



Koruthodu 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	1005984.00	0.00	1005984.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	572020.00	0.00	572020.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	691240.00	0.00	691240.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	131940.00	0.00	131940.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	42700.00	0.00	42700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	93514.00	0.00	93514.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	60.00	0.00	60.00
1401203	Permit Application fee	0.00	0.00	0.00	9860.00	0.00	9860.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth	0.00	0.00	0.00	66.00	0.00	66.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	& Death						
1401304	Fee for Marriage Registration	0.00	0.00	0.00	2870.00	0.00	2870.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	6.00	0.00	6.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6070.00	0.00	6070.00
1401701	Regularization Fees	0.00	0.00	0.00	17495.00	0.00	17495.00
1402001	Penal Interest	0.00	0.00	0.00	9616.00	0.00	9616.00
1402003	Other Penalties and Fines	0.00	0.00	40000.00	169687.00	0.00	129687.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	6.00	0.00	6.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	15500.00	0.00	15500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	38.00	0.00	38.00
1404011	Late Fee	0.00	0.00	0.00	130.00	0.00	130.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14605.00	0.00	14605.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	83250.00	238350.00	0.00	155100.00
1601001	Development Fund - General	0.00	0.00	495000.00	11225292.00	0.00	10730292.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5149753.00	0.00	5149753.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1335334.00	0.00	1335334.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	457903.00	0.00	457903.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4521800.00	0.00	4521800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	10817000.00	0.00	10817000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	477200.00	0.00	477200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3943600.00	0.00	3943600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36110800.00	0.00	36110800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	1636150.00	6925430.00	0.00	5289280.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4023953.00	0.00	4023953.00
1601023	General Purpose Fund	0.00	0.00	1921280.00	11489560.00	0.00	9568280.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	6000000.00	0.00	6000000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	156000.00	0.00	156000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2052000.00	0.00	2052000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of	0.00	0.00	0.00	521911.00	0.00	521911.00

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	202027.00	0.00	202027.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	946802.00	2197044.00	0.00	1250242.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	273869.00	1200260.00	0.00	926391.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1288681.00	0.00	1288681.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	30549863.00	0.00	30549863.00
1602090	Reimbursement of Expenses	0.00	0.00	20000.00	20000.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1331610.00	0.00	1331610.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7539324.00	11809324.00	0.00	4270000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	471636.00	943272.00	0.00	471636.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	515052.00	515052.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	152750.00	0.00	152750.00
1711001	Interest from Bank Accounts	0.00	0.00	165.00	79824.00	0.00	79659.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	21000.00	0.00	21000.00
1801101	Lapsed Deposits - Earnest Money	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deposit						
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	7880.00	0.00	7880.00
2101001	Salaries -Secretary	0.00	0.00	1292265.00	279648.00	1012617.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7014244.00	525187.00	6489057.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	289262.00	0.00	289262.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	164597.00	0.00	164597.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	96867.00	0.00	96867.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	1275281.00	7474.00	1267807.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11556.00	0.00	11556.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	91690.00	0.00	91690.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	354450.00	0.00	354450.00	0.00
2102017	Festival Allowance	0.00	0.00	93580.00	41710.00	51870.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7500.00	0.00	7500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	235223.00	17589.00	217634.00	0.00
2103007	Pension Contribution	0.00	0.00	571031.00	10770.00	560261.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	60402.00	0.00	60402.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11784.00	0.00	11784.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44888.00	0.00	44888.00	0.00
2201202	Postage Expenses	0.00	0.00	11500.00	0.00	11500.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	12000.00	0.00	12000.00	0.00
2202001	Books & Periodicals	0.00	0.00	16815.00	0.00	16815.00	0.00
2202101	Printing & Stationery	0.00	0.00	87011.00	0.00	87011.00	0.00
2204001	Insurance	0.00	0.00	27884.00	0.00	27884.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31760.00	0.00	31760.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6720.00	0.00	6720.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	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	79936.00	4595.00	75341.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	596181.00	0.00	596181.00	0.00
