



Cherupuzha 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	3507441.00	0.00	3507441.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7073647.00	0.00	7073647.00
1101001	Profession Tax – Employees	0.00	0.00	11250.00	2550060.00	0.00	2538810.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1576000.00	0.00	1576000.00
1108004	Entertainment Tax	0.00	0.00	0.00	573848.00	0.00	573848.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	479713.00	0.00	479713.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	291963.00	0.00	291963.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	2257056.00	0.00	2257056.00
1308002	Rent from Localbody Properties	0.00	0.00	76468.00	76468.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	502650.00	0.00	502650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2150.00	0.00	2150.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1893048.00	0.00	1893048.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1050.00	0.00	1050.00
1401203	Permit Application fee	0.00	0.00	0.00	177261.00	0.00	177261.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	24823.00	0.00	24823.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	198.00	0.00	198.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17990.00	0.00	17990.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1055.00	0.00	1055.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3159.00	0.00	3159.00
1401701	Regularization Fees	0.00	0.00	0.00	1480237.00	0.00	1480237.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	201921.00	0.00	201921.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	448693.00	0.00	448693.00
1402004	Compounding Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	65000.00	0.00	65000.00
1404002	Notice Fees	0.00	0.00	0.00	250.00	0.00	250.00

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	31160.00	0.00	31160.00
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	346.00	0.00	346.00
1404011	Late Fee	0.00	0.00	0.00	22460.00	0.00	22460.00
1405005	Bus Stand Fees	0.00	0.00	0.00	89100.00	0.00	89100.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	75873.00	0.00	75873.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	115000.00	0.00	115000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	6638.00	0.00	6638.00
1407005	Incentive from Schemes	0.00	0.00	0.00	68000.00	0.00	68000.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	20000.00	0.00	20000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	45400.00	0.00	45400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	288358.00	0.00	288358.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	174754.00	0.00	174754.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	207687.00	0.00	207687.00
1601001	Development Fund - General	0.00	0.00	129031.00	26260666.00	0.00	26131635.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1229486.00	0.00	1229486.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2216649.00	0.00	2216649.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	19140800.00	0.00	19140800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30591600.00	0.00	30591600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2028200.00	0.00	2028200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11501800.00	0.00	11501800.00
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	85580200.00	0.00	85580200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8993931.00	0.00	8993931.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5200393.00	0.00	5200393.00
1601023	General Purpose Fund	0.00	0.00	5155263.00	23072130.00	0.00	17916867.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3466000.00	0.00	3466000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	65870.00	0.00	65870.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2756000.00	0.00	2756000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	547359.00	0.00	547359.00

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	223600.00	0.00	223600.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1248604.00	0.00	1248604.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3021016.00	0.00	3021016.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1191651.00	0.00	1191651.00
1602021	National Health Mission	0.00	0.00	0.00	874922.00	0.00	874922.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	634949.00	634949.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	53794593.00	0.00	53794593.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1531380.00	0.00	1531380.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2330501.00	4661002.00	0.00	2330501.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2907500.00	5815000.00	0.00	2907500.00
1711001	Interest from Bank Accounts	0.00	0.00	95743.00	813835.00	0.00	718092.00
1718099	Other Interest	0.00	0.00	0.00	137915.00	0.00	137915.00
1801001	Deposits Forfeited	0.00	0.00	30600.00	1075138.00	0.00	1044538.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	38000.00	0.00	38000.00
1804001	Recovery from Employees	0.00	0.00	0.00	28857.00	0.00	28857.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	1800.00	13134.00	0.00	11334.00
2101001	Salaries -Secretary	0.00	0.00	896226.00	83728.00	812498.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12429940.00	1692147.00	10737793.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1450055.00	145660.00	1304395.00	0.00
