



Cheriyamundam 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	3440871.00	0.00	3440871.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2217861.00	0.00	2217861.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	913990.00	0.00	913990.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	209650.00	0.00	209650.00
1302003	Rent from Buildings	0.00	0.00	0.00	38532.00	0.00	38532.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	111600.00	0.00	111600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1007565.00	0.00	1007565.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	159628.00	0.00	159628.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	221.00	0.00	221.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28580.00	0.00	28580.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2745.00	0.00	2745.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	291.00	0.00	291.00
1401701	Regularization Fees	0.00	0.00	0.00	2169003.00	0.00	2169003.00
1401801	Application Fee	0.00	0.00	0.00	1661.00	0.00	1661.00
1402001	Penal Interest	0.00	0.00	0.00	33525.00	0.00	33525.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	39216.00	0.00	39216.00
1402004	Compounding Fee	0.00	0.00	0.00	22545.00	0.00	22545.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	42000.00	0.00	42000.00
1404002	Notice Fees	0.00	0.00	0.00	63.00	0.00	63.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34110.00	0.00	34110.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8750.00	0.00	8750.00
1404009	Search Fees	0.00	0.00	0.00	308.00	0.00	308.00
1404011	Late Fee	0.00	0.00	0.00	230.00	0.00	230.00
1404099	Other Fees	0.00	0.00	0.00	300.00	0.00	300.00
1501003	Receipts from Sale of Usufructs of	0.00	0.00	0.00	5800.00	0.00	5800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	trees						
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	31220.00	0.00	31220.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	120140.00	0.00	120140.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	86638.00	0.00	86638.00
1601001	Development Fund - General	0.00	0.00	0.00	17192009.00	0.00	17192009.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	526666.00	0.00	526666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	484000.00	0.00	484000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25370600.00	0.00	25370600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	177200.00	0.00	177200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9194900.00	0.00	9194900.00
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	49003600.00	0.00	49003600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1031066.00	0.00	1031066.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	296898.00	16124447.00	0.00	15827549.00
1601023	General Purpose Fund	0.00	0.00	3608745.00	21805000.00	0.00	18196255.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2501000.00	0.00	2501000.00
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	341405.00	0.00	341405.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	34982.00	0.00	34982.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	431145.00	0.00	431145.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3087000.00	7107398.00	0.00	4020398.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2150212.00	0.00	2150212.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	276000.00	552000.00	0.00	276000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	6085493.00	0.00	6085493.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1154392.00	0.00	1154392.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	520000.00	780000.00	0.00	260000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	995772.00	2242086.00	0.00	1246314.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	300000.00	0.00	300000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	187033.00	0.00	187033.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1801001	Deposits Forfeited	0.00	0.00	32515.00	560466.00	0.00	527951.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	32515.00	135015.00	0.00	102500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	8723.00	0.00	8723.00
2101001	Salaries -Secretary	0.00	0.00	1510800.00	715950.00	794850.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9024171.00	0.00	9024171.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	442189.00	0.00	442189.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	214175.00	0.00	214175.00	0.00
2101101	Wages	0.00	0.00	1193520.00	6930.00	1186590.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	6168.00	0.00	6168.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2116349.00	0.00	2116349.00	0.00
2102017	Festival Allowance	0.00	0.00	86010.00	0.00	86010.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	33997.00	0.00	33997.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2585.00	0.00	2585.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2585.00	0.00	2585.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2456.00	0.00	2456.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	178999.00	0.00	178999.00	0.00
2103007	Pension Contribution	0.00	0.00	918061.00	0.00	918061.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	99154.00	0.00	99154.00	0.00
2201102	Water Charges - Office	0.00	0.00	9429.00	0.00	9429.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	65873.00	2648.00	63225.00	0.00
2201202	Postage Expenses	0.00	0.00	5852.00	0.00	5852.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	180591.00	0.00	180591.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	9871.00	0.00	9871.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	16000.00	0.00	16000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	30846.00	0.00	30846.00	0.00
2202001	Books & Periodicals	0.00	0.00	16060.00	0.00	16060.00	0.00
