



Kooroppada 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	7518567.00	0.00	7518567.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4372026.00	0.00	4372026.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1398630.00	0.00	1398630.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	367550.00	0.00	367550.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	177258.00	0.00	177258.00
1401001	Private Hospital & Paramedical Institutions 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	159600.00	0.00	159600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2400.00	0.00	2400.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1029106.00	0.00	1029106.00
1401203	Permit Application fee	0.00	0.00	0.00	94560.00	0.00	94560.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	221.00	0.00	221.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8450.00	0.00	8450.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8691.00	0.00	8691.00
1401701	Regularization Fees	0.00	0.00	0.00	364230.00	0.00	364230.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	64950.00	0.00	64950.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	58476.00	0.00	58476.00
1402004	Compounding Fee	0.00	0.00	0.00	2050.00	0.00	2050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7000.00	0.00	7000.00
1404002	Notice Fees	0.00	0.00	0.00	6659.00	0.00	6659.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44000.00	0.00	44000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	296.00	0.00	296.00
1404011	Late Fee	0.00	0.00	0.00	450.00	0.00	450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	11000.00	0.00	11000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	9386.00	0.00	9386.00
1407001	Road Cutting Charges	0.00	0.00	0.00	195483.00	0.00	195483.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	15400.00	0.00	15400.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	5060.00	0.00	5060.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	151780.00	0.00	151780.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	54482.00	0.00	54482.00
1601001	Development Fund - General	0.00	0.00	0.00	14553221.00	0.00	14553221.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1924762.00	0.00	1924762.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	55600.00	0.00	55600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3703400.00	0.00	3703400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17501000.00	0.00	17501000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	986200.00	0.00	986200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5611800.00	0.00	5611800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61206900.00	0.00	61206900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	9302620.00	19183104.00	0.00	9880484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6185604.00	0.00	6185604.00
1601023	General Purpose Fund	0.00	0.00	3257600.00	19568237.00	0.00	16310637.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2114000.00	0.00	2114000.00
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	519336.00	0.00	519336.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	678841.00	0.00	678841.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	451505.00	2209816.00	0.00	1758311.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1969230.00	4059919.00	0.00	2090689.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3887339.00	0.00	3887339.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11160583.00	0.00	11160583.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2511685.00	3110132.00	0.00	598447.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1107100.00	2064200.00	0.00	957100.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	436379.00	0.00	436379.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	557623.00	0.00	557623.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	0.00	5000.00	0.00	5000.00
2101001	Salaries -Secretary	0.00	0.00	651020.00	0.00	651020.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8699589.00	149102.00	8550487.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1009579.00	0.00	1009579.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	215641.00	14029.00	201612.00	0.00
2101101	Wages	0.00	0.00	677312.00	0.00	677312.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	1875451.00	0.00	1875451.00	0.00
2102002	Travelling Allowances - Engineering Staff	0.00	0.00	6630.00	0.00	6630.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	70610.00	0.00	70610.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	178850.00	0.00	178850.00	0.00
2102017	Festival Allowance	0.00	0.00	92750.00	0.00	92750.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	73248.00	0.00	73248.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	385812.00	0.00	385812.00	0.00
2103007	Pension Contribution	0.00	0.00	537870.00	0.00	537870.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	194326.00	0.00	194326.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	80084.00	0.00	80084.00	0.00
2201102	Water Charges - Office	0.00	0.00	3980.00	0.00	3980.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	57524.00	0.00	57524.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2202001	Books & Periodicals	0.00	0.00	49921.00	0.00	49921.00	0.00
2202101	Printing & Stationery	0.00	0.00	87205.00	0.00	87205.00	0.00
2204001	Insurance	0.00	0.00	37968.00	0.00	37968.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	45000.00	0.00	45000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	3990.00	0.00	3990.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14000.00	0.00	14000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1086314.00	0.00	1086314.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1210272.00	165702.00	1044570.00	0.00
