



Nattika 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	3369522.00	0.00	3369522.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8733954.00	0.00	8733954.00
1101001	Profession Tax – Employees	0.00	0.00	20000.00	4567930.00	0.00	4547930.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	972640.00	0.00	972640.00
1108004	Entertainment Tax	0.00	0.00	0.00	2307172.00	0.00	2307172.00
1301009	Rent from Auditorium and Halls	0.00	0.00	2403.00	2403.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	9612.00	0.00	9612.00
1401001	Private Hospital & Paramedical Institutions 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	490600.00	0.00	490600.00
1401104	License Fees under Cinema	0.00	0.00	0.00	4000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regulation Act						
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1950.00	0.00	1950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1334305.00	0.00	1334305.00
1401203	Permit Application fee	0.00	0.00	0.00	117305.00	0.00	117305.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	181.00	0.00	181.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8880.00	0.00	8880.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3316.00	0.00	3316.00
1401701	Regularization Fees	0.00	0.00	0.00	447134.00	0.00	447134.00
1401801	Application Fee	0.00	0.00	0.00	2169.00	0.00	2169.00
1402001	Penal Interest	0.00	0.00	0.00	73450.00	0.00	73450.00
1402003	Other Penalties and Fines	0.00	0.00	665.00	931031.00	0.00	930366.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	252500.00	0.00	252500.00
1404002	Notice Fees	0.00	0.00	0.00	45515.00	0.00	45515.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	310.00	0.00	310.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	8430.00	0.00	8430.00
1404099	Other Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	8140.00	0.00	8140.00
1405012	Crematorium Fees	0.00	0.00	0.00	244000.00	0.00	244000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	14331.00	0.00	14331.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1405099	Other User Charges	0.00	0.00	0.00	3000.00	0.00	3000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	35765.00	0.00	35765.00
1408001	Other Charges	0.00	0.00	0.00	2270.00	0.00	2270.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	158100.00	0.00	158100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	335536.00	0.00	335536.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	595688.00	0.00	595688.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	21236.00	0.00	21236.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	172150.00	0.00	172150.00
1601001	Development Fund - General	0.00	0.00	0.00	14899466.00	0.00	14899466.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7742982.00	0.00	7742982.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1257200.00	0.00	1257200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19197200.00	38394400.00	0.00	19197200.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	1505800.00	0.00	1505800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4424000.00	0.00	4424000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42837800.00	0.00	42837800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1799360.00	0.00	1799360.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8278525.00	0.00	8278525.00
1601023	General Purpose Fund	0.00	0.00	3062354.00	14376056.00	0.00	11313702.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	640000.00	0.00	640000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	40000.00	0.00	40000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	1031025.00	0.00	1031025.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1940000.00	0.00	1940000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	452424.00	0.00	452424.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	239564.00	0.00	239564.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	305378.00	0.00	305378.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	96850.00	9596624.00	0.00	9499774.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1477451.00	0.00	1477451.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3470857.00	6010675.00	0.00	2539818.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2850112.00	4182662.00	0.00	1332550.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1894081.00	1894081.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	24607.00	977037.00	0.00	952430.00
1718099	Other Interest	0.00	0.00	0.00	2190.00	0.00	2190.00
1808099	Miscellaneous Receipts	0.00	0.00	217904.00	217904.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	876035.00	0.00	876035.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9131826.00	819259.00	8312567.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1315769.00	0.00	1315769.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1461384.00	0.00	1461384.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	192709.00	0.00	192709.00	0.00
2101101	Wages	0.00	0.00	500455.00	0.00	500455.00	0.00
2101401	Honourarium	0.00	0.00	416536.00	0.00	416536.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	54387.00	0.00	54387.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	189482.00	0.00	189482.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1225.00	0.00	1225.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1504012.00	0.00	1504012.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	854698.00	5112.00	849586.00	0.00
2102017	Festival Allowance	0.00	0.00	136590.00	1250.00	135340.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	38137.00	0.00	38137.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2703.00	0.00	2703.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2148.00	0.00	2148.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	77565.00	0.00	77565.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	372234.00	58898.00	313336.00	0.00
2103007	Pension Contribution	0.00	0.00	835287.00	0.00	835287.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	683618.00	0.00	683618.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	410.00	0.00	410.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	5286.00	0.00	5286.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	102236.00	0.00	102236.00	0.00