2101101	Wages	0.00	0.00	1627213.00	0.00	1627213.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	2720380.00	2631880.00	88500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	88307.00	0.00	88307.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	42116.00	0.00	42116.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members	0.00	0.00	3465271.00	1315940.00	2149331.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	9168.00	3000.00	6168.00	0.00
2102017	Festival Allowance	0.00	0.00	107300.00	0.00	107300.00	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	24234.00	0.00	24234.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	70759.00	70759.00	0.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	129048.00	0.00	129048.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	229992.00	27253.00	202739.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	1186014.00	190886.00	995128.00	0.00
2105001	Remuneration	0.00	0.00	617164.00	50750.00	566414.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	23440.00	16000.00	7440.00	0.00
2201001	Rent of Buildings	0.00	0.00	11328.00	0.00	11328.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	54436.00	0.00	54436.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	2514.00	0.00	2514.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7300.00	0.00	7300.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	49531.00	0.00	49531.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	44967.00	0.00	44967.00	0.00
2202101	Printing & Stationery	0.00	0.00	163392.00	0.00	163392.00	0.00
2204001	Insurance	0.00	0.00	14759.00	0.00	14759.00	0.00
2205201	Professional & Other Fees	0.00	0.00	152400.00	0.00	152400.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	66580.00	0.00	66580.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	45430.00	0.00	45430.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	129388.00	3168.00	126220.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	172673.00	5000.00	167673.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2067207.00	0.00	2067207.00	0.00
2301002	Fuel Charges	0.00	0.00	313374.00	7406.00	305968.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	64328.00	0.00	64328.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	25569.00	0.00	25569.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	361260.00	400.00	360860.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	6000.00	0.00	6000.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	19000.00	0.00	19000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	245216.00	0.00	245216.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	220441.00	1150.00	219291.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1000.00	0.00	1000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	173302.00	0.00	173302.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	59180.00	0.00	59180.00	0.00
2308013	Sanitation Expenses	0.00	0.00	72235.00	0.00	72235.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	187012.00	0.00	187012.00	0.00
2308201	Refreshment Charges	0.00	0.00	115140.00	0.00	115140.00	0.00
2407001	Bank Charges	0.00	0.00	1850.00	0.00	1850.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	40338.00	0.00	40338.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	216430.00	0.00	216430.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	53794593.00	0.00	53794593.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1301600.00	0.00	1301600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	150000.00	0.00	150000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	500000.00	0.00	500000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	450000.00	0.00	450000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	225000.00	0.00	225000.00	0.00
2510118	Agriculture - Gardens	0.00	0.00	225000.00	0.00	225000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	790637.00	0.00	790637.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1352385.00	0.00	1352385.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	130000.00	0.00	130000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	539570.00	0.00	539570.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510215	Protection of Animals	0.00	0.00	220500.00	0.00	220500.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2108023.00	0.00	2108023.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	174718.00	0.00	174718.00	0.00
2510613	Service Enterprises	0.00	0.00	60000.00	0.00	60000.00	0.00
2510703	Solar Power Generation	0.00	0.00	857670.00	0.00	857670.00	0.00
2510803	Flood Relief Activities	0.00	0.00	112824.00	0.00	112824.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad	0.00	0.00	105200.00	0.00	105200.00	0.00
2520107	Education-Related Activities	0.00	0.00	394947.00	0.00	394947.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	460000.00	0.00	460000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	797194.00	0.00	797194.00	0.00
2520201	Continuing Education	0.00	0.00	23200.00	0.00	23200.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	981513.00	0.00	981513.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	73868.00	0.00	73868.00	0.00