2301002	Fuel Charges	0.00	0.00	78147.00	0.00	78147.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	5807.00	0.00	5807.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	211434.00	0.00	211434.00	0.00
2304099	Other Hire Charges	0.00	0.00	30670.00	0.00	30670.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	323915.00	0.00	323915.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	21170.00	0.00	21170.00	0.00
2305902	Repairs & Maintenance - Office	0.00	0.00	2360.00	0.00	2360.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2308005	Expenses relating to collection of Taxes	0.00	0.00	21056.00	0.00	21056.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	14233.00	14233.00	0.00	0.00
2308013	Sanitation Expenses	0.00	0.00	19096.00	1350.00	17746.00	0.00
2308201	Refreshment Charges	0.00	0.00	52365.00	0.00	52365.00	0.00
2407001	Bank Charges	0.00	0.00	2597.00	0.00	2597.00	0.00
2408001	Other Finance Expenses	0.00	0.00	14420.00	0.00	14420.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	1230.00	0.00	1230.00	0.00
2501001	Election Expenses	0.00	0.00	231651.00	0.00	231651.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31022638.00	487008.00	30535630.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	7000.00	0.00	7000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	353000.00	0.00	353000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	460000.00	0.00	460000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	444020.00	0.00	444020.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	533500.00	0.00	533500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	564405.00	0.00	564405.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1340000.00	0.00	1340000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	280800.00	0.00	280800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	265000.00	0.00	265000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	71480.00	0.00	71480.00	0.00
2510215	Protection of Animals	0.00	0.00	25200.00	0.00	25200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	93909.00	0.00	93909.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	152750.00	0.00	152750.00	0.00
2520102	Primary Education	0.00	0.00	198814.00	0.00	198814.00	0.00
2520107	Education-Related Activities	0.00	0.00	150000.00	0.00	150000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1265000.00	0.00	1265000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	513175.00	495000.00	18175.00	0.00
2520602	Health related Programs	0.00	0.00	4301.00	0.00	4301.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4003261.00	0.00	4003261.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	937207.00	0.00	937207.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	707240.00	0.00	707240.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	44644308.00	28272154.00	16372154.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	2472154.00	2472154.00	0.00	0.00
2520902	Child Welfare Program	0.00	0.00	12920.00	0.00	12920.00	0.00
2520903	Women Welfare	0.00	0.00	628021.00	0.00	628021.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	134050.00	0.00	134050.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	39264.00	0.00	39264.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1067693.00	240000.00	827693.00	0.00
2520908	Social Security Programme	0.00	0.00	381966.00	0.00	381966.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2261953.00	231636.00	2030317.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	515052.00	515052.00	0.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	86140.00	0.00	86140.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	712920.00	0.00	712920.00	0.00
2521602	Payments to IKM	0.00	0.00	89863.00	0.00	89863.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	118688.00	0.00	118688.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	91000.00	0.00	91000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	300000.00	0.00	300000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	173000.00	0.00	173000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	99959.00	0.00	99959.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	100420.00	0.00	100420.00	0.00
2522301	Solid Waste Management	0.00	0.00	1848.00	0.00	1848.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	219031.00	0.00	219031.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	55122.00	0.00	55122.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	26980.00	0.00	26980.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	23560.00	0.00	23560.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	230000.00	230000.00	0.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	14600.00	0.00	14600.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	8660.00	0.00	8660.00	0.00
2530102	Office Electrification	0.00	0.00	63000.00	0.00	63000.00	0.00
2530201	Roads	0.00	0.00	5238617.00	0.00	5238617.00	0.00
2530206	Bus Waiting shed	0.00	0.00	110614.00	0.00	110614.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	417489.00	0.00	417489.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1042137.00	0.00	1042137.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	7380.00	0.00	7380.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4521800.00	0.00	4521800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	10817000.00	0.00	10817000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	477200.00	0.00	477200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3943600.00	0.00	3943600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36110800.00	0.00	36110800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2052000.00	0.00	2052000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	14233.00	0.00	14233.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	243179.00	121510.00	121669.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	159879.00	0.00	159879.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	487790.00	487790.00	0.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1318027.00	0.00	1318027.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1885521.00	1646829.00	238692.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	245194.00	0.00	245194.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	3776.00	0.00	3776.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	414747.00	0.00	414747.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	900248.00	450124.00	450124.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	559863.00	0.00	559863.00	0.00