2202101	Printing & Stationery	0.00	0.00	169289.00	66411.00	102878.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	14950.00	0.00	14950.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2999.00	0.00	2999.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	1580.00	0.00	1580.00	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	392558.00	0.00	392558.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	825814.00	1409.00	824405.00	0.00
2301002	Fuel Charges	0.00	0.00	167685.00	0.00	167685.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	840785.00	0.00	840785.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	226833.00	0.00	226833.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	46010.00	0.00	46010.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	65294.00	0.00	65294.00	0.00
2308013	Sanitation Expenses	0.00	0.00	180000.00	0.00	180000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	422616.00	90000.00	332616.00	0.00
2308201	Refreshment Charges	0.00	0.00	76590.00	5040.00	71550.00	0.00
2407001	Bank Charges	0.00	0.00	1533.00	0.00	1533.00	0.00
2408001	Other Finance Expenses	0.00	0.00	12351.00	0.00	12351.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28151.00	0.00	28151.00	0.00
2501001	Election Expenses	0.00	0.00	390585.00	0.00	390585.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	5558973.00	3164.00	5555809.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	300000.00	0.00	300000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2485343.00	0.00	2485343.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	400000.00	0.00	400000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	254495.00	0.00	254495.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	785295.00	0.00	785295.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	624000.00	0.00	624000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	29400.00	0.00	29400.00	0.00
2511201	Skill Development	0.00	0.00	11177.00	0.00	11177.00	0.00
2520107	Education-Related Activities	0.00	0.00	79766.00	0.00	79766.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	345000.00	0.00	345000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	972814.00	0.00	972814.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	29950.00	0.00	29950.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	183640.00	0.00	183640.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	225000.00	0.00	225000.00	0.00
2520602	Health related Programs	0.00	0.00	44581.00	0.00	44581.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	300000.00	0.00	300000.00	0.00
2520617	Epidemic Control	0.00	0.00	99971.00	0.00	99971.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3397121.00	0.00	3397121.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	400000.00	0.00	400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	199999.00	0.00	199999.00	0.00
2520702	Drinking Water - Public	0.00	0.00	327800.00	0.00	327800.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4801204.00	0.00	4801204.00	0.00
2520903	Women Welfare	0.00	0.00	143590.00	0.00	143590.00	0.00
2520904	Welfare of the Aged	0.00	0.00	126640.00	0.00	126640.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	142000.00	0.00	142000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1435250.00	0.00	1435250.00	0.00
2520908	Social Security Programme	0.00	0.00	1970687.00	0.00	1970687.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3432249.00	0.00	3432249.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	341171.00	0.00	341171.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1364190.00	0.00	1364190.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	82401.00	0.00	82401.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	785091.00	0.00	785091.00	0.00
2521602	Payments to IKM	0.00	0.00	101283.00	0.00	101283.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	116724.00	0.00	116724.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	286200.00	0.00	286200.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	150000.00	0.00	150000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	220749.00	0.00	220749.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	49640.00	0.00	49640.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1049225.00	0.00	1049225.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1230600.00	0.00	1230600.00	0.00

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2522312	Solid Waste Management - Monitoring	0.00	0.00	15390.00	0.00	15390.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2627966.00	0.00	2627966.00	0.00
2522801	Loan Repayment	0.00	0.00	765473.00	0.00	765473.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	37500.00	0.00	37500.00	0.00
2530102	Office Electrification	0.00	0.00	283346.00	0.00	283346.00	0.00
2530201	Roads	0.00	0.00	13796470.00	468465.00	13328005.00	0.00
2530202	Lanes	0.00	0.00	1176812.00	76043.00	1100769.00	0.00
2530204	Culverts	0.00	0.00	581418.00	0.00	581418.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	619886.00	0.00	619886.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	303962.00	0.00	303962.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	297902.00	0.00	297902.00	0.00
2530405	Other Constructions	0.00	0.00	78632.00	0.00	78632.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	353000.00	0.00	353000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	484000.00	0.00	484000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25370600.00	0.00	25370600.00	0.00

