



Cherpu 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	5333984.00	0.00	5333984.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8883171.00	0.00	8883171.00
1101001	Profession Tax – Employees	0.00	0.00	11250.00	3127760.00	0.00	3116510.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1499970.00	0.00	1499970.00
1108004	Entertainment Tax	0.00	0.00	0.00	2564378.00	0.00	2564378.00
1301009	Rent from Auditorium and Halls	0.00	0.00	135.00	308635.00	0.00	308500.00
1302003	Rent from Buildings	0.00	0.00	0.00	273564.00	0.00	273564.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	220050.00	0.00	220050.00
1304002	Rent from Grounds	0.00	0.00	0.00	21000.00	0.00	21000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	602350.00	0.00	602350.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3500.00	0.00	3500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1361767.00	0.00	1361767.00
1401203	Permit Application fee	0.00	0.00	0.00	133590.00	0.00	133590.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	577.00	0.00	577.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17140.00	0.00	17140.00
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	1135.00	0.00	1135.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2547.00	0.00	2547.00
1401701	Regularization Fees	0.00	0.00	0.00	352653.00	0.00	352653.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	109466.00	0.00	109466.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	144838.00	0.00	144838.00
1402004	Compounding Fee	0.00	0.00	0.00	6250.00	0.00	6250.00
1404002	Notice Fees	0.00	0.00	0.00	300.00	0.00	300.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	79500.00	0.00	79500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00

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	566.00	0.00	566.00
1404011	Late Fee	0.00	0.00	0.00	14900.00	0.00	14900.00
1404099	Other Fees	0.00	0.00	0.00	4563.00	0.00	4563.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2474.00	0.00	2474.00
1405099	Other User Charges	0.00	0.00	0.00	69330.00	0.00	69330.00
1407005	Incentive from Schemes	0.00	0.00	16764.00	27251.00	0.00	10487.00
1408001	Other Charges	0.00	0.00	0.00	252.00	0.00	252.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	12600.00	0.00	12600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2200.00	0.00	2200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	128134.00	0.00	128134.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	28966.00	0.00	28966.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3652.00	0.00	3652.00
1601001	Development Fund - General	0.00	0.00	183040.00	21978858.00	0.00	21795818.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10278474.00	0.00	10278474.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7720000.00	0.00	7720000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	46681400.00	0.00	46681400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6137000.00	0.00	6137000.00
1601014	Fund for Transferred Functions/	0.00	0.00	9230800.00	18461600.00	0.00	9230800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	87285700.00	0.00	87285700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15521365.00	0.00	15521365.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2425791.00	0.00	2425791.00
1601023	General Purpose Fund	0.00	0.00	10392314.00	32020332.00	0.00	21628018.00
1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	0.00	431770.00	0.00	431770.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2790000.00	0.00	2790000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	11160.00	0.00	11160.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	319569.00	0.00	319569.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2872000.00	0.00	2872000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	420046.00	0.00	420046.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1320637.00	0.00	1320637.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	391895.00	3158005.00	0.00	2766110.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2215118.00	0.00	2215118.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1670988.00	0.00	1670988.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22840708.00	0.00	22840708.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	16764.00	0.00	16764.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	216340.00	0.00	216340.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	12144526.00	18385539.00	0.00	6241013.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1825000.00	3425000.00	0.00	1600000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1618917.00	2455317.00	0.00	836400.00
1701001	Interest on Investments	0.00	0.00	0.00	7717.00	0.00	7717.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1730511.00	0.00	1730511.00
1711001	Interest from Bank Accounts	0.00	0.00	93334.00	602956.00	0.00	509622.00