2520602	Health related Programs	0.00	0.00	26696.00	0.00	26696.00	0.00
2520617	Epidemic Control	0.00	0.00	49900.00	0.00	49900.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7267488.00	0.00	7267488.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	800000.00	0.00	800000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	99817.00	0.00	99817.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27579028.00	0.00	27579028.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	1329494.00	0.00	1329494.00	0.00
2520904	Welfare of the Aged	0.00	0.00	108950.00	41250.00	67700.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	103081.00	0.00	103081.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1163000.00	0.00	1163000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520908	Social Security Programme	0.00	0.00	500300.00	0.00	500300.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2504923.00	0.00	2504923.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	369700.00	0.00	369700.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1563000.00	0.00	1563000.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	97175.00	0.00	97175.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	337285.00	0.00	337285.00	0.00
2521602	Payments to IKM	0.00	0.00	145915.00	0.00	145915.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	517222.00	0.00	517222.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	540113.00	0.00	540113.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	400000.00	0.00	400000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	287323.00	87781.00	199542.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	144735.00	0.00	144735.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2503829.00	0.00	2503829.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	74950.00	0.00	74950.00	0.00
2530102	Office Electrification	0.00	0.00	86442.00	0.00	86442.00	0.00
2530201	Roads	0.00	0.00	10619357.00	0.00	10619357.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	175787.00	0.00	175787.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	19140800.00	0.00	19140800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30591600.00	0.00	30591600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2028200.00	0.00	2028200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11501800.00	0.00	11501800.00	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	85580200.00	0.00	85580200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2756000.00	0.00	2756000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	21940.00	21940.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	3201.00	0.00	3201.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	518832.00	0.00	518832.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	48751770.00	0.00	48751770.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	69844.00	0.00	69844.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1084261.00	0.00	1084261.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	127838.00	0.00	127838.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	164742.00	0.00	164742.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	618115.00	0.00	618115.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	743397.00	0.00	743397.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1456965.00	0.00	1456965.00	0.00
2801001	Prior Period Income	0.00	0.00	349646.00	2006578.00	0.00	1656932.00
2808001	Prior Period Expenses	0.00	0.00	255959.00	108841.00	147118.00	0.00
3101001	General Fund	0.00	6704542.00	0.00	0.00	0.00	6704542.00
3109001	Excess of Income Over Expenditure	107228554.00	0.00	0.00	0.00	107228554.00	0.00
3109002	Suspense	0.00	0.00	10000.00	33217.00	0.00	23217.00
3111101	Distress Relief Fund	0.00	37517.00	8000.00	2956.00	0.00	32473.00
3121001	Capital Contribution	0.00	178782499.00	5743075.00	17085659.00	0.00	190125083.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	683026.00	547359.00	15645.00	0.00	151312.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	470607.00	259600.00	614484.00	0.00	825491.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5801191.00	3582038.00	5716674.00	0.00	7935827.00
3201004	Central Finance Commission Grant - Tied	0.00	13389990.00	9578106.00	8948609.00	0.00	12760493.00
3201005	Central Finance Commission Grant - Untied	0.00	4492018.00	3027408.00	6064812.00	0.00	7529422.00
3201020	Integrated Child Development Service	0.00	3568838.00	1191651.00	3280365.00	0.00	5657552.00
3201023	Member Of Parliament Local And Development Scheme	0.00	16598.00	0.00	427.00	0.00	17025.00
3201024	National Health Mission	0.00	0.00	874922.00	874922.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	634949.00	634949.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	100314.00	0.00	0.00	0.00	100314.00
3201041	Grants and Contribution - PYKA	0.00	90459.00	85000.00	2273.00	0.00	7732.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	151.00	2359660.00	4769345.00	0.00	2409836.00
3202001	Development Fund - General	0.00	0.00	39456000.00	39456000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1796000.00	1796000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3091000.00	3091000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12594000.00	12594000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7003000.00	7003000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	109191.00	109191.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	172878.00	0.00	172878.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3572748.00	5434149.00	0.00	1861401.00