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2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	177200.00	0.00	177200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9194900.00	0.00	9194900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49003600.00	0.00	49003600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2501000.00	0.00	2501000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	10000.00	0.00	10000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	239174.00	0.00	239174.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	71566.00	0.00	71566.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3297204.00	0.00	3297204.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	320655.00	0.00	320655.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	291940.00	0.00	291940.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	62906.00	0.00	62906.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	197169.00	0.00	197169.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	252427.00	0.00	252427.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	383341.00	0.00	383341.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1223298.00	0.00	1223298.00	0.00
2801001	Prior Period Income	0.00	0.00	921.00	17442.00	0.00	16521.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	43424.00	0.00	43424.00
2808001	Prior Period Expenses	0.00	0.00	140036.00	0.00	140036.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	43424.00	0.00	43424.00	0.00
3101001	General Fund	0.00	767746.00	0.00	0.00	0.00	767746.00
3109001	Excess of Income Over Expenditure	0.00	20070313.00	0.00	0.00	0.00	20070313.00
3109002	Suspense	0.00	0.00	0.00	4597.00	0.00	4597.00
3121001	Capital Contribution	0.00	18562544.00	14166900.00	21010051.00	0.00	25405695.00
3121101	Capital Reserves	0.00	28037202.00	0.00	0.00	0.00	28037202.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	698557.00	341405.00	212637.00	0.00	569789.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1238921.00	34982.00	604990.00	0.00	1808929.00
3201004	Central Finance Commission Grant - Tied	0.00	5019409.00	7107398.00	6605345.00	0.00	4517356.00
3201005	Central Finance Commission Grant - Untied	0.00	3353036.00	3853223.00	4643534.00	0.00	4143347.00
3201018	Integrated Low Cost Sanitation	0.00	0.00	19789.00	19789.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	4040703.00	2150212.00	6300907.00	0.00	8191398.00
3201026	Sarva Siksha Abhiyan	0.00	410807.00	0.00	0.00	0.00	410807.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	552000.00	552000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	336365.00	0.00	19789.00	0.00	356154.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	736.00	532848.00	534822.00	0.00	2710.00
3201045	Suchitwa Mission Grant	0.00	751995.00	0.00	0.00	0.00	751995.00
3202001	Development Fund - General	0.00	0.00	28953000.00	28953000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1270000.00	1270000.00	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	19101000.00	19101000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5021000.00	5021000.00	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	0.00	696469.00	0.00	696469.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	104967.00	0.00	0.00	0.00	104967.00
3208010	Beneficiary Contribution	0.00	84906.00	1154392.00	1094251.00	0.00	24765.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	727746.00	652734.00	0.00	0.00	75012.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	260000.00	260000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1555772.00	1555772.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	2641517.00	765473.00	2300000.00	0.00	4176044.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	501562.00	495571.00	500.00	0.00	6491.00
3401002	Security Deposit	0.00	79402.00	143295.00	106980.00	0.00	43087.00
3401003	Retention	0.00	256836.00	57969.00	12009.00	0.00	210876.00
3402002	Auction Deposit	0.00	13600.00	9650.00	11150.00	0.00	15100.00
3402006	Election Deposit(Candidate)	0.00	102500.00	102500.00	221000.00	0.00	221000.00
3501001	Suppliers Control Account	0.00	0.00	2864962.00	2864962.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4731226.00	4731226.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	71604.00	71604.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9460683.00	9460683.00	0.00	0.00
3501102	Net Salary Payable	0.00	595897.00	6791177.00	6858459.00	0.00	663179.00
3501116	Pension Contribution Payable	0.00	0.00	919721.00	999145.00	0.00	79424.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11227.00	171511.00	177093.00	0.00	16809.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	2650.00	2650.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	115370.00	2170735.00	2213245.00	0.00	157880.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10600.00	13250.00	0.00	2650.00
3502006	Recoveries Payable - Insurance Premium	0.00	13344.00	211607.00	216598.00	0.00	18335.00
3502009	Recoveries Payable - KSFE Recovery	0.00	36660.00	0.00	0.00	0.00	36660.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14175.00	175500.00	175900.00	0.00	14575.00
3502014	Recoveries Payable - Group Insurance	0.00	11300.00	132600.00	132600.00	0.00	11300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	600.00	600.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	173417.00	190226.00	0.00	16809.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	95610.00	97915.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7269.00	72354.00	67195.00	0.00	2110.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	25868.00	72213.00	48455.00	0.00	2110.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	153034.00	0.00	0.00	0.00	153034.00
3502028	Recoveries Payable - Other Recoveries	0.00	9400.00	0.00	0.00	0.00	9400.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1906.00	1906.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	141370.00	141370.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	145795.00	313955.00	272372.00	0.00	104212.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7269.00	74424.00	69266.00	0.00	2111.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7269.00	74424.00	69266.00	0.00	2111.00
3503008	Government and Other Dues Payable - CGST	0.00	8448.00	17220.00	12704.00	0.00	3932.00
3503009	Government and Other Dues Payable - SGST	0.00	8448.00	17220.00	12704.00	0.00	3932.00
3503013	Government and Other Dues Payable - Others payable	0.00	43244.00	1049597.00	1049597.00	0.00	43244.00