1718099	Other Interest	0.00	0.00	0.00	29564.00	0.00	29564.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	19000.00	0.00	19000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1093793.00	0.00	1093793.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	2706870.00	1804580.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9288032.00	700.00	9287332.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	723061.00	0.00	723061.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1790338.00	0.00	1790338.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	55371.00	0.00	55371.00	0.00
2101101	Wages	0.00	0.00	119540.00	0.00	119540.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	327174.00	0.00	327174.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14684.00	0.00	14684.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	100108.00	0.00	100108.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18712.00	0.00	18712.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2372446.00	0.00	2372446.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1732.00	0.00	1732.00	0.00
2102017	Festival Allowance	0.00	0.00	101130.00	0.00	101130.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	17112.00	0.00	17112.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	333625.00	0.00	333625.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	791431.00	43745.00	747686.00	0.00
2201001	Rent of Buildings	0.00	0.00	262881.00	0.00	262881.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	25142.00	1185.00	23957.00	0.00
2201102	Water Charges - Office	0.00	0.00	27200.00	0.00	27200.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	5609.00	0.00	5609.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	58783.00	0.00	58783.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	95934.00	0.00	95934.00	0.00
2201202	Postage Expenses	0.00	0.00	135000.00	0.00	135000.00	0.00
2202001	Books & Periodicals	0.00	0.00	75603.00	0.00	75603.00	0.00
2202101	Printing & Stationery	0.00	0.00	526123.00	8303.00	517820.00	0.00
2204001	Insurance	0.00	0.00	18627.00	0.00	18627.00	0.00
2205201	Professional & Other Fees	0.00	0.00	172110.00	0.00	172110.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	922736.00	190709.00	732027.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2674438.00	191972.00	2482466.00	0.00
2301002	Fuel Charges	0.00	0.00	161170.00	0.00	161170.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	137390.00	5092.00	132298.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	3506.00	0.00	3506.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4083804.00	0.00	4083804.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	191621.00	0.00	191621.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	36267.00	0.00	36267.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	1250.00	0.00	1250.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	15231365.00	0.00	15231365.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	4732.00	0.00	4732.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	84942.00	0.00	84942.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	67300.00	0.00	67300.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	209955.00	0.00	209955.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	101678.00	0.00	101678.00	0.00
2308013	Sanitation Expenses	0.00	0.00	556884.00	0.00	556884.00	0.00
2308201	Refreshment Charges	0.00	0.00	324451.00	0.00	324451.00	0.00
2407001	Bank Charges	0.00	0.00	2.00	0.00	2.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	54957.00	0.00	54957.00	0.00
2501001	Election Expenses	0.00	0.00	351592.00	0.00	351592.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	21428706.00	0.00	21428706.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	339000.00	0.00	339000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3043558.00	0.00	3043558.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	250000.00	0.00	250000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	337500.00	0.00	337500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	162750.00	0.00	162750.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1180000.00	0.00	1180000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	195000.00	0.00	195000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510215	Protection of Animals	0.00	0.00	75000.00	0.00	75000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	300000.00	0.00	300000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	90000.00	0.00	90000.00	0.00
2510613	Service Enterprises	0.00	0.00	135000.00	0.00	135000.00	0.00
2510802	Water Conservation	0.00	0.00	41980.00	0.00	41980.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1181934.00	0.00	1181934.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	96026.00	0.00	96026.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	228597.00	0.00	228597.00	0.00
2520602	Health related Programs	0.00	0.00	86000.00	0.00	86000.00	0.00
2520617	Epidemic Control	0.00	0.00	233170.00	0.00	233170.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2967804.00	0.00	2967804.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00

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2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	601142.00	0.00	601142.00	0.00
2520702	Drinking Water - Public	0.00	0.00	695400.00	0.00	695400.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25947500.00	0.00	25947500.00	0.00
