



Chathamangalam 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	5716684.00	0.00	5716684.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9335603.00	0.00	9335603.00
1101001	Profession Tax – Employees	0.00	0.00	150845.00	7888841.00	0.00	7737996.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	862600.00	0.00	862600.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	28300.00	0.00	28300.00
1302003	Rent from Buildings	0.00	0.00	64044.00	419955.00	0.00	355911.00
1304002	Rent from Grounds	0.00	0.00	500.00	8900.00	0.00	8400.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	750.00	0.00	750.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	344250.00	0.00	344250.00

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	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	900.00	0.00	900.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5902707.00	0.00	5902707.00
1401203	Permit Application fee	0.00	0.00	0.00	304120.00	0.00	304120.00
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	446.00	0.00	446.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26660.00	0.00	26660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	146.00	0.00	146.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2210.00	0.00	2210.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2565.00	0.00	2565.00
1401701	Regularization Fees	0.00	0.00	0.00	1792293.00	0.00	1792293.00
1401801	Application Fee	0.00	0.00	0.00	1100.00	0.00	1100.00
1402001	Penal Interest	0.00	0.00	0.00	121754.00	0.00	121754.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	231648.00	0.00	231648.00
1402004	Compounding Fee	0.00	0.00	0.00	26683.00	0.00	26683.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	128500.00	0.00	128500.00
1404002	Notice Fees	0.00	0.00	0.00	23.00	0.00	23.00
1404003	Warrant Fees	0.00	0.00	0.00	20293.00	0.00	20293.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	80031.00	0.00	80031.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9750.00	0.00	9750.00
1404009	Search Fees	0.00	0.00	0.00	1016.00	0.00	1016.00
1404011	Late Fee	0.00	0.00	0.00	14070.00	0.00	14070.00
1404099	Other Fees	0.00	0.00	0.00	2620.00	0.00	2620.00
1405004	Market Fees	0.00	0.00	0.00	180000.00	0.00	180000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	278974.00	0.00	278974.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	360565.00	0.00	360565.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	213229.00	0.00	213229.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6250.00	0.00	6250.00
1601001	Development Fund - General	0.00	0.00	0.00	29158776.00	0.00	29158776.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8643387.00	0.00	8643387.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10862200.00	0.00	10862200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31818400.00	0.00	31818400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4936800.00	0.00	4936800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10438600.00	0.00	10438600.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63148800.00	0.00	63148800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	254532.00	0.00	254532.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10364767.00	0.00	10364767.00
1601023	General Purpose Fund	0.00	0.00	5463316.00	32682093.00	0.00	27218777.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	117500.00	0.00	117500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	52800.00	0.00	52800.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1932622.00	0.00	1932622.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5947000.00	0.00	5947000.00
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	541377.00	0.00	541377.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	3416.00	470614.00	0.00	467198.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	231986.00	0.00	231986.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4151744.00	0.00	4151744.00
1602019	Intergrated Child Development	0.00	0.00	0.00	2766234.00	0.00	2766234.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	26961713.00	0.00	26961713.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1350165.00	0.00	1350165.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1175800.00	1431600.00	0.00	255800.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	766662.00	1570000.00	0.00	803338.00
1701001	Interest on Investments	0.00	0.00	0.00	49751.00	0.00	49751.00
1711001	Interest from Bank Accounts	0.00	0.00	289786.00	2409213.00	0.00	2119427.00
1808004	Receipts on excess payments	0.00	0.00	1.00	1.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	779014.00	36574.00	742440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10873168.00	0.00	10873168.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	297435.00	0.00	297435.00	0.00
2101101	Wages	0.00	0.00	717970.00	0.00	717970.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2573700.00	0.00	2573700.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	51250.00	0.00	51250.00	0.00