2301002	Fuel Charges	0.00	0.00	245736.00	0.00	245736.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	139460.00	71600.00	67860.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	127196.00	0.00	127196.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	28126.00	0.00	28126.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	92428.00	0.00	92428.00	0.00
2308013	Sanitation Expenses	0.00	0.00	24786.00	0.00	24786.00	0.00
2308201	Refreshment Charges	0.00	0.00	10325.00	0.00	10325.00	0.00
2407001	Bank Charges	0.00	0.00	974.00	0.00	974.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27144.00	0.00	27144.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	262215.00	0.00	262215.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11160583.00	0.00	11160583.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	35200.00	0.00	35200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	217585.00	0.00	217585.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	92016.00	0.00	92016.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	149179.00	0.00	149179.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	610200.00	0.00	610200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	98000.00	0.00	98000.00	0.00
2510215	Protection of Animals	0.00	0.00	142800.00	0.00	142800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1321732.00	0.00	1321732.00	0.00
2520102	Primary Education	0.00	0.00	1289303.00	0.00	1289303.00	0.00
2520107	Education-Related Activities	0.00	0.00	255000.00	0.00	255000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	395000.00	0.00	395000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	57550.00	0.00	57550.00	0.00
2520602	Health related Programs	0.00	0.00	840347.00	0.00	840347.00	0.00
2520617	Epidemic Control	0.00	0.00	49519.00	0.00	49519.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	2038033.00	0.00	2038033.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2996396.00	0.00	2996396.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1247925.00	0.00	1247925.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	20313496.00	12312056.00	8001440.00	0.00
2520903	Women Welfare	0.00	0.00	1075000.00	0.00	1075000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	374089.00	0.00	374089.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	18989.00	0.00	18989.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1163560.00	0.00	1163560.00	0.00
2520908	Social Security Programme	0.00	0.00	9500.00	0.00	9500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1957434.00	0.00	1957434.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1119140.00	0.00	1119140.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521602	Payments to IKM	0.00	0.00	79085.00	0.00	79085.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	958282.00	0.00	958282.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	121590.00	0.00	121590.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	112102.00	0.00	112102.00	0.00
2521904	Toilet (Individual)	0.00	0.00	603040.00	0.00	603040.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	332743.00	0.00	332743.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522201	Disaster Management - Related Services	0.00	0.00	12700.00	0.00	12700.00	0.00
2522301	Solid Waste Management	0.00	0.00	122382.00	0.00	122382.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	145200.00	0.00	145200.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	416500.00	0.00	416500.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	548495.00	0.00	548495.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1140779.00	0.00	1140779.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	49440.00	0.00	49440.00	0.00
2530101	Street Lights	0.00	0.00	1318702.00	1248760.00	69942.00	0.00
2530201	Roads	0.00	0.00	9461245.00	0.00	9461245.00	0.00
2530202	Lanes	0.00	0.00	126628.00	0.00	126628.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	911586.00	0.00	911586.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1199931.00	0.00	1199931.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	292611.00	0.00	292611.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	429900.00	0.00	429900.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3703400.00	0.00	3703400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	17501000.00	0.00	17501000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	986200.00	0.00	986200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5611800.00	0.00	5611800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61206900.00	0.00	61206900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2114000.00	0.00	2114000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	270000.00	0.00	270000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	5000.00	0.00	5000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	213388.00	0.00	213388.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	327630.00	0.00	327630.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2472119.00	0.00	2472119.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	4019.00	0.00	4019.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	750551.00	0.00	750551.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	253375.00	0.00	253375.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	193498.00	0.00	193498.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	353020.00	0.00	353020.00	0.00

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	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	906051.00	196078.00	709973.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	150703.00	0.00	150703.00	0.00
2801001	Prior Period Income	0.00	0.00	252695.00	287453.00	0.00	34758.00
3101001	General Fund	0.00	4005898.00	0.00	0.00	0.00	4005898.00
