Chithara 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	4717473.00	0.00	4717473.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3900895.00	0.00	3900895.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1444162.00	0.00	1442912.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	798100.00	0.00	798100.00
1301001	Rent from Town Hall	0.00	0.00	0.00	6400.00	0.00	6400.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	15600.00	0.00	15600.00
1302003	Rent from Buildings	0.00	0.00	0.00	621072.00	0.00	621072.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	900.00	0.00	900.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	491900.00	0.00	491900.00

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	350.00	0.00	350.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2100.00	0.00	2100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	623715.00	0.00	623715.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	92460.00	0.00	92460.00
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	300.00	0.00	300.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9450.00	0.00	9450.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5200.00	0.00	5200.00
1401701	Regularization Fees	0.00	0.00	0.00	294352.00	0.00	294352.00
1402001	Penal Interest	0.00	0.00	0.00	147999.00	0.00	147999.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	86087.00	0.00	86087.00
1402004	Compounding Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	12000.00	0.00	12000.00
1404002	Notice Fees	0.00	0.00	0.00	462.00	0.00	462.00

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	81000.00	0.00	81000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	224.00	0.00	224.00
1404011	Late Fee	0.00	0.00	0.00	3690.00	0.00	3690.00
1404099	Other Fees	0.00	0.00	0.00	40000.00	0.00	40000.00
1405004	Market Fees	0.00	0.00	0.00	704450.00	0.00	704450.00
1405008	Receipts from Libraries	0.00	0.00	0.00	74.00	0.00	74.00
1407002	Percentage Charges on Deposit Works	0.00	0.00	0.00	1000.00	0.00	1000.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	500.00	500.00	0.00	0.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	22255.00	0.00	22255.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	543422.00	0.00	543422.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	700.00	0.00	700.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	285425.00	0.00	285425.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	17374.00	0.00	17374.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	58000.00	0.00	58000.00
1601001	Development Fund - General	0.00	0.00	2450000.00	36993196.00	0.00	34543196.00
1601002	Development Fund - Special Component Plan	0.00	0.00	770000.00	15007914.00	0.00	14237914.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	899574.00	0.00	899574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	7486000.00	13403200.00	0.00	5917200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	78907400.00	141287800.00	0.00	62380400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	745400.00	0.00	745400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	16548800.00	0.00	16548800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	140187100.00	250496200.00	0.00	110309100.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8868242.00	0.00	8868242.00
1601023	General Purpose Fund	0.00	0.00	37335908.00	63410000.00	0.00	26074092.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	600000.00	0.00	600000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	104000.00	0.00	104000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4849000.00	0.00	4849000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of	0.00	0.00	0.00	1006653.00	0.00	1006653.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	932000.00	0.00	932000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	764967.00	0.00	764967.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7475219.00	0.00	7475219.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	8338708.00	0.00	8338708.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4601393.00	0.00	4601393.00
1602021	National Health Mission	0.00	0.00	0.00	380959.00	0.00	380959.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1191688.00	0.00	1191688.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	102534309.00	0.00	102534309.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2818018.00	0.00	2818018.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5733686.00	12182400.00	0.00	6448714.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3650000.00	6925000.00	0.00	3275000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	232518.00	232518.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	5871.00	0.00	5871.00
1711001	Interest from Bank Accounts	0.00	0.00	16736.00	1643886.00	0.00	1627150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1718099	Other Interest	0.00	0.00	0.00	155686.00	0.00	155686.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1227.00	0.00	1227.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	75000.00	0.00	75000.00