2102017	Festival Allowance	0.00	0.00	86790.00	0.00	86790.00	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	37420.00	0.00	37420.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	6817.00	0.00	6817.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	21990.00	0.00	21990.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	510014.00	3522.00	506492.00	0.00
2103007	Pension Contribution	0.00	0.00	723182.00	0.00	723182.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	117809.00	0.00	117809.00	0.00
2201102	Water Charges - Office	0.00	0.00	20526.00	0.00	20526.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	647770.00	0.00	647770.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	63761.00	0.00	63761.00	0.00
2201202	Postage Expenses	0.00	0.00	92560.00	0.00	92560.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	150674.00	0.00	150674.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	11975.00	0.00	11975.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	27757.00	0.00	27757.00	0.00
2202001	Books & Periodicals	0.00	0.00	69375.00	0.00	69375.00	0.00
2202101	Printing & Stationery	0.00	0.00	106496.00	0.00	106496.00	0.00
2204001	Insurance	0.00	0.00	31901.00	0.00	31901.00	0.00
2205201	Professional & Other Fees	0.00	0.00	70313.00	0.00	70313.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10750.00	0.00	10750.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	36000.00	0.00	36000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	117000.00	0.00	117000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	876633.00	0.00	876633.00	0.00
2301002	Fuel Charges	0.00	0.00	105374.00	0.00	105374.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	131028.00	0.00	131028.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	39897.00	0.00	39897.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	98093.00	0.00	98093.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	7000.00	0.00	7000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	198596.00	0.00	198596.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	70180.00	0.00	70180.00	0.00
2308201	Refreshment Charges	0.00	0.00	149587.00	0.00	149587.00	0.00
2407001	Bank Charges	0.00	0.00	1198.00	0.00	1198.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	56999.00	0.00	56999.00	0.00
2501001	Election Expenses	0.00	0.00	715965.00	0.00	715965.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26903397.00	0.00	26903397.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	82000.00	0.00	82000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	720000.00	0.00	720000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	113520.00	0.00	113520.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1550000.00	0.00	1550000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	550000.00	0.00	550000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510108	Agriculture - Medicinal Plants	0.00	0.00	46500.00	0.00	46500.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	56250.00	0.00	56250.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	467118.00	0.00	467118.00	0.00
2510136	Agrarian Disease	0.00	0.00	59000.00	0.00	59000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	187200.00	0.00	187200.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	650000.00	0.00	650000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	700000.00	0.00	700000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	43190.00	0.00	43190.00	0.00
2510215	Protection of Animals	0.00	0.00	312000.00	0.00	312000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	6974732.00	0.00	6974732.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	116317.00	0.00	116317.00	0.00
2520102	Primary Education	0.00	0.00	388794.00	0.00	388794.00	0.00
2520107	Education-Related Activities	0.00	0.00	404620.00	0.00	404620.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1225000.00	0.00	1225000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	90946.00	0.00	90946.00	0.00
2520602	Health related Programs	0.00	0.00	2468567.00	0.00	2468567.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4223578.00	12674.00	4210904.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3767779.00	0.00	3767779.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	13625227.00	11979143.00	1646084.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	205289.00	0.00	205289.00	0.00
2520902	Child Welfare Program	0.00	0.00	22950.00	0.00	22950.00	0.00
2520903	Women Welfare	0.00	0.00	1645679.00	0.00	1645679.00	0.00
2520904	Welfare of the Aged	0.00	0.00	700533.00	0.00	700533.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3290424.00	0.00	3290424.00	0.00
2520908	Social Security Programme	0.00	0.00	1699692.00	0.00	1699692.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4508476.00	0.00	4508476.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	9337.00	0.00	9337.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1869600.00	0.00	1869600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	21819.00	0.00	21819.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	12950.00	0.00	12950.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	985581.00	0.00	985581.00	0.00