3503016	Forest Tax Payable	0.00	0.00	0.00	307.00	0.00	307.00
3503018	Cess on KCWWF Payable	0.00	0.00	25868.00	25868.00	0.00	0.00
3503099	Other Payable	0.00	0.00	64219.00	65294.00	0.00	1075.00
3504001	Refunds payable - Property Tax	0.00	2012.00	0.00	0.00	0.00	2012.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6419370.00	6419370.00	0.00	0.00
3504099	Refund Payable - Others	0.00	939.00	0.00	0.00	0.00	939.00
3504101	Advance Collection of Revenues	0.00	296138.00	104002.00	22602.00	0.00	214738.00
3508001	Liability in respect of Stale Cheque	0.00	167915.00	30152.00	73842.00	0.00	211605.00
3508099	Other Liabilities Payable	0.00	98664.00	92311.00	0.00	0.00	6353.00
4101001	Land	172880.00	0.00	0.00	0.00	172880.00	0.00
4102002	Administrative Buildings	0.00	0.00	600000.00	600000.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	107064.00	107064.00	0.00	0.00
4102008	School Buildings	140902.00	0.00	0.00	0.00	140902.00	0.00
4102011	Public Comfort Stations	0.00	0.00	19886.00	19886.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1846567.00	0.00	0.00	0.00	1846567.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	4453435.00	0.00	275530.00	275530.00	4453435.00	0.00
4102017	Compound Wall	352749.00	0.00	312473.00	0.00	665222.00	0.00
4103001	Concrete Roads	13112197.00	0.00	14024354.00	9733162.00	17403389.00	0.00
4103002	Black Topped Roads	0.00	0.00	14970133.00	184649.00	14785484.00	0.00
4103003	Interlocked Roads	0.00	0.00	4755788.00	3578659.00	1177129.00	0.00
4103004	Footpath	6082519.00	0.00	3887538.00	607537.00	9362520.00	0.00
4103005	Metalled Roads	14490909.00	0.00	0.00	14490909.00	0.00	0.00
4103007	Other Roads	221936.00	0.00	0.00	0.00	221936.00	0.00
4103010	Culverts	548811.00	0.00	0.00	0.00	548811.00	0.00
4103012	Side Walls	5705796.00	0.00	0.00	0.00	5705796.00	0.00
4103099	Other Constructions	5568125.00	0.00	266639.00	0.00	5834764.00	0.00
4103101	Sewerage	218397.00	0.00	0.00	0.00	218397.00	0.00
4103102	Drainage	2988156.00	0.00	0.00	0.00	2988156.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3283522.00	0.00	0.00	0.00	3283522.00	0.00
4104001	Plant & Machinery	569454.00	0.00	159220.00	0.00	728674.00	0.00
4105001	Vehicles	1971691.00	0.00	0.00	0.00	1971691.00	0.00
4106001	Office & Other Equipments	695643.00	0.00	0.00	0.00	695643.00	0.00
4106002	Computers, Printers & Peripherals	2444416.00	0.00	95020.00	0.00	2539436.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5962262.00	0.00	103000.00	0.00	6065262.00	0.00
4108001	Other Fixed Assets	490197.00	0.00	93990.00	93990.00	490197.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	806816.00	0.00	71566.00	0.00	878382.00
4113001	Accumulated Depreciation - Roads	0.00	21019885.00	0.00	3297204.00	0.00	24317089.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	698264.00	0.00	320655.00	0.00	1018919.00
4113201	Accumulated Depreciation-Watersupply	0.00	432487.00	0.00	0.00	0.00	432487.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1167064.00	0.00	291940.00	0.00	1459004.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	191124.00	0.00	62906.00	0.00	254030.00
4115001	Accumulated Depreciation-Vehicles	0.00	955038.00	0.00	197169.00	0.00	1152207.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1917405.00	0.00	252427.00	0.00	2169832.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3173046.00	0.00	383341.00	0.00	3556387.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2681351.00	0.00	1223298.00	0.00	3904649.00
4201001	Investments	1100.00	0.00	0.00	0.00	1100.00	0.00
4301001	Opening Stores	0.00	0.00	58510.00	58510.00	0.00	0.00
4301003	Closing Stores	58510.00	0.00	66411.00	58510.00	66411.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3613421.00	3613421.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	506.00	506.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2328755.00	2328755.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	922.00	922.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	209650.00	209650.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1800.00	1800.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	111600.00	111600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	46028.00	46028.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	0.00	0.00	22804208.00	0.00	22804208.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	28953000.00	28953000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1270000.00	1270000.00	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	19101000.00	19101000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5021000.00	5021000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6174000.00	6174000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4116000.00	4116000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	21805000.00	21805000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	49175.00	0.00	49175.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	283030.00	283030.00	0.00	0.00
4401001	Prepaid Programme Expenses	3875948.00	0.00	1900000.00	765473.00	5010475.00	0.00
4501001	Cash	65095.00	0.00	6377180.00	6334895.00	107380.00	0.00
4502101	Bank	21410716.00	0.00	28776911.00	20744810.00	29442817.00	0.00
4502201	Treasury (Account)	24269100.00	0.00	19285016.00	43554116.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42617663.00	42617663.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	276000.00	276000.00	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	443588.00	0.00	0.00	0.00	443588.00	0.00
4605003	Advance to Implementing Officers	383143.00	0.00	6930.00	6930.00	383143.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	771071.00	0.00	685062.00	0.00	1456133.00	0.00
4605099	Advance to Others	32550.00	0.00	190000.00	190000.00	32550.00	0.00
4606003	Water Deposits	0.00	0.00	226833.00	226833.00	0.00	0.00
	Total	122631585.00	122631585.00	559311463.00	559311463.00	309104713.00	309104713.00