3202029	Awards and Honours - Tied	0.00	100000.00	0.00	0.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	42298.00	0.00	1118.00	0.00	43416.00
3204001	Grant from Financial Institutions	0.00	40000.00	0.00	0.00	0.00	40000.00
3205001	Grant from Welfare Bodies	0.00	1585820.00	1428399.00	2584154.00	0.00	2741575.00
3208010	Beneficiary Contribution	0.00	0.00	1541380.00	1628798.00	0.00	87418.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4534607.00	4378303.00	39496.00	0.00	195800.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	21146.00	2330501.00	2330501.00	0.00	21146.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2907500.00	2907500.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	49046098.00	4674183.00	0.00	0.00	44371915.00
3401001	Earnest Money Deposit	0.00	256744.00	241744.00	5000.00	0.00	20000.00
3401002	Security Deposit	0.00	51319.00	51319.00	0.00	0.00	0.00
3401003	Retention	0.00	616923.00	330144.00	187600.00	0.00	474379.00
3402001	Rent Deposit	0.00	71528.00	641.00	33241.00	0.00	104128.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	57057.00	488153.00	476130.00	0.00	45034.00
3402006	Election Deposit(Candidate)	0.00	0.00	176000.00	176000.00	0.00	0.00
3408099	Other deposits received	0.00	610613.00	594720.00	0.00	0.00	15893.00
3501001	Suppliers Control Account	0.00	0.00	4220096.00	4220096.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20210356.00	20210356.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	94733.00	449149.00	354416.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14001368.00	14001368.00	0.00	0.00
3501102	Net Salary Payable	0.00	489424.00	8749043.00	9050031.00	0.00	790412.00
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	60840.00	60840.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1266266.00	1352756.00	0.00	86490.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21863.00	314356.00	312853.00	0.00	20360.00
3501302	Employers Liabilities - EPF	0.00	0.00	108000.00	108000.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	60840.00	60840.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	2600.00	125520.00	125524.00	0.00	2604.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	131500.00	2591944.00	2591614.00	0.00	131170.00
3502006	Recoveries Payable - Insurance Premium	0.00	18547.00	308499.00	314165.00	0.00	24213.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	24000.00	24000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3350.00	3350.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14125.00	211000.00	212600.00	0.00	15725.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	33100.00	33100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10500.00	152200.00	154100.00	0.00	12400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	29000.00	29000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	6984.00	6984.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	21863.00	231574.00	230071.00	0.00	20360.00
3502021	Recoveries Payable - EPF	0.00	0.00	108000.00	108000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	112610.00	116102.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	21372.00	21372.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7349.00	250455.00	243106.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7349.00	210293.00	202944.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	11060.00	11060.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	56000.00	56000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	373801.00	373801.00	473842.00	0.00	473842.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7350.00	251261.00	243911.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7350.00	251261.00	243911.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	53813.00	273457.00	252187.00	0.00	32543.00
3503009	Government and Other Dues Payable - SGST	0.00	53813.00	266600.00	245329.00	0.00	32542.00
3503013	Government and Other Dues Payable - Others payable	0.00	6765.00	0.00	0.00	0.00	6765.00
3503014	Value of Court fee Stamp	0.00	3755.00	0.00	0.00	0.00	3755.00
3503016	Forest Tax Payable	0.00	0.00	0.00	10384.00	0.00	10384.00
3503099	Other Payable	0.00	0.00	161751.00	161751.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	17914.00	7114171.00	7114171.00	0.00	17914.00
3504101	Advance Collection of Revenues	0.00	1963521.00	1347616.00	287239.00	0.00	903144.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	338873.00	380673.00	0.00	41800.00
3508099	Other Liabilities Payable	0.00	791654.00	620658.00	0.00	0.00	170996.00
4101001	Land	3679750.00	0.00	200000.00	0.00	3879750.00	0.00
4101002	Grounds	0.00	0.00	599052.00	0.00	599052.00	0.00
4102001	Buildings - Crematorium	260752.00	0.00	0.00	0.00	260752.00	0.00
4102005	Hospital Buildings	0.00	0.00	3582038.00	3582038.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	818095.00	0.00	0.00	0.00	818095.00	0.00
4102016	Other Buildings	22384837.00	0.00	795403.00	0.00	23180240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	303843.00	0.00	303843.00	0.00