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2728001	Depreciation-Other Fixed Assets	0.00	0.00	337509.00	0.00	337509.00	0.00
2801001	Prior Period Income	0.00	0.00	6336802.00	8491878.00	0.00	2155076.00
2808001	Prior Period Expenses	0.00	0.00	28539898.00	23686747.00	4853151.00	0.00
3101001	General Fund	0.00	3284716.00	0.00	0.00	0.00	3284716.00
3109001	Excess of Income Over Expenditure	5003763.00	0.00	0.00	0.00	5003763.00	0.00
3121001	Capital Contribution	0.00	46718401.00	7821934.00	15894189.00	0.00	54790656.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	552509.00	521911.00	160925.00	0.00	191523.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	921766.00	202027.00	432034.00	0.00	1151773.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	132373.00	0.00	3422.00	0.00	135795.00
3201004	Central Finance Commission Grant - Tied	0.00	7924818.00	7064506.00	6490353.00	0.00	7350665.00
3201005	Central Finance Commission Grant - Untied	0.00	3351488.00	5862089.00	6424361.00	0.00	3913760.00
3201020	Integrated Child Development Service	0.00	2387761.00	1288681.00	1627653.00	0.00	2726733.00
3201026	Sarva Siksha Abhiyan	0.00	145236.00	0.00	5809.00	0.00	151045.00
3201036	Western Ghat Development Programme	0.00	2416.00	0.00	97.00	0.00	2513.00
3201042	Nirmal Puraskar	0.00	250000.00	0.00	0.00	0.00	250000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	11788.00	2126828.00	2121696.00	0.00	6656.00
3201045	Suchitwa Mission Grant	0.00	880222.00	934055.00	156000.00	0.00	102167.00
3202001	Development Fund - General	0.00	0.00	17915376.00	17915376.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	138372.00	9216372.00	9078000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2671000.00	2671000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	538418.00	457903.00	513000.00	0.00	593515.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	7051000.00	7051000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5069000.00	5069000.00	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	1376000.00	0.00	0.00	0.00	1376000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2674.00	7474.00	4800.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3208010	Beneficiary Contribution	0.00	143511.00	1331610.00	1273110.00	0.00	85011.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	3000.00	3000.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2911009.00	6157630.00	9737984.00	0.00	6491363.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	596276.00	7620548.00	7024272.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1627332.00	2098968.00	471636.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	24753895.00	2472154.00	17400000.00	0.00	39681741.00
3401001	Earnest Money Deposit	0.00	42602.00	56321.00	44198.00	0.00	30479.00
3401002	Security Deposit	0.00	0.00	0.00	6092.00	0.00	6092.00
3401003	Retention	0.00	87499.00	7880.00	58166.00	0.00	137785.00
3402002	Auction Deposit	0.00	2450.00	100300.00	100800.00	0.00	2950.00
3402006	Election Deposit(Candidate)	0.00	0.00	104000.00	104000.00	0.00	0.00
3408099	Other deposits received	0.00	0.00	1076.00	1076.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	264916.00	264916.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1990071.00	1990071.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	6924.00	6924.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8258891.00	8258891.00	0.00	0.00
3501102	Net Salary Payable	0.00	411089.00	5565904.00	5645514.00	0.00	490699.00
3501116	Pension Contribution Payable	0.00	0.00	611129.00	659714.00	0.00	48585.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22958.00	248363.00	247772.00	0.00	22367.00
3502001	Recoveries Payable - General Provident Fund	0.00	19050.00	64200.00	45150.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	54270.00	1499457.00	1527877.00	0.00	82690.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10000.00	10000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8363.00	214142.00	222415.00	0.00	16636.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11500.00	156125.00	155550.00	0.00	10925.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	124400.00	125200.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1332.00	0.00	1332.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	248363.00	270730.00	0.00	22367.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	82737.00	84107.00	0.00	6870.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	21943.00	44505.00	22562.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	21942.00	40007.00	18065.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	66734.00	66734.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	8336.00	8336.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	135380.00	135380.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	136189.00	136189.00	64883.00	0.00	64883.00

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	17041.00	42164.00	27665.00	0.00	2542.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	17041.00	39792.00	25293.00	0.00	2542.00
3503008	Government and Other Dues Payable - CGST	0.00	135.00	21701.00	21701.00	0.00	135.00
3503009	Government and Other Dues Payable - SGST	0.00	135.00	21700.00	21700.00	0.00	135.00
3503013	Government and Other Dues Payable - Others payable	0.00	930.00	0.00	0.00	0.00	930.00
3503018	Cess on KCWWF Payable	0.00	0.00	21942.00	21942.00	0.00	0.00
3503099	Other Payable	0.00	0.00	19793.00	21056.00	0.00	1263.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4563294.00	4563294.00	0.00	0.00
3504099	Refund Payable - Others	0.00	52259.00	0.00	0.00	0.00	52259.00