2520902	Child Welfare Program	0.00	0.00	19710.00	0.00	19710.00	0.00
2520903	Women Welfare	0.00	0.00	1750000.00	0.00	1750000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	308347.00	0.00	308347.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	82500.00	0.00	82500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1443800.00	0.00	1443800.00	0.00
2520908	Social Security Programme	0.00	0.00	341960.00	0.00	341960.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2192176.00	0.00	2192176.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1541362.00	0.00	1541362.00	0.00
2521301	Energy Conservation	0.00	0.00	29972.00	0.00	29972.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	808571.00	0.00	808571.00	0.00
2521602	Payments to IKM	0.00	0.00	155360.00	0.00	155360.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	701912.00	0.00	701912.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1412002.00	0.00	1412002.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	214346.00	0.00	214346.00	0.00

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2521903	Public Sanitation - Related Activities	0.00	0.00	246495.00	0.00	246495.00	0.00
2521904	Toilet (Individual)	0.00	0.00	360000.00	0.00	360000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	174513.00	0.00	174513.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	24298.00	0.00	24298.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	786714.00	0.00	786714.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	700.00	0.00	700.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	11655.00	7770.00	3885.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	243760.00	0.00	243760.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	391895.00	0.00	391895.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	45208.00	0.00	45208.00	0.00
2530101	Street Lights	0.00	0.00	1606088.00	493631.00	1112457.00	0.00
2530102	Office Electrification	0.00	0.00	49798.00	0.00	49798.00	0.00
2530201	Roads	0.00	0.00	877154.00	0.00	877154.00	0.00
2530204	Culverts	0.00	0.00	300000.00	0.00	300000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1457227.00	0.00	1457227.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	637771.00	0.00	637771.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	240000.00	0.00	240000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7720000.00	0.00	7720000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	46681400.00	0.00	46681400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6137000.00	0.00	6137000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	18461600.00	9230800.00	9230800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	87285700.00	0.00	87285700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2872000.00	0.00	2872000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	237080.00	0.00	237080.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	71000.00	0.00	71000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	432571.00	0.00	432571.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	248459.00	0.00	248459.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2657010.00	0.00	2657010.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	358009.00	0.00	358009.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	30700.00	0.00	30700.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	90982.00	0.00	90982.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	390606.00	0.00	390606.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	672002.00	0.00	672002.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	172109.00	0.00	172109.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	92194.00	0.00	92194.00	0.00
2801001	Prior Period Income	0.00	0.00	398297.00	290311.00	107986.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	109000.00	0.00	109000.00
3101001	General Fund	0.00	8696667.00	0.00	0.00	0.00	8696667.00
3109001	Excess of Income Over Expenditure	0.00	57418658.00	0.00	0.00	0.00	57418658.00
3109002	Suspense	0.00	0.00	0.00	17676.00	0.00	17676.00
3111101	Distress Relief Fund	0.00	79873.00	0.00	30000.00	0.00	109873.00
3121001	Capital Contribution	0.00	63170554.00	15221365.00	22066682.00	0.00	70015871.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	826417.00	420046.00	232759.00	0.00	639130.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1111190.00	1320637.00	660793.00	0.00	451346.00
3201004	Central Finance Commission Grant	0.00	10408732.00	7437170.00	7395000.00	0.00	10366562.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	2284968.00	4202314.00	5183200.00	0.00	3265854.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	2443470.00	2443470.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	0.00	1670988.00	5876556.00	0.00	4205568.00
3201026	Sarva Siksha Abhiyan	0.00	0.00	0.00	311494.00	0.00	311494.00
3201035	Total Sanitation Campaign	0.00	51313.00	0.00	0.00	0.00	51313.00
3201041	Grants and Contribution - PYKA	0.00	177193.00	0.00	7158.00	0.00	184351.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1412002.00	1412002.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	411991.00	319569.00	0.00	0.00	92422.00