2521602	Payments to IKM	0.00	0.00	143958.00	0.00	143958.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	59991.00	0.00	59991.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	65093.00	0.00	65093.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	551178.00	0.00	551178.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521905	Toilet (Institution Level)	0.00	0.00	192647.00	0.00	192647.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	572942.00	0.00	572942.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1259174.00	0.00	1259174.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	166106.00	0.00	166106.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	824151.00	0.00	824151.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1285810.00	0.00	1285810.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	120000.00	0.00	120000.00	0.00
2522701	Protection of Public Property	0.00	0.00	199892.00	0.00	199892.00	0.00
2530101	Street Lights	0.00	0.00	1489593.00	0.00	1489593.00	0.00
2530102	Office Electrification	0.00	0.00	605450.00	0.00	605450.00	0.00
2530201	Roads	0.00	0.00	758989.00	0.00	758989.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	146350.00	0.00	146350.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	10376250.00	0.00	10376250.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	256950.00	0.00	256950.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	142000.00	0.00	142000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10862200.00	0.00	10862200.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	31818400.00	0.00	31818400.00	0.00

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	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4936800.00	0.00	4936800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10438600.00	0.00	10438600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63148800.00	0.00	63148800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5947000.00	0.00	5947000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	2043907.00	264165.00	1779742.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2331434.00	0.00	2331434.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	21099337.00	0.00	21099337.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	16792.00	0.00	16792.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	875512.00	0.00	875512.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	186865.00	0.00	186865.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	557318.00	0.00	557318.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1094075.00	0.00	1094075.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	167233.00	0.00	167233.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2287396.00	0.00	2287396.00	0.00
2801001	Prior Period Income	0.00	0.00	387002.00	124490.00	262512.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
3101001	General Fund	0.00	5599464.00	0.00	0.00	0.00	5599464.00
3109001	Excess of Income Over Expenditure	0.00	94566240.90	0.00	0.00	0.00	94566240.90
3109002	Suspense	0.00	0.00	0.00	76232.00	0.00	76232.00
3111101	Distress Relief Fund	0.00	36529.00	0.00	3011.00	0.00	39540.00
3121001	Capital Contribution	0.00	136606752.00	200159.00	60069087.00	0.00	196475680.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	857856.00	544793.00	262581.00	0.00	575644.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	495648.00	470614.00	751061.00	0.00	776095.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	345814.00	2326206.00	2806383.00	0.00	825991.00
3201004	Central Finance Commission Grant - Tied	0.00	14589369.00	11914190.00	10528691.00	0.00	13203870.00
3201005	Central Finance Commission Grant - Untied	0.00	3979717.00	15485768.00	14406915.00	0.00	2900864.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	3435017.00	3710092.00	7099194.00	0.00	6824119.00
3201023	Member Of Parliament Local And Development Scheme	0.00	24621.00	0.00	632.00	0.00	25253.00
3201024	National Health Mission	0.00	337564.00	0.00	0.00	0.00	337564.00
3201026	Sarva Siksha Abhiyan	0.00	620253.00	0.00	15934.00	0.00	636187.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	900931.00	0.00	900931.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	274353.00	73177.00	2218796.00	0.00	2419972.00
3201045	Suchitwa Mission Grant	0.00	3106458.00	3004446.00	100000.00	0.00	202012.00
3202001	Development Fund - General	0.00	0.00	43273000.00	43273000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15235000.00	15235000.00	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	51459000.00	51459000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16066000.00	16066000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	47500.00	0.00	0.00	0.00	47500.00