3504101	Advance Collection of Revenues	0.00	1793.00	1793.00	3990.00	0.00	3990.00
3508001	Liability in respect of Stale Cheque	0.00	400.00	2000.00	4000.00	0.00	2400.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	0.00	28372.00	0.00	28372.00
3508099	Other Liabilities Payable	0.00	200425.00	4880.00	4880.00	0.00	200425.00
4101001	Land	14931800.00	0.00	0.00	0.00	14931800.00	0.00
4101008	Public well	0.00	0.00	3691509.00	234805.00	3456704.00	0.00
4102002	Administrative Buildings	890796.00	0.00	0.00	0.00	890796.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1176401.00	0.00	1176401.00	0.00
4102015	Buildings - Sanitation and Waste Management	145166.00	0.00	779562.00	0.00	924728.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	2486755.00	0.00	2675970.00	0.00	5162725.00	0.00
4102017	Compound Wall	849000.00	0.00	0.00	0.00	849000.00	0.00
4103001	Concrete Roads	3192696.00	0.00	4409168.00	3855111.00	3746753.00	0.00
4103002	Black Topped Roads	300000.00	0.00	582061.00	582061.00	300000.00	0.00
4103005	Metalled Roads	68555.00	0.00	0.00	0.00	68555.00	0.00
4103007	Other Roads	78814.00	0.00	0.00	0.00	78814.00	0.00
4103008	Bridges	194409.00	0.00	0.00	0.00	194409.00	0.00
4103010	Culverts	1987940.00	0.00	0.00	0.00	1987940.00	0.00
4103012	Side Walls	0.00	0.00	1042137.00	1042137.00	0.00	0.00
4103099	Other Constructions	6858937.00	0.00	110614.00	6969551.00	0.00	0.00
4103101	Sewerage	57866.00	0.00	0.00	0.00	57866.00	0.00
4103102	Drainage	12816992.00	0.00	1204838.00	594013.00	13427817.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	2841313.00	218642.00	2622671.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2204443.00	0.00	0.00	0.00	2204443.00	0.00
4103302	Street Light	0.00	0.00	495000.00	0.00	495000.00	0.00
4104001	Plant & Machinery	437290.00	0.00	91098.00	1848.00	526540.00	0.00
4105001	Vehicles	1489632.00	0.00	1381121.00	414747.00	2456006.00	0.00
4106001	Office & Other Equipments	2532035.00	0.00	0.00	0.00	2532035.00	0.00
4106002	Computers, Printers & Peripherals	1702415.00	0.00	333597.00	0.00	2036012.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5587395.00	0.00	22475.00	0.00	5609870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	3300564.00	0.00	149060.00	0.00	3449624.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1524996.00	0.00	159879.00	0.00	1684875.00
4113001	Accumulated Depreciation - Roads	0.00	15641096.00	10240204.00	10240204.00	0.00	15641096.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1375213.00	0.00	1318027.00	0.00	2693240.00
4113201	Accumulated Depreciation-Watersupply	0.00	1646829.00	1646829.00	1885521.00	0.00	1885521.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1841842.00	0.00	245194.00	0.00	2087036.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	522763.00	3776.00	7552.00	0.00	526539.00
4115001	Accumulated Depreciation-Vehicles	0.00	806067.00	0.00	0.00	0.00	806067.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1812466.00	0.00	450124.00	0.00	2262590.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3570817.00	0.00	559863.00	0.00	4130680.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1531909.00	0.00	337509.00	0.00	1869418.00
4120101	Capital Work In Progress	0.00	0.00	515052.00	0.00	515052.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	80528.00	80528.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	40425.00	40425.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	20892.00	0.00	1213062.00	1169663.00	64291.00	0.00
4311004	Receivables For Property Tax On	19384.00	0.00	23841.00	29328.00	13897.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings (Arrears)						
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19533.00	0.00	627723.00	625241.00	22015.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34674.00	0.00	22575.00	40038.00	17211.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	131940.00	130690.00	1250.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	4510.00	0.00	0.00	0.00	4510.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	42700.00	42700.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5606439.00	0.00	5194290.00	5018734.00	5781995.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17851000.00	17851000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9078000.00	9078000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2671000.00	2671000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	7051000.00	7051000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5069000.00	5069000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6423119.00	6423119.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5202725.00	5202725.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11466000.00	11466000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	150001.00	0.00	150001.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4499.00	79688.00	80780.00	0.00	5591.00
4401001	Prepaid Programme Expenses	23915069.00	0.00	34512154.00	30324308.00	28102915.00	0.00
4501001	Cash	1904.00	0.00	1752938.00	1740913.00	13929.00	0.00
4502101	Bank	25987845.00	0.00	42844412.00	33933873.00	34898384.00	0.00
4502201	Treasury (Account)	0.00	0.00	17340145.00	17340145.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	30405266.00	30405266.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	242140.00	242140.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	198000.00	214000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	13214.00	0.00	0.00	0.00	13214.00	0.00
4605002	Advance to Implementing Agencies	5840137.00	0.00	1066328.00	0.00	6906465.00	0.00
4605003	Advance to Implementing Officers	714259.00	0.00	20000.00	20000.00	714259.00	0.00
4605004	Temporary Advances for Official Purposes	2600.00	0.00	0.00	0.00	2600.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	269285.00	0.00	3040412.00	1858827.00	1450870.00	0.00
4605099	Advance to Others	493184.00	0.00	64161.00	493800.00	63545.00	0.00
	Total	130076392.00	130076392.00	583339814.00	583339814.00	305741966.00	305741966.00