3202001	Development Fund - General	0.00	0.00	34628040.00	34628040.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15457000.00	15457000.00	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	21606000.00	21606000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3846000.00	3846000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1080000.00	3766481.00	4036481.00	0.00	1350000.00
3202023	Vimukthi Grant	0.00	51070.00	11160.00	0.00	0.00	39910.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202024	Flood Relief Grant	0.00	0.00	0.00	100000.00	0.00	100000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	170000.00	0.00	170000.00
3208010	Beneficiary Contribution	0.00	1535.00	216340.00	323784.00	0.00	108979.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	130.00	0.00	0.00	0.00	130.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	45273.00	12764076.00	12793851.00	0.00	75048.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	29775.00	1854775.00	1825000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	1604000.00	1604000.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	461099.00	3600481.00	0.00	3139382.00
3401001	Earnest Money Deposit	0.00	33050.00	21250.00	25250.00	0.00	37050.00
3401002	Security Deposit	0.00	96490.00	20000.00	25600.00	0.00	102090.00
3401003	Retention	0.00	262079.00	69206.00	97692.00	0.00	290565.00
3402001	Rent Deposit	0.00	55042.00	0.00	0.00	0.00	55042.00
3402002	Auction Deposit	0.00	40000.00	0.00	10000.00	0.00	50000.00
3402006	Election Deposit(Candidate)	0.00	0.00	219000.00	219000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	52200.00	11700.00	52500.00	0.00	93000.00
3408099	Other deposits received	0.00	17351.00	0.00	0.00	0.00	17351.00
3501001	Suppliers Control Account	0.00	0.00	814037.00	814037.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9191663.00	9191663.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	27400.00	546755.00	546755.00	0.00	27400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	9606895.00	9606895.00	0.00	0.00
3501102	Net Salary Payable	0.00	545092.00	6774501.00	6915290.00	0.00	685881.00
3501116	Pension Contribution Payable	0.00	61305.00	789122.00	791431.00	0.00	63614.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24875.00	327171.00	333625.00	0.00	31329.00
3502001	Recoveries Payable - General Provident Fund	0.00	14200.00	0.00	0.00	0.00	14200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101964.00	1753628.00	1783592.00	0.00	131928.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	48000.00	48000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	16019.00	200177.00	202053.00	0.00	17895.00
3502012	Recoveries Payable - State Life Insurance	0.00	11900.00	157900.00	165800.00	0.00	19800.00
3502014	Recoveries Payable - Group Insurance	0.00	12700.00	169200.00	172400.00	0.00	15900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	12905.00	12905.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24875.00	327171.00	333625.00	0.00	31329.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	98484.00	102663.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	160992.00	160992.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	83412.00	83412.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	109000.00	109000.00	0.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	100474.00	100474.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	274080.00	274080.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	122400.00	122400.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	498111.00	697964.00	659357.00	0.00	459504.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	106431.00	106431.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	106431.00	106431.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	11740.00	72029.00	73906.00	0.00	13617.00
3503009	Government and Other Dues Payable - SGST	0.00	11740.00	72107.00	73984.00	0.00	13617.00
3503013	Government and Other Dues Payable - Others payable	0.00	116589.00	80000.00	80000.00	0.00	116589.00
3503014	Value of Court fee Stamp	0.00	9425.00	0.00	0.00	0.00	9425.00
3503099	Other Payable	0.00	0.00	234955.00	234955.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	5000.00	5000.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	957094.00	0.00	0.00	0.00	957094.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	883605.00	7085706.00	7085706.00	0.00	883605.00
3504099	Refund Payable - Others	0.00	25000.00	216856.00	191856.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1737320.00	1456471.00	234115.00	0.00	514964.00
3508001	Liability in respect of Stale Cheque	0.00	500.00	178209.00	178209.00	0.00	500.00
3508099	Other Liabilities Payable	0.00	102600.00	0.00	0.00	0.00	102600.00
4101001	Land	2274787.00	0.00	0.00	0.00	2274787.00	0.00
4101009	Public pond	0.00	0.00	979490.00	0.00	979490.00	0.00
4102002	Administrative Buildings	9761606.00	0.00	0.00	0.00	9761606.00	0.00
4102005	Hospital Buildings	0.00	0.00	345097.00	0.00	345097.00	0.00
