981.00	0.00	531981.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24374000.00	0.00	24374000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	864600.00	0.00	864600.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	150010.00	0.00	150010.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	100000.00	0.00	100000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	455915.00	0.00	455915.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	4525.00	0.00	4525.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	15000.00	0.00	15000.00	0.00
2510417	Marine Fishing	0.00	0.00	805000.00	0.00	805000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	1825450.00	0.00	1825450.00	0.00
2510501	Minor Irrigation	0.00	0.00	600000.00	0.00	600000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	321750.00	0.00	321750.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	810000.00	0.00	810000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	512044.00	0.00	512044.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	142252.00	0.00	142252.00	0.00
2520602	Health related Programs	0.00	0.00	1412825.00	0.00	1412825.00	0.00
2520617	Epidemic Control	0.00	0.00	63467.00	0.00	63467.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6229336.00	0.00	6229336.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	627124.00	0.00	627124.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3822468.00	0.00	3822468.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27604179.00	0.00	27604179.00	0.00
2520902	Child Welfare Program	0.00	0.00	50929.00	0.00	50929.00	0.00
2520903	Women Welfare	0.00	0.00	500000.00	0.00	500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	839550.00	0.00	839550.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	764153.00	0.00	764153.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2021025.00	0.00	2021025.00	0.00
2520908	Social Security Programme	0.00	0.00	1683427.00	0.00	1683427.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2407345.00	0.00	2407345.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	98567.00	0.00	98567.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	620000.00	0.00	620000.00	0.00

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2521102	Anganwadi Related Services	0.00	0.00	1489200.00	0.00	1489200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	359822.00	0.00	359822.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	162420.00	0.00	162420.00	0.00
2521602	Payments to IKM	0.00	0.00	254018.00	0.00	254018.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	379091.00	0.00	379091.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	800.00	0.00	800.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2972872.00	0.00	2972872.00	0.00
2521904	Toilet (Individual)	0.00	0.00	790000.00	0.00	790000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	421792.00	0.00	421792.00	0.00
2522101	Crematorium	0.00	0.00	441004.00	0.00	441004.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	984105.00	0.00	984105.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	443235.00	0.00	443235.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	944853.00	0.00	944853.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	922044.00	0.00	922044.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	94550.00	0.00	94550.00	0.00
2530101	Street Lights	0.00	0.00	956079.00	0.00	956079.00	0.00

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2530201	Roads	0.00	0.00	375102.00	0.00	375102.00	0.00
2530202	Lanes	0.00	0.00	555628.00	0.00	555628.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	392400.00	0.00	392400.00	0.00
2530701	GST Additional Allocation	0.00	0.00	185009.00	0.00	185009.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2257600.00	0.00	2257600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22964500.00	0.00	22964500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3642200.00	0.00	3642200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7007200.00	0.00	7007200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	81907900.00	0.00	81907900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5497000.00	0.00	5497000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2030000.00	0.00	2030000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	178619.00	21245.00	157374.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	990262.00	0.00	990262.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	7849683.00	0.00	7849683.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	842374.00	0.00	842374.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	770370.00	0.00	770370.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	589468.00	0.00	589468.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	728197.00	0.00	728197.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	550970.00	0.00	550970.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2262870.00	0.00	2262870.00	0.00
2801001	Prior Period Income	0.00	0.00	30397.00	6609.00	23788.00	0.00
2808001	Prior Period Expenses	0.00	0.00	13198.00	0.00	13198.00	0.00
3101001	General Fund	55013094.00	0.00	0.00	0.00	55013094.00	0.00
3109001	Excess of Income Over Expenditure	40803558.00	0.00	0.00	0.00	40803558.00	0.00
3109002	Suspense	0.00	0.00	0.00	78042.00	0.00	78042.00
3111101	Distress Relief Fund	0.00	5474.00	0.00	0.00	0.00	5474.00
3121001	Capital Contribution	0.00	116136458.00	636670.00	19152812.00	0.00	134652600.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1262297.00	508194.00	245132.00	0.00	999235.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1923068.00	195785.00	692014.00	0.00	2419297.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	272280.00	0.00	7422.00	0.00	279702.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	27351724.00	22974417.00	21922500.00	0.00	26299807.00
3201005	Central Finance Commission Grant - Untied	0.00	12423409.00	9470871.00	11407244.00	0.00	14359782.00
3201008	Basic Services To The Urban Poor	0.00	2224056.00	0.00	59024.00	0.00	2283080.00