2101001	Salaries -Secretary	0.00	0.00	1083355.00	85680.00	997675.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9041300.00	68790.00	8972510.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	160455.00	0.00	160455.00	0.00
2101101	Wages	0.00	0.00	940908.00	0.00	940908.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	332600.00	0.00	332600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	23644.00	0.00	23644.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	77105.00	0.00	77105.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2553273.00	0.00	2553273.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	638063.00	0.00	638063.00	0.00
2102017	Festival Allowance	0.00	0.00	107840.00	0.00	107840.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	30200.00	0.00	30200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	200225.00	263.00	199962.00	0.00
2103007	Pension Contribution	0.00	0.00	697521.00	10500.00	687021.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	998032.00	0.00	998032.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201005	Vehicle Tax	0.00	0.00	24804.00	0.00	24804.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	113578.00	0.00	113578.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	121553.00	9659.00	111894.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	7200.00	0.00	7200.00	0.00
2202101	Printing & Stationery	0.00	0.00	187798.00	0.00	187798.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	140000.00	0.00	140000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	45450.00	0.00	45450.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	15000.00	0.00	15000.00	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	707166.00	0.00	707166.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1370928.00	0.00	1370928.00	0.00
2301002	Fuel Charges	0.00	0.00	196338.00	0.00	196338.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	9777.00	0.00	9777.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	59575.00	0.00	59575.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	29600.00	0.00	29600.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	61363.00	0.00	61363.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	115708.00	0.00	115708.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	383064.00	0.00	383064.00	0.00
2308201	Refreshment Charges	0.00	0.00	192595.00	0.00	192595.00	0.00
2407001	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
2501001	Election Expenses	0.00	0.00	668260.00	0.00	668260.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	79050.00	0.00	79050.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	452500.00	0.00	452500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	276480.00	0.00	276480.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	409400.00	0.00	409400.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	110500.00	0.00	110500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	119652.00	0.00	119652.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	639154.00	0.00	639154.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	210000.00	0.00	210000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	4830000.00	0.00	4830000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	540600.00	0.00	540600.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	600000.00	0.00	600000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	621900.00	0.00	621900.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	708017.00	0.00	708017.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520102	Primary Education	0.00	0.00	1383970.00	0.00	1383970.00	0.00
2520107	Education-Related Activities	0.00	0.00	192150.00	0.00	192150.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	355000.00	0.00	355000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	165000.00	0.00	165000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	42370.00	0.00	42370.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	230822.00	0.00	230822.00	0.00
2520601	Public Health Centre	0.00	0.00	160070.00	0.00	160070.00	0.00
2520602	Health related Programs	0.00	0.00	2262951.00	0.00	2262951.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8436045.00	0.00	8436045.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	518000.00	0.00	518000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	636000.00	0.00	636000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19302171.00	0.00	19302171.00	0.00
2520902	Child Welfare Program	0.00	0.00	68389.00	0.00	68389.00	0.00
2520903	Women Welfare	0.00	0.00	2600000.00	0.00	2600000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	473256.00	0.00	473256.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	468227.00	0.00	468227.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2648802.00	0.00	2648802.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5257018.00	0.00	5257018.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	2792188.00	0.00	2792188.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2044800.00	0.00	2044800.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	9000.00	0.00	9000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	400000.00	0.00	400000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1135171.00	0.00	1135171.00	0.00