2201102	Water Charges - Office	0.00	0.00	18410.00	0.00	18410.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	6513.00	0.00	6513.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	27862.00	0.00	27862.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	66879.00	0.00	66879.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9799.00	0.00	9799.00	0.00
2202001	Books & Periodicals	0.00	0.00	59188.00	0.00	59188.00	0.00
2202101	Printing & Stationery	0.00	0.00	409490.00	0.00	409490.00	0.00
2204001	Insurance	0.00	0.00	12086.00	0.00	12086.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	88795.00	0.00	88795.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	17493.00	0.00	17493.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	15600.00	0.00	15600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	13000.00	0.00	13000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	45000.00	0.00	45000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1038489.00	0.00	1038489.00	0.00
2301002	Fuel Charges	0.00	0.00	507857.00	0.00	507857.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	63081.00	0.00	63081.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	4911.00	0.00	4911.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	69818.00	0.00	69818.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	4254.00	0.00	4254.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3566952.00	0.00	3566952.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	40300.00	0.00	40300.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	3600.00	0.00	3600.00	0.00
2304099	Other Hire Charges	0.00	0.00	1901.00	0.00	1901.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	16960.00	0.00	16960.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	18700.00	0.00	18700.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	50597.00	50597.00	0.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	3208.00	0.00	3208.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	34736.00	0.00	34736.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	23928.00	0.00	23928.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	70679.00	0.00	70679.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	50000.00	0.00	50000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	187368.00	0.00	187368.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	523582.00	0.00	523582.00	0.00
2308013	Sanitation Expenses	0.00	0.00	478495.00	0.00	478495.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	86966.00	0.00	86966.00	0.00
2407001	Bank Charges	0.00	0.00	1222.00	0.00	1222.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3400.00	0.00	3400.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	35634.00	0.00	35634.00	0.00
2501001	Election Expenses	0.00	0.00	72880.00	0.00	72880.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	8530824.00	0.00	8530824.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	122000.00	0.00	122000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1931863.00	0.00	1931863.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	233334.00	0.00	233334.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	435670.00	0.00	435670.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	870000.00	0.00	870000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	200000.00	0.00	200000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	280000.00	0.00	280000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	400000.00	0.00	400000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1029900.00	0.00	1029900.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	65000.00	0.00	65000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510215	Protection of Animals	0.00	0.00	53910.00	0.00	53910.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	111822.00	0.00	111822.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	93829.00	0.00	93829.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	173925.00	0.00	173925.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	1066328.00	0.00	1066328.00	0.00
2520101	Pre-primary Education	0.00	0.00	121927.00	0.00	121927.00	0.00
2520102	Primary Education	0.00	0.00	242208.00	0.00	242208.00	0.00
2520104	Higher Secondary Education	0.00	0.00	49843.00	0.00	49843.00	0.00
2520107	Education-Related Activities	0.00	0.00	339125.00	0.00	339125.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	860000.00	0.00	860000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	550000.00	0.00	550000.00	0.00
2520201	Continuing Education	0.00	0.00	9100.00	0.00	9100.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	252370.00	0.00	252370.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	148928.00	0.00	148928.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3671018.00	47975.00	3623043.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1800000.00	0.00	1800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	264511.00	0.00	264511.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	319945.00	0.00	319945.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1094287.00	0.00	1094287.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10922460.00	0.00	10922460.00	0.00
2520903	Women Welfare	0.00	0.00	1098390.00	0.00	1098390.00	0.00
2520904	Welfare of the Aged	0.00	0.00	553563.00	0.00	553563.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	40000.00	0.00	40000.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	1186900.00	0.00	1186900.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2520908	Social Security Programme	0.00	0.00	203502.00	0.00	203502.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	853682.00	0.00	853682.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	627887.00	0.00	627887.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	888162.00	0.00	888162.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	10320.00	0.00	10320.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	780582.00	744326.00	36256.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	314000.00	0.00	314000.00	0.00
2521602	Payments to IKM	0.00	0.00	105133.00	0.00	105133.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1019198.00	0.00	1019198.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	968950.00	0.00	968950.00	0.00