3201017	Integrated Housing And Slum Development Programme	0.00	411823.00	411823.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	6925836.00	692989.00	3458641.00	0.00	9691488.00
3201035	Total Sanitation Campaign	0.00	12000.00	0.00	0.00	0.00	12000.00
3201042	Nirmal Puraskar	0.00	23761.00	0.00	0.00	0.00	23761.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	77130.00	969235.00	892105.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1243781.00	0.00	0.00	0.00	1243781.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	159379.00	159379.00	0.00	0.00
3201056	Special Grants	0.00	0.00	3158.00	3158.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	68534000.00	68534000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6254000.00	6254000.00	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	6073000.00	6073000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7766000.00	7766000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00	0.00	7220.00	7220.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00	1049900.00	1049900.00	0.00	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	6786010.00	7397823.00	0.00	611813.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	37796.00	37796.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	377810.00	577810.00	0.00	200000.00
3202037	Other Revenue Grants	0.00	1167346.00	100000.00	0.00	0.00	1067346.00
3202040	Grant for Solid Waste Management	0.00	1225000.00	0.00	0.00	0.00	1225000.00
3203001	Grant from Other Government Agencies	0.00	40912.00	0.00	0.00	0.00	40912.00
3205001	Grant from Welfare Bodies	0.00	0.00	29611.00	1222733.00	0.00	1193122.00
3208010	Beneficiary Contribution	0.00	1339387.00	934833.00	836280.00	0.00	1240834.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	26920.00	0.00	0.00	0.00	26920.00
3209001	Contribution to Joint Venture	0.00	1548940.00	1783190.00	300000.00	0.00	65750.00

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	470702.00	2991742.00	2521040.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	25262078.00	3048425.00	2303.00	0.00	22215956.00
3305004	Loan from HUDCO	0.00	0.00	0.00	7000000.00	0.00	7000000.00
3401001	Earnest Money Deposit	0.00	1029301.00	0.00	70000.00	0.00	1099301.00
3401002	Security Deposit	0.00	408607.00	150000.00	10000.00	0.00	268607.00
3401003	Retention	0.00	482325.00	166000.00	318064.00	0.00	634389.00
3401004	Water Connection - Security Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402001	Rent Deposit	0.00	0.00	0.00	10018.00	0.00	10018.00
3402002	Auction Deposit	0.00	26465.00	0.00	897622.00	0.00	924087.00
3402003	Deposit for Road Cutting	0.00	10500.00	0.00	0.00	0.00	10500.00
3402006	Election Deposit(Candidate)	0.00	76000.00	122000.00	140000.00	0.00	94000.00
3408099	Other deposits received	0.00	299799.00	39.00	679.00	0.00	300439.00
3501001	Suppliers Control Account	0.00	0.00	1290648.00	1290648.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10357276.00	10357276.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	136950.00	136950.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	774413.00	774413.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8601787.00	8601787.00	0.00	0.00
3501102	Net Salary Payable	0.00	566398.00	6218465.00	6321759.00	0.00	669692.00
3501116	Pension Contribution Payable	0.00	62355.00	626591.00	617640.00	0.00	53404.00
3501122	Leave Salary Payable	0.00	0.00	777237.00	777237.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	14530.00	0.00	2303.00	0.00	16833.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24528.00	316596.00	328360.00	0.00	36292.00
3501302	Employers Liabilities - EPF	0.00	0.00	55800.00	55800.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	48240.00	535591.00	521351.00	0.00	34000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	44270.00	897485.00	919815.00	0.00	66600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	324932.00	339238.00	0.00	14306.00
3502006	Recoveries Payable - Insurance Premium	0.00	21527.00	240001.00	237023.00	0.00	18549.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	43000.00	0.00	0.00	0.00	43000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	23818.00	22818.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13425.00	147300.00	145700.00	0.00	11825.00
3502014	Recoveries Payable - Group Insurance	0.00	15800.00	134200.00	130500.00	0.00	12100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24528.00	316904.00	328668.00	0.00	36292.00
3502021	Recoveries Payable - EPF	0.00	0.00	55800.00	55800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	91736.00	93854.00	0.00	9618.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1292.00	0.00	0.00	0.00	1292.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	154663.00	154663.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	136982.00	136982.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	42645.00	6325.00	6325.00	0.00	42645.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	34000.00	34000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	113870.00	113870.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	28480.00	28480.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	138883.00	182402.00	192318.00	0.00	148799.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	174743.00	174743.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	174803.00	174803.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	3133.00	17662.00	0.00	14529.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	3074.00	17603.00	0.00	14529.00
3503013	Government and Other Dues Payable - Others payable	0.00	4391.00	0.00	0.00	0.00	4391.00
3503099	Other Payable	0.00	0.00	61356.00	61356.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	8733.00	8733.00	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	9673582.00	9849610.00	0.00	176028.00
3504099	Refund Payable - Others	0.00	0.00	38.00	38.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	870848.00	872845.00	1541004.00	0.00	1539007.00