3109001	Excess of Income Over Expenditure	0.00	8161136.00	0.00	0.00	0.00	8161136.00
3109002	Suspense	0.00	0.00	0.00	14350.00	0.00	14350.00
3111101	Distress Relief Fund	0.00	13630.00	0.00	220.00	0.00	13850.00
3121001	Capital Contribution	0.00	59729686.00	22247146.00	27212532.00	0.00	64695072.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	652070.00	519336.00	201035.00	0.00	333769.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	433496.00	678841.00	796890.00	0.00	551545.00
3201004	Central Finance Commission Grant - Tied	0.00	5820279.00	13977572.00	12220222.00	0.00	4062929.00
3201005	Central Finance Commission Grant - Untied	0.00	1042341.00	4152826.00	5129329.00	0.00	2018844.00
3201020	Integrated Child Development Service	0.00	1803750.00	3887339.00	2083589.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	392773.00	0.00	392773.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	27388.00	791216.00	873576.00	0.00	109748.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	30176268.00	30176268.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2936569.00	2936569.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	146000.00	146000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13830032.00	13830032.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9084597.00	9084597.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	373244.00	0.00	12239.00	0.00	385483.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	765659.00	0.00	19962.00	0.00	785621.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	260000.00	0.00	260000.00
3202032	Literacy Scheme Grant	0.00	3722.00	0.00	8940.00	0.00	12662.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	237197.00	0.00	850538.00	0.00	1087735.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1175000.00	0.00	46032.00	0.00	1221032.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2511685.00	2511685.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1107100.00	1107100.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	400000.00	400000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8327991.00	1649386.00	4300000.00	0.00	10978605.00
3305004	Loan from HUDCO	0.00	0.00	2500000.00	2500000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	4700.00	0.00	1500.00	0.00	6200.00
3401003	Retention	0.00	71991.00	0.00	63958.00	0.00	135949.00
3402001	Rent Deposit	0.00	120662.00	0.00	0.00	0.00	120662.00
3402002	Auction Deposit	0.00	0.00	0.00	1500.00	0.00	1500.00
3402006	Election Deposit(Candidate)	0.00	0.00	57000.00	135000.00	0.00	78000.00
3501001	Suppliers Control Account	0.00	0.00	2672330.00	2672330.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5467522.00	5467522.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	83844.00	551342.00	551342.00	0.00	83844.00
3501101	Gross Salary Payable	0.00	0.00	9618164.00	9618164.00	0.00	0.00
3501102	Net Salary Payable	0.00	558707.00	7502794.00	7520478.00	0.00	576391.00
3501116	Pension Contribution Payable	0.00	0.00	448335.00	537870.00	0.00	89535.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	33352.00	358813.00	393971.00	0.00	68510.00
3501303	Employers Liabilities - Pension Contribution	0.00	50400.00	0.00	0.00	0.00	50400.00
3502001	Recoveries Payable - General Provident Fund	0.00	10700.00	116072.00	110372.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	83257.00	1584275.00	1572076.00	0.00	71058.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	51870.00	56807.00	0.00	4937.00
3502006	Recoveries Payable - Insurance Premium	0.00	4578.00	110231.00	109790.00	0.00	4137.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	6000.00	48000.00	42000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13225.00	154800.00	153600.00	0.00	12025.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	138700.00	137000.00	0.00	10500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	33352.00	358813.00	393971.00	0.00	68510.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	80736.00	99354.00	0.00	26118.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	2000.00	0.00	2000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	146.00	50702.00	90467.00	0.00	39911.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6600.00	0.00	51806.00	0.00	58406.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	148450.00	0.00	0.00	0.00	148450.00
3502028	Recoveries Payable - Other Recoveries	0.00	50249.00	0.00	0.00	0.00	50249.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	10220.00	10220.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	2437.00	2437.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	182485.00	182485.00	288452.00	0.00	288452.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	135688.00	162104.00	0.00	26416.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	103725.00	130141.00	0.00	26416.00
3503008	Government and Other Dues Payable - CGST	0.00	24716.00	34506.00	10898.00	0.00	1108.00
3503009	Government and Other Dues Payable - SGST	0.00	24716.00	33486.00	9878.00	0.00	1108.00
3503013	Government and Other Dues Payable - Others payable	0.00	19322.00	0.00	0.00	0.00	19322.00
3503099	Other Payable	0.00	0.00	92428.00	92428.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	3000.00	3000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	114417.00	114417.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7851372.00	7851372.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	93915.00	95915.00	41661.00	0.00	39661.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	101300.00	161550.00	0.00	60250.00
4101008	Public well	0.00	0.00	240935.00	240935.00	0.00	0.00
4102002	Administrative Buildings	0.00	0.00	1797685.00	0.00	1797685.00	0.00
4102005	Hospital Buildings	0.00	0.00	314791.00	314791.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	10000.00	0.00	0.00	0.00	10000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	176773.00	0.00	176773.00	0.00