4102015	Buildings - Sanitation and Waste Management	295389.00	0.00	0.00	0.00	295389.00	0.00
4102016	Other Buildings	2140940.00	0.00	695753.00	0.00	2836693.00	0.00
4102017	Compound Wall	0.00	0.00	286257.00	0.00	286257.00	0.00
4103001	Concrete Roads	9529592.00	0.00	3597663.00	2130759.00	10996496.00	0.00
4103002	Black Topped Roads	33706637.00	0.00	15593044.00	13927006.00	35372675.00	0.00
4103005	Metalled Roads	1479634.00	0.00	0.00	0.00	1479634.00	0.00
4103008	Bridges	129739.00	0.00	0.00	0.00	129739.00	0.00
4103010	Culverts	3735307.00	0.00	247147.00	0.00	3982454.00	0.00
4103012	Side Walls	9697013.00	0.00	0.00	0.00	9697013.00	0.00
4103099	Other Constructions	7124768.00	0.00	0.00	0.00	7124768.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	4806041.00	0.00	3961314.00	216722.00	8550633.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5322163.00	0.00	0.00	0.00	5322163.00	0.00
4103302	Street Light	0.00	0.00	1056008.00	0.00	1056008.00	0.00
4104001	Plant & Machinery	307000.00	0.00	0.00	0.00	307000.00	0.00
4105001	Vehicles	893663.00	0.00	161570.00	0.00	1055233.00	0.00
4106001	Office & Other Equipments	3906062.00	0.00	0.00	0.00	3906062.00	0.00
4106002	Computers, Printers & Peripherals	854458.00	0.00	121749.00	0.00	976207.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6666831.00	0.00	531888.00	0.00	7198719.00	0.00
4108001	Other Fixed Assets	869086.00	0.00	528545.00	0.00	1397631.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1531454.00	0.00	248459.00	0.00	1779913.00
4113001	Accumulated Depreciation - Roads	0.00	46168803.00	0.00	2657010.00	0.00	48825813.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	193572.00	0.00	0.00	0.00	193572.00
4113201	Accumulated Depreciation-Watersupply	0.00	832969.00	0.00	358009.00	0.00	1190978.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5015683.00	0.00	0.00	0.00	5015683.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	5600.00	0.00	30700.00	0.00	36300.00
4115001	Accumulated Depreciation-Vehicles	0.00	759582.00	0.00	90982.00	0.00	850564.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3241461.00	0.00	390606.00	0.00	3632067.00
4117001	Accumulated	0.00	2209352.00	0.00	672002.00	0.00	2881354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	172109.00	344218.00	0.00	172109.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1857194.00	0.00	92194.00	0.00	1949388.00
4201001	Investments	12086.00	0.00	7717.00	0.00	19803.00	0.00
4208001	Fixed Deposits	25800000.00	0.00	1730511.00	0.00	27530511.00	0.00
4301003	Closing Stores	40398.00	0.00	0.00	9120.00	31278.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	67733.00	67733.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	22883.00	0.00	5600684.00	5574713.00	48854.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18958.00	0.00	23260.00	35136.00	7082.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	386653.00	0.00	9327330.00	9360835.00	353148.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1074959.00	0.00	425236.00	1454077.00	46118.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1524120.00	1524120.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	92500.00	92500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	602350.00	602350.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	16100.00	16100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	9600.00	0.00	273564.00	283164.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	9600.00	0.00	9600.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	220050.00	220050.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	44254610.00	0.00	36598995.00	44254610.00	36598995.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	34445000.00	34445000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15457000.00	15457000.00	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	21606000.00	21606000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3846000.00	3846000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7395000.00	7395000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4908160.00	4908160.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	35404139.00	35404139.00	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	1616587.00	1073.00	1615514.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	71816.00	763551.00	713432.00	0.00	21697.00
4501001	Cash	25914.00	0.00	10022077.00	9983526.00	64465.00	0.00
4502101	Bank	33287714.00	0.00	47662339.00	28137763.00	52812290.00	0.00
4502201	Treasury (Account)	10361.00	0.00	65305163.00	65410163.00	0.00	94639.00
4502202	Treasury (Allotment)	0.00	0.00	57012031.00	57012031.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	100000.00	100000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	7209847.00	0.00	493631.00	0.00	7703478.00	0.00
4605003	Advance to Implementing Officers	307087.00	0.00	471000.00	483781.00	294306.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1621006.00	0.00	1453613.00	1403699.00	1670920.00	0.00
4605099	Advance to Others	64069.00	0.00	0.00	0.00	64069.00	0.00
	Total	217647061.00	217647061.00	905014455.00	905014455.00	535280878.00	535280878.00