2521602	Payments to IKM	0.00	0.00	200000.00	0.00	200000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1416583.00	0.00	1416583.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	102189380.00	0.00	102189380.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	134253.00	0.00	134253.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1537200.00	0.00	1537200.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	191337.00	0.00	191337.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	741520.00	0.00	741520.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	274428.00	0.00	274428.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1219684.00	0.00	1219684.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	506006.00	0.00	506006.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	22695.00	0.00	22695.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	229460.00	0.00	229460.00	0.00
2522801	Loan Repayment	0.00	0.00	10357127.00	0.00	10357127.00	0.00
2530204	Culverts	0.00	0.00	399036.00	0.00	399036.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2530299.00	0.00	2530299.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	377600.00	0.00	377600.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	150000.00	0.00	150000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	13403200.00	7486000.00	5917200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	141287800.00	78907400.00	62380400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	745400.00	0.00	745400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	16548800.00	0.00	16548800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	250496200.00	140187100.00	110309100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4849000.00	0.00	4849000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	4410000.00	0.00	4410000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2703002	Property Tax (General) Written Off	0.00	0.00	1544428.00	0.00	1544428.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	787681.00	0.00	787681.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16884052.00	0.00	16884052.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	66494.00	0.00	66494.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	808831.00	0.00	808831.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	121421.00	0.00	121421.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	156686.00	78343.00	78343.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	247821.00	0.00	247821.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	507155.00	0.00	507155.00	0.00
2801001	Prior Period Income	0.00	0.00	2029058.00	60095.00	1968963.00	0.00
3101001	General Fund	0.00	7256847.00	0.00	0.00	0.00	7256847.00
3109001	Excess of Income Over Expenditure	0.00	84671517.85	0.00	0.00	0.00	84671517.85
3111101	Distress Relief Fund	0.00	8520.00	0.00	0.00	0.00	8520.00
3121001	Capital Contribution	0.00	156054258.00	0.00	21465913.00	0.00	177520171.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1356352.00	1506653.00	257216.00	0.00	106915.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	594780.00	932000.00	739213.00	0.00	401993.00

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	1160341.00	764967.00	2826429.00	0.00	3221803.00
3201004	Central Finance Commission Grant - Tied	0.00	26456410.00	24906208.00	22090000.00	0.00	23640202.00
3201005	Central Finance Commission Grant - Untied	0.00	5777083.00	14839219.00	16145275.00	0.00	7083139.00
3201020	Integrated Child Development Service	0.00	8554236.00	4601393.00	5464818.00	0.00	9417661.00
3201024	National Health Mission	0.00	0.00	380959.00	500000.00	0.00	119041.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1191688.00	1191688.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	846140.00	0.00	0.00	0.00	846140.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	8336.00	1593669.00	1695648.00	0.00	110315.00
3202001	Development Fund - General	0.00	0.00	106044000.00	106044000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	38586000.00	38586000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2558000.00	2558000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	33616000.00	33616000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	26278000.00	26278000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	556503.00	0.00	0.00	0.00	556503.00
3202021	Grants, Funds & Contributions For	0.00	0.00	600000.00	3096248.00	0.00	2496248.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202032	Literacy Scheme Grant	0.00	5695.00	104000.00	104000.00	0.00	5695.00
3208010	Beneficiary Contribution	0.00	863792.00	2818018.00	2696952.00	0.00	742726.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3368082.00	3096248.00	0.00	0.00	271834.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	44250.00	6216200.00	6216200.00	0.00	44250.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2489817.00	3650000.00	3650000.00	0.00	2489817.00