3202030	Awards and Honours - Untied	0.00	300000.00	0.00	0.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	0.00	52800.00	52800.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	114000.00	0.00	114000.00
3208010	Beneficiary Contribution	0.00	973669.00	0.00	3639089.00	0.00	4612758.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5425279.00	0.00	0.00	0.00	5425279.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1175800.00	1175800.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	18338.00	785000.00	766662.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	4692922.00	0.00	3536784.00	0.00	8229706.00
3305003	Loan from K.U.R.D.F.C	0.00	21863848.00	2149814.00	0.00	0.00	19714034.00
3401001	Earnest Money Deposit	0.00	83699.00	267574.00	268291.00	0.00	84416.00
3401002	Security Deposit	0.00	32884.00	0.00	60000.00	0.00	92884.00
3401003	Retention	0.00	499319.00	97574.00	309017.00	0.00	710762.00
3402002	Auction Deposit	0.00	17500.00	0.00	1000.00	0.00	18500.00
3402006	Election Deposit(Candidate)	0.00	52500.00	0.00	255000.00	0.00	307500.00
3408099	Other deposits received	0.00	70473.00	7065.00	16565.00	0.00	79973.00
3501001	Suppliers Control Account	0.00	0.00	219104.00	219104.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	43891992.00	43891992.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4983765.00	4983765.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10812586.00	10812586.00	0.00	0.00
3501102	Net Salary Payable	0.00	465804.00	7911101.00	8231497.00	0.00	786200.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	8280.00	8280.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	668658.00	723182.00	0.00	54524.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	124381.00	536738.00	532004.00	0.00	119647.00
3502001	Recoveries Payable - General	0.00	18360.00	98285.00	107785.00	0.00	27860.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	152310.00	2383485.00	2358925.00	0.00	127750.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	154535.00	170035.00	0.00	15500.00
3502006	Recoveries Payable - Insurance Premium	0.00	6983.00	100881.00	100189.00	0.00	6291.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10644.00	136014.00	131447.00	0.00	6077.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	60000.00	34704.00	18704.00	0.00	44000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13750.00	173900.00	178275.00	0.00	18125.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	20.00	40.00	0.00	20.00
3502014	Recoveries Payable - Group Insurance	0.00	13200.00	169100.00	170600.00	0.00	14700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	20000.00	20000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	504640.00	558157.00	0.00	53517.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	116480.00	121220.00	0.00	13740.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	29790.00	0.00	0.00	0.00	29790.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	229214.00	413367.00	561767.00	0.00	377614.00

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	109759.00	341985.00	440163.00	0.00	207937.00
3502028	Recoveries Payable - Other Recoveries	0.00	20348.00	27059.00	18743.00	0.00	12032.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	3060.00	3060.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	401835.10	0.00	653059.00	0.00	1054894.10
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13607.00	359366.00	453806.00	0.00	108047.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	17306.00	359366.00	450107.00	0.00	108047.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	3896.00	3896.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	10144.00	34028.00	50154.00	0.00	26270.00
3503009	Government and Other Dues Payable - SGST	0.00	10341.00	33937.00	49865.00	0.00	26269.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	5350.00	5350.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1597518.00	0.00	0.00	0.00	1597518.00
3503099	Other Payable	0.00	0.00	198596.00	198596.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	556093.00	556093.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19423334.00	19430834.00	0.00	7500.00
3504099	Refund Payable - Others	0.00	137733.00	0.00	0.00	0.00	137733.00
3504101	Advance Collection of Revenues	0.00	694623.00	576455.00	385922.00	0.00	504090.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	353524.00	204226.00	204226.00	0.00	353524.00
3508099	Other Liabilities Payable	0.00	231974.00	0.00	0.00	0.00	231974.00
4101001	Land	10972569.00	0.00	0.00	0.00	10972569.00	0.00
4102002	Administrative Buildings	73669.00	0.00	0.00	0.00	73669.00	0.00
4102005	Hospital Buildings	0.00	0.00	2326206.00	0.00	2326206.00	0.00
4102011	Public Comfort Stations	0.00	0.00	76132.00	0.00	76132.00	0.00
4102015	Buildings - Sanitation and Waste Management	886218.00	0.00	0.00	0.00	886218.00	0.00
4102016	Other Buildings	11139576.00	0.00	3522305.00	0.00	14661881.00	0.00
4102017	Compound Wall	0.00	0.00	1887713.00	0.00	1887713.00	0.00