4102020	Bus Stand Buildings	555015.00	0.00	0.00	0.00	555015.00	0.00
4103001	Concrete Roads	103482417.00	0.00	3460510.00	0.00	106942927.00	0.00
4103002	Black Topped Roads	158334104.00	0.00	13541615.00	5646234.00	166229485.00	0.00
4103005	Metalled Roads	3025549.00	0.00	0.00	0.00	3025549.00	0.00
4103007	Other Roads	12790874.00	0.00	0.00	0.00	12790874.00	0.00
4103008	Bridges	5704230.00	0.00	1306740.00	0.00	7010970.00	0.00
4103010	Culverts	3603523.00	0.00	0.00	0.00	3603523.00	0.00
4103012	Side Walls	3609563.00	0.00	314995.00	0.00	3924558.00	0.00
4103099	Other Constructions	0.00	0.00	2309718.00	0.00	2309718.00	0.00
4103101	Sewerage	487343.00	0.00	0.00	0.00	487343.00	0.00
4103102	Drainage	2306436.00	0.00	96841.00	96841.00	2306436.00	0.00
4103204	Distribution & Regulation System - Water Supply	4069011.00	0.00	0.00	0.00	4069011.00	0.00
4103302	Street Light	9784407.00	0.00	1583410.00	0.00	11367817.00	0.00
4104001	Plant & Machinery	1278384.00	0.00	0.00	0.00	1278384.00	0.00
4105001	Vehicles	1647421.00	0.00	0.00	0.00	1647421.00	0.00
4106001	Office & Other Equipments	3090575.00	0.00	0.00	0.00	3090575.00	0.00
4106002	Computers, Printers & Peripherals	982838.00	0.00	348302.00	0.00	1331140.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6194374.00	0.00	41250.00	0.00	6235624.00	0.00
4108001	Other Fixed Assets	1463234.00	0.00	426681.00	0.00	1889915.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3025222.00	0.00	518832.00	0.00	3544054.00
4113001	Accumulated Depreciation - Roads	0.00	257313936.00	0.00	48751770.00	0.00	306065706.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	212303.00	0.00	69844.00	0.00	282147.00
4113201	Accumulated Depreciation-Watersupply	0.00	283999.00	0.00	0.00	0.00	283999.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1848525.00	0.00	1084261.00	0.00	2932786.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	421352.00	0.00	127838.00	0.00	549190.00
4115001	Accumulated Depreciation-Vehicles	0.00	645901.00	0.00	164742.00	0.00	810643.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1778039.00	0.00	618115.00	0.00	2396154.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2489937.00	0.00	743397.00	0.00	3233334.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2159650.00	0.00	1456965.00	0.00	3616615.00
4120101	Capital Work In Progress	0.00	0.00	3582038.00	0.00	3582038.00	0.00
4311001	Receivables for Property Taxes (Current)	143466.00	0.00	0.00	143466.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	732580.00	0.00	0.00	732580.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4018676.00	3948987.00	69689.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	69689.00	69689.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	7658520.00	7312815.00	345705.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	287402.00	470.00	286932.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1576000.00	1576000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	502650.00	502650.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	600.00	600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0.00	0.00	900.00	900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	2257056.00	2257056.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	12734.00	12734.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	115000.00	115000.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	88750.00	0.00	0.00	0.00	88750.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	93100.00	93100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14315656.00	0.00	19242318.00	14315656.00	19242318.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	39456000.00	39456000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1796000.00	1796000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3091000.00	3091000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12594000.00	12594000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7003000.00	7003000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8948609.00	8948609.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5609000.00	5609000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21470000.00	21470000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1011812.00	0.00	1011812.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	41739.00	543477.00	529056.00	0.00	27318.00
4501001	Cash	130736.00	0.00	12045936.00	12065566.00	111106.00	0.00
4502101	Bank	69202266.00	0.00	64295593.00	73488122.00	60009737.00	0.00
4502201	Treasury (Account)	0.00	0.00	31895498.00	31895498.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	45823518.00	45823518.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	634949.00	634949.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	84000.00	84000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	0.00	0.00	21085.00	21085.00	0.00	0.00
4605002	Advance to Implementing Agencies	1932608.00	0.00	0.00	857670.00	1074938.00	0.00
4605003	Advance to Implementing Officers	11363.00	0.00	0.00	11363.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2334065.00	0.00	2621575.00	2361460.00	2594180.00	0.00
4605099	Advance to Others	0.00	0.00	775091.00	742410.00	32681.00	0.00
	Total	545672976.00	545672976.00	883837222.00	883837222.00	922784647.00	922784647.00