3305003	Loan from K.U.R.D.F.C	0.00	96482538.00	10357127.00	7400000.00	0.00	93525411.00
3401001	Earnest Money Deposit	0.00	395475.00	26820.00	29580.00	0.00	398235.00
3401002	Security Deposit	0.00	325099.00	26900.00	16160.00	0.00	314359.00
3401003	Retention	0.00	1617231.00	0.00	178715.00	0.00	1795946.00
3402001	Rent Deposit	0.00	365320.00	9900.00	37153.00	0.00	392573.00
3402002	Auction Deposit	0.00	40350.00	0.00	40500.00	0.00	80850.00
3402006	Election Deposit(Candidate)	0.00	70000.00	119000.00	199000.00	0.00	150000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	37662.00	0.00	0.00	0.00	37662.00
3408099	Other deposits received	0.00	381384.00	0.00	0.00	0.00	381384.00
3501001	Suppliers Control Account	0.00	0.00	5076664.00	5076664.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16897750.00	16897750.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8359566.00	8359566.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	626231.00	6496497.00	6498302.00	0.00	628036.00
3501116	Pension Contribution Payable	0.00	0.00	635375.00	697521.00	0.00	62146.00
3501201	Interest Payable	0.00	77975.00	0.00	0.00	0.00	77975.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19827.00	228479.00	227548.00	0.00	18896.00
3501302	Employers Liabilities - EPF	0.00	0.00	262260.00	262260.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	20500.00	455800.00	459050.00	0.00	23750.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	76380.00	867975.00	844545.00	0.00	52950.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	30000.00	33000.00	0.00	3000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	4544.00	77255.00	80183.00	0.00	7472.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	20000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14340.00	163280.00	160590.00	0.00	11650.00
3502014	Recoveries Payable - Group Insurance	0.00	11800.00	126400.00	124200.00	0.00	9600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	19240.00	0.00	19240.00
3502020	Recoveries Payable - Employee	0.00	0.00	228479.00	247375.00	0.00	18896.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502021	Recoveries Payable - EPF	0.00	0.00	39600.00	39600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	89610.00	91728.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	2635.00	2635.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	19995.00	199551.00	197955.00	0.00	18399.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	19155.00	167873.00	164106.00	0.00	15388.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3650.00	30241.00	0.00	26591.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	6250.00	12500.00	0.00	6250.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	1390.00	1390.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	501846.15	0.00	343470.00	0.00	845316.15
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15869.00	214754.00	218562.00	0.00	19677.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15869.00	214754.00	218562.00	0.00	19677.00
3503008	Government and Other Dues Payable - CGST	0.00	58681.00	132198.00	95924.00	0.00	22407.00
3503009	Government and Other Dues Payable - SGST	0.00	58681.00	141724.00	105450.00	0.00	22407.00
3503013	Government and Other Dues Payable - Others payable	0.00	117153.00	0.00	0.00	0.00	117153.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	115708.00	115708.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	22176.00	22176.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	1000.00	1000.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3906820.00	3906820.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	972211.00	972211.00	35242.00	0.00	35242.00
3508001	Liability in respect of Stale Cheque	0.00	38496.00	4620.00	4620.00	0.00	38496.00
3508099	Other Liabilities Payable	0.00	409165.00	0.00	0.00	0.00	409165.00
4101001	Land	2490254.00	0.00	899500.00	0.00	3389754.00	0.00
4101007	Crematorium	919644.00	0.00	82801.00	0.00	1002445.00	0.00
4101008	Public well	0.00	0.00	1246749.00	0.00	1246749.00	0.00
4102005	Hospital Buildings	0.00	0.00	1395926.00	0.00	1395926.00	0.00
4102008	School Buildings	0.00	0.00	187989.00	0.00	187989.00	0.00
4102011	Public Comfort Stations	0.00	0.00	230000.00	0.00	230000.00	0.00
4102015	Buildings - Sanitation and Waste Management	616483.00	0.00	0.00	0.00	616483.00	0.00
4102016	Other Buildings	31004995.00	0.00	1475531.00	0.00	32480526.00	0.00
4102017	Compound Wall	416219.00	0.00	459627.00	0.00	875846.00	0.00
4102020	Bus Stand Buildings	1032751.00	0.00	0.00	0.00	1032751.00	0.00
4103001	Concrete Roads	123826747.00	0.00	23124964.00	1914973.00	145036738.00	0.00
4103002	Black Topped Roads	43336751.00	0.00	12066705.00	0.00	55403456.00	0.00
4103004	Footpath	644649.00	0.00	0.00	0.00	644649.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	466115.00	0.00	0.00	0.00	466115.00	0.00
4103007	Other Roads	50600.00	0.00	0.00	0.00	50600.00	0.00
4103008	Bridges	455509.00	0.00	0.00	0.00	455509.00	0.00
4103010	Culverts	2748118.00	0.00	178995.00	0.00	2927113.00	0.00
4103012	Side Walls	7415695.00	0.00	1295951.00	0.00	8711646.00	0.00