4102019	Free Style Open Gym	0.00	0.00	450000.00	0.00	450000.00	0.00
4103001	Concrete Roads	68772644.00	0.00	8091725.00	0.00	76864369.00	0.00
4103002	Black Topped Roads	59558301.00	0.00	67390111.00	0.00	126948412.00	0.00
4103004	Footpath	0.00	0.00	502152.00	0.00	502152.00	0.00
4103005	Metalled Roads	3111505.00	0.00	0.00	0.00	3111505.00	0.00
4103006	Mud Roads	0.00	0.00	815470.00	0.00	815470.00	0.00
4103010	Culverts	4529028.00	0.00	384332.00	0.00	4913360.00	0.00
4103012	Side Walls	595079.00	0.00	1137017.00	0.00	1732096.00	0.00
4103099	Other Constructions	7656853.00	0.00	1233328.00	0.00	8890181.00	0.00
4103101	Sewerage	575000.00	0.00	0.00	0.00	575000.00	0.00
4103102	Drainage	95402.00	0.00	145030.00	0.00	240432.00	0.00
4103204	Distribution & Regulation System -	10575818.00	0.00	0.00	0.00	10575818.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Water Supply						
4103205	Distribution & Regulation System - Public Lighting	10475514.00	0.00	0.00	0.00	10475514.00	0.00
4104001	Plant & Machinery	3836729.00	0.00	383509.00	0.00	4220238.00	0.00
4105001	Vehicles	7933037.00	0.00	0.00	0.00	7933037.00	0.00
4106001	Office & Other Equipments	10621732.00	0.00	61999.00	0.00	10683731.00	0.00
4106002	Computers, Printers & Peripherals	967562.00	0.00	331996.00	0.00	1299558.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1672326.00	0.00	0.00	0.00	1672326.00	0.00
4108001	Other Fixed Assets	82800.00	0.00	4553604.00	0.00	4636404.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1072655.00	0.00	2331434.00	0.00	3404089.00
4113001	Accumulated Depreciation - Roads	0.00	50886746.00	0.00	21099337.00	0.00	71986083.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	164102.00	0.00	16792.00	0.00	180894.00
4113201	Accumulated Depreciation-Watersupply	0.00	3322109.00	0.00	0.00	0.00	3322109.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5775781.00	0.00	875512.00	0.00	6651293.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2017619.00	0.00	186865.00	0.00	2204484.00
4115001	Accumulated Depreciation-Vehicles	0.00	3196261.00	0.00	557318.00	0.00	3753579.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1176398.00	0.00	1094075.00	0.00	2270473.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4577723.00	0.00	167233.00	0.00	4744956.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1741130.00	0.00	2287396.00	0.00	4028526.00
4201001	Investments	9297222.00	0.00	49751.00	0.00	9346973.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	131272.00	0.00	6625937.00	6711942.00	45267.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1750.00	0.00	175623.00	170388.00	6985.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	87121.00	0.00	10074952.00	10050121.00	111952.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60637.00	0.00	181693.00	231919.00	10411.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	13663.00	884614.00	870951.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7000.00	7000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	344250.00	344250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3500.00	3500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	419955.00	419955.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	0.00	0.00	180000.00	180000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	38968013.00	0.00	76518777.00	77176942.00	38309848.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43273000.00	43273000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15235000.00	15235000.00	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	51459000.00	51459000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16066000.00	16066000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10528691.00	10528691.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6152000.00	6152000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	32617000.00	32617000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	673483.00	13400.00	660083.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	767049.00	775456.00	0.00	8407.00
4401001	Prepaid Programme Expenses	7734891.00	0.00	11979143.00	0.00	19714034.00	0.00
4501001	Cash	333293.00	0.00	8247690.00	8509310.00	71673.00	0.00
4502101	Bank	93999191.00	0.00	82537039.00	81180048.00	95356182.00	0.00
4502201	Treasury (Account)	0.00	1281982.00	105004945.00	107351524.00	0.00	3628561.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	104916383.00	104916383.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	140000.00	136000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1075904.00	0.00	0.00	0.00	1075904.00	0.00
4605001	Advance to Beneficiary Committee Conveners	0.00	0.00	50000.00	0.00	50000.00	0.00
4605002	Advance to Implementing Agencies	8389662.00	0.00	0.00	0.00	8389662.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4678082.00	0.00	1972250.00	0.00	6650332.00	0.00
4605099	Advance to Others	27200.00	0.00	0.00	0.00	27200.00	0.00
	Total	378915800.00	378915800.00	1234451359.00	1234451359.00	757230556.00	757230556.00