4102015	Buildings - Sanitation and Waste Management	3165157.00	0.00	0.00	0.00	3165157.00	0.00
4102016	Other Buildings	13567305.00	0.00	648275.00	313635.00	13901945.00	0.00
4102017	Compound Wall	0.00	0.00	301517.00	0.00	301517.00	0.00
4102019	Free Style Open Gym	0.00	0.00	99819.00	0.00	99819.00	0.00
4102020	Bus Stand Buildings	39260.00	0.00	0.00	0.00	39260.00	0.00
4103001	Concrete Roads	8996180.00	0.00	6061419.00	3693543.00	11364056.00	0.00
4103002	Black Topped Roads	15315679.00	0.00	5868436.00	5316466.00	15867649.00	0.00
4103004	Footpath	197250.00	0.00	658790.00	0.00	856040.00	0.00
4103007	Other Roads	51000.00	0.00	126390.00	0.00	177390.00	0.00
4103010	Culverts	1192968.00	0.00	300000.00	0.00	1492968.00	0.00
4103012	Side Walls	2176445.00	0.00	292611.00	292611.00	2176445.00	0.00
4103099	Other Constructions	1095189.00	0.00	533622.00	500000.00	1128811.00	0.00
4103102	Drainage	50069.00	0.00	0.00	0.00	50069.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9843136.00	0.00	0.00	0.00	9843136.00	0.00
4103302	Street Light	0.00	0.00	634938.00	237543.00	397395.00	0.00
4104001	Plant & Machinery	459579.00	0.00	295436.00	130000.00	625015.00	0.00
4105001	Vehicles	2168691.00	0.00	0.00	0.00	2168691.00	0.00
4106001	Office & Other Equipments	5674137.00	0.00	0.00	0.00	5674137.00	0.00
4106002	Computers, Printers & Peripherals	1725253.00	0.00	471083.00	0.00	2196336.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6974727.00	0.00	250000.00	0.00	7224727.00	0.00
4108001	Other Fixed Assets	3164951.00	0.00	2343250.00	100000.00	5408201.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3316578.00	0.00	327630.00	0.00	3644208.00
4113001	Accumulated Depreciation - Roads	0.00	28592744.00	0.00	2472119.00	0.00	31064863.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	116040.00	0.00	4019.00	0.00	120059.00
4113201	Accumulated Depreciation-Watersupply	0.00	45539.00	0.00	0.00	0.00	45539.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4770500.00	0.00	750551.00	0.00	5521051.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	962511.00	0.00	253375.00	0.00	1215886.00
4115001	Accumulated Depreciation-Vehicles	0.00	1729134.00	0.00	193498.00	0.00	1922632.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1765098.00	0.00	353020.00	0.00	2118118.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2999059.00	196078.00	906051.00	0.00	3709032.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1110625.00	0.00	150703.00	0.00	1261328.00
4120101	Capital Work In Progress	744979.00	0.00	1258426.00	0.00	2003405.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	374112.00	0.00	374112.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	271387.00	0.00	7894496.00	4165855.00	4000028.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	55310.00	0.00	532635.00	247284.00	340661.00	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)	216703.00	0.00	4590628.00	2268169.00	2539162.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	469691.00	0.00	216703.00	370828.00	315566.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	367550.00	367550.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	12800.00	0.00	3200.00	16000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	160600.00	159600.00	1000.00	0.00
4313004	Receivable for License Fees (Arrears)	10400.00	0.00	0.00	7100.00	3300.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	19126.00	0.00	177258.00	106030.00	90354.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	19126.00	9590.00	9536.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	13141.00	13141.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10856814.00	0.00	16438169.00	10856814.00	16438169.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	30176268.00	30176268.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2936569.00	2936569.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	146000.00	146000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	12513516.00	12513516.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9084597.00	9084597.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6898329.00	6898329.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3904010.00	3904010.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19568237.00	19568237.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	320990.00	0.00	320990.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	52516.00	278849.00	594531.00	0.00	368198.00
4401001	Prepaid Programme Expenses	8040511.00	0.00	12312056.00	10981440.00	9371127.00	0.00
4501001	Cash	77572.00	0.00	4923629.00	4545068.00	456133.00	0.00
4502101	Bank	28430048.00	0.00	127591092.00	132677217.00	23343923.00	0.00
4502201	Treasury (Account)	0.00	0.00	28878200.00	28878200.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35700495.00	35700495.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	392773.00	392773.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	151000.00	139200.00	23800.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	219659.00	219659.00	0.00	0.00
4605001	Advance to Beneficiary Committee Conveners	200000.00	0.00	0.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	11210499.00	0.00	1827238.00	2854618.00	10183119.00	0.00
4605003	Advance to Implementing Officers	30000.00	0.00	232400.00	232400.00	30000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1775070.00	0.00	893698.00	791216.00	1877552.00	0.00
4605099	Advance to Others	1377812.00	0.00	0.00	219659.00	1158153.00	0.00
4606001	Electricity Deposits	0.00	0.00	1613683.00	0.00	1613683.00	0.00
4606003	Water Deposits	0.00	0.00	240935.00	0.00	240935.00	0.00
	Total	139677898.00	139677898.00	707944948.00	707944948.00	332808710.00	332808710.00