3508001	Liability in respect of Stale Cheque	0.00	14651.00	4150.00	539250.00	0.00	549751.00
3508099	Other Liabilities Payable	0.00	80851.00	0.00	2146.00	0.00	82997.00
4101002	Grounds	8474.00	0.00	0.00	0.00	8474.00	0.00
4102002	Administrative Buildings	19697293.00	0.00	0.00	0.00	19697293.00	0.00
4102005	Hospital Buildings	2774500.00	0.00	0.00	0.00	2774500.00	0.00
4102010	Market Buildings	9756.00	0.00	0.00	0.00	9756.00	0.00
4102015	Buildings - Sanitation and Waste Management	5157347.00	0.00	0.00	0.00	5157347.00	0.00
4102016	Other Buildings	63040.00	0.00	26035.00	0.00	89075.00	0.00
4102020	Bus Stand Buildings	35000.00	0.00	0.00	0.00	35000.00	0.00
4103001	Concrete Roads	0.00	0.00	2260787.00	0.00	2260787.00	0.00
4103002	Black Topped Roads	5640405.00	0.00	0.00	0.00	5640405.00	0.00
4103003	Interlocked Roads	0.00	0.00	176028.00	0.00	176028.00	0.00
4103004	Footpath	8916816.00	0.00	5611668.00	0.00	14528484.00	0.00
4103005	Metalled Roads	112592.00	0.00	0.00	0.00	112592.00	0.00
4103007	Other Roads	11325935.00	0.00	234250.00	0.00	11560185.00	0.00
4103008	Bridges	7997059.00	0.00	0.00	0.00	7997059.00	0.00
4103010	Culverts	165969.00	0.00	0.00	0.00	165969.00	0.00
4103012	Side Walls	2487073.00	0.00	241072.00	0.00	2728145.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	388147.00	0.00	70385.00	0.00	458532.00	0.00
4103102	Drainage	3031226.00	0.00	5423540.00	0.00	8454766.00	0.00
4103204	Distribution & Regulation System - Water Supply	7334420.00	0.00	0.00	650000.00	6684420.00	0.00
4103205	Distribution & Regulation System - Public Lighting	14507636.00	0.00	0.00	0.00	14507636.00	0.00
4103302	Street Light	0.00	0.00	899769.00	896592.00	3177.00	0.00
4105001	Vehicles	5857657.00	0.00	141544.00	0.00	5999201.00	0.00
4106001	Office & Other Equipments	1361080.00	0.00	0.00	0.00	1361080.00	0.00
4106002	Computers, Printers & Peripherals	2035940.00	0.00	1357905.00	0.00	3393845.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5459892.00	0.00	533600.00	0.00	5993492.00	0.00
4108001	Other Fixed Assets	3156869.00	0.00	2338992.00	0.00	5495861.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3220779.00	0.00	990262.00	0.00	4211041.00
4113001	Accumulated Depreciation - Roads	0.00	70421846.00	0.00	7849683.00	0.00	78271529.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	880147.00	0.00	842374.00	0.00	1722521.00
4113201	Accumulated Depreciation-Watersupply	0.00	4088384.00	0.00	0.00	0.00	4088384.00
4113301	Accumulated Depreciation-Public Lighting	0.00	12514800.00	0.00	770370.00	0.00	13285170.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	408524.00	0.00	0.00	0.00	408524.00
4115001	Accumulated Depreciation-Vehicles	0.00	3160869.00	0.00	589468.00	0.00	3750337.00
4116001	Accumulated Depreciation-Office &	0.00	8759602.00	0.00	728197.00	0.00	9487799.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5867546.00	0.00	550970.00	0.00	6418516.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7080870.00	0.00	2262870.00	0.00	9343740.00
4201001	Investments	9448761.00	0.00	1215110.00	0.00	10663871.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	948811.00	948811.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	17058.00	0.00	2571319.00	2579265.00	9112.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8250.00	0.00	18557.00	26807.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	32580.00	0.00	1503276.00	1535856.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60574.00	0.00	33489.00	94063.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	238850.00	238850.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	11490.00	11490.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	310800.00	310800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4200.00	4200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	195170.00	0.00	281929.00	421893.00	55206.00	0.00
4314002	Rent receivable from Buildings (Arrears)	186341.00	0.00	195170.00	9531.00	371980.00	0.00
4314003	Rent receivable from Lease on Land (Current)	483677.00	0.00	3291979.00	2756712.00	1018944.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	9429654.00	0.00	483677.00	592490.00	9320841.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	22915.00	22915.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	29553789.00	0.00	27008971.00	29553789.00	27008971.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	68534000.00	68534000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6254000.00	6254000.00	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	6073000.00	6073000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7766000.00	7766000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	22404691.00	22404691.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9956763.00	9956763.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26127000.00	26127000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	609146.00	609146.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5723.00	205114.00	199826.00	0.00	435.00
4501001	Cash	37463.00	0.00	5518373.00	5541425.00	14411.00	0.00
4502101	Bank	62366411.00	0.00	53565329.32	40129087.00	75802653.32	0.00
4502201	Treasury (Account)	0.00	0.00	48622402.00	48622402.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61381494.00	61381494.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	180000.00	180000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	30000.00	0.00	0.00	30000.00	0.00	0.00
4601099	Other Loans and advances	30000.00	0.00	0.00	30000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	53260.00	0.00	0.00	0.00	53260.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1597189.00	0.00	1337778.00	966480.00	1968487.00	0.00
4605099	Advance to Others	305700.00	0.00	0.00	0.00	305700.00	0.00
4606001	Electricity Deposits	3133176.00	0.00	896592.00	0.00	4029768.00	0.00
4606003	Water Deposits	2902000.00	0.00	650000.00	0.00	3552000.00	0.00
	Total	323212031.00	323212031.00	833970013.32	833970013.32	614208823.32	614208823.32