4103099	Other Constructions	1271251.00	0.00	0.00	0.00	1271251.00	0.00
4103102	Drainage	515656.00	0.00	0.00	0.00	515656.00	0.00
4103204	Distribution & Regulation System - Water Supply	4646200.00	0.00	0.00	0.00	4646200.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8088311.00	0.00	0.00	0.00	8088311.00	0.00
4103302	Street Light	0.00	0.00	2999424.00	0.00	2999424.00	0.00
4104001	Plant & Machinery	4552246.00	0.00	0.00	0.00	4552246.00	0.00
4105001	Vehicles	783429.00	0.00	0.00	0.00	783429.00	0.00
4106001	Office & Other Equipments	4032593.00	0.00	0.00	0.00	4032593.00	0.00
4106002	Computers, Printers & Peripherals	1214208.00	0.00	621970.00	0.00	1836178.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5204997.00	0.00	0.00	0.00	5204997.00	0.00
4108001	Other Fixed Assets	222757.00	0.00	3679880.00	0.00	3902637.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6044248.00	0.00	787681.00	0.00	6831929.00
4113001	Accumulated Depreciation - Roads	0.00	83882891.00	0.00	16884052.00	0.00	100766943.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	143520.00	0.00	0.00	0.00	143520.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1149800.00	0.00	66494.00	0.00	1216294.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5045223.00	0.00	808831.00	0.00	5854054.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	177107.00	0.00	121421.00	0.00	298528.00
4115001	Accumulated Depreciation-Vehicles	0.00	430306.00	78343.00	156686.00	0.00	508649.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2137944.00	0.00	247821.00	0.00	2385765.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3436334.00	0.00	507155.00	0.00	3943489.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	237555.00	0.00	0.00	0.00	237555.00
4120101	Capital Work In Progress	5596259.00	0.00	1914973.00	5596259.00	1914973.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	634720.00	0.00	4953347.00	4724353.00	863714.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	709352.00	0.00	634720.00	1163288.00	180784.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	379648.00	0.00	4095940.00	4175195.00	300393.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	374761.00	0.00	379648.00	617302.00	137107.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	798100.00	798100.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	21780.00	21780.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	507400.00	507400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	15500.00	15500.00	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
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	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)	236502.00	0.00	621072.00	665854.00	191720.00	0.00
4314002	Rent receivable from Buildings (Arrears)	440439.00	0.00	236502.00	144742.00	532199.00	0.00
4314005	Receivables from Markets (Current)	100588.00	0.00	704450.00	672819.00	132219.00	0.00
4314006	Receivables from Markets (Arrear)	1914175.00	0.00	100588.00	25000.00	1989763.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	34770.00	34770.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	2371.00	2371.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	45616516.00	0.00	41520716.00	45429969.00	41707263.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	103594000.00	103594000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	37816000.00	37816000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2558000.00	2558000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	33616000.00	33616000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	26278000.00	26278000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	22090000.00	22090000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	14728000.00	14728000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	63410000.00	63410000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	22815.00	22815.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	102479.00	462827.00	430919.00	0.00	70571.00
4401001	Prepaid Programme Expenses	95755541.00	0.00	0.00	10357127.00	85398414.00	0.00
4501001	Cash	157102.00	0.00	9126072.00	9283174.00	0.00	0.00
4502101	Bank	78037206.00	0.00	54334050.00	40522711.00	91848545.00	0.00
4502201	Treasury (Account)	0.00	0.00	72085385.00	72085385.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	71549732.00	71549732.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1191688.00	1191688.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	182000.00	210000.00	0.00	0.00
4601099	Other Loans and advances	659653.00	0.00	0.00	0.00	659653.00	0.00
4605002	Advance to Implementing Agencies	26176841.00	0.00	0.00	0.00	26176841.00	0.00
4605003	Advance to Implementing Officers	230000.00	0.00	0.00	0.00	230000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	0.00	0.00	86198.00	86198.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2358526.00	0.00	2086387.00	1682932.00	2761981.00	0.00
4605099	Advance to Others	300637.00	0.00	237049.00	0.00	537686.00	0.00
	Total	505662644.00	505662644.00	1892965921.00	1892965921.00	985817857.00	985817857.00