2521904	Toilet (Individual)	0.00	0.00	182880.00	0.00	182880.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	324107.00	0.00	324107.00	0.00
2522101	Crematorium	0.00	0.00	67000.00	0.00	67000.00	0.00
2522301	Solid Waste Management	0.00	0.00	802754.00	0.00	802754.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	287997.00	0.00	287997.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	967675.00	0.00	967675.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	707600.00	0.00	707600.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	851605.00	0.00	851605.00	0.00
2530101	Street Lights	0.00	0.00	625389.00	0.00	625389.00	0.00
2530102	Office Electrification	0.00	0.00	89498.00	0.00	89498.00	0.00
2530201	Roads	0.00	0.00	3226358.00	0.00	3226358.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	175324.00	0.00	175324.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3423302.00	0.00	3423302.00	0.00
2530405	Other Constructions	0.00	0.00	640580.00	0.00	640580.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	364500.00	0.00	364500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1257200.00	0.00	1257200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19197200.00	0.00	19197200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1505800.00	0.00	1505800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4424000.00	0.00	4424000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42837800.00	0.00	42837800.00	0.00
2540138	Programmes/ Expenditures of	0.00	0.00	1940000.00	0.00	1940000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	185000.00	0.00	185000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	257035.00	0.00	257035.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	5155168.00	0.00	5155168.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1003494.00	0.00	1003494.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	2370491.00	0.00	2370491.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	248188.00	0.00	248188.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	207275.00	0.00	207275.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	188204.00	0.00	188204.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	345416.00	0.00	345416.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	625441.00	0.00	625441.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	180925.00	0.00	180925.00	0.00
2801001	Prior Period Income	0.00	0.00	127883.00	0.00	127883.00	0.00
2808001	Prior Period Expenses	0.00	0.00	82720.00	0.00	82720.00	0.00
3101001	General Fund	0.00	8724533.00	0.00	0.00	0.00	8724533.00
3109001	Excess of Income Over Expenditure	24002188.00	0.00	0.00	0.00	24002188.00	0.00
3109002	Suspense	0.00	0.00	0.00	159807.00	0.00	159807.00
3111101	Distress Relief Fund	0.00	5953.00	0.00	1027.00	0.00	6980.00
3121001	Capital Contribution	0.00	75282278.00	67930.00	7067892.00	0.00	82282240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	529918.00	452424.00	167820.00	0.00	245314.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	337910.00	246311.00	451494.00	0.00	543093.00
3201004	Central Finance Commission Grant - Tied	0.00	5951421.00	2368500.00	4737000.00	0.00	8319921.00
3201005	Central Finance Commission Grant - Untied	0.00	2215205.00	0.00	3158000.00	0.00	5373205.00
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00	0.00	665226.00	665226.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1806147.00	305378.00	1419881.00	0.00	2920650.00
3201035	Total Sanitation Campaign	0.00	230000.00	0.00	0.00	0.00	230000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1353033.00	1353033.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	333583.00	1031025.00	1031025.00	0.00	333583.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	140000.00	0.00	140000.00
3202001	Development Fund - General	0.00	0.00	22214000.00	22214000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11944000.00	11944000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	12588000.00	12588000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11178000.00	11178000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	640000.00	1500000.00	0.00	860000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	2904.00	0.00	0.00	0.00	2904.00
3202032	Literacy Scheme Grant	0.00	58005.00	40000.00	40000.00	0.00	58005.00
3208010	Beneficiary Contribution	0.00	1737.00	1477451.00	1478844.00	0.00	3130.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	414.00	0.00	0.00	0.00	414.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1110000.00	0.00	0.00	0.00	1110000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4034486.00	4034486.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2918042.00	2918042.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	2551907.00	936454.00	0.00	0.00	1615453.00
3401001	Earnest Money Deposit	0.00	178312.00	0.00	25000.00	0.00	203312.00
3401002	Security Deposit	0.00	62917.00	0.00	1250.00	0.00	64167.00
3401003	Retention	0.00	438447.00	156592.00	257987.00	0.00	539842.00
3402001	Rent Deposit	0.00	57636.00	0.00	0.00	0.00	57636.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	0.00	1400.00	1900.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	2000.00	123000.00	144000.00	0.00	23000.00
3408099	Other deposits received	0.00	10000.00	0.00	344934.00	0.00	354934.00
3501001	Suppliers Control Account	0.00	0.00	488988.00	488988.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9160876.00	9160876.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	302320.00	302320.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9946924.00	9946924.00	0.00	0.00
3501102	Net Salary Payable	0.00	615577.00	7113565.00	7252816.00	0.00	754828.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	75435.00	75435.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	900392.00	900392.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19152.00	359677.00	372234.00	0.00	31709.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	0.00	150.00	0.00	150.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	25600.00	28800.00	0.00	3200.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	458937.00	2468499.00	2148190.00	0.00	138628.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	48000.00	48000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	7300.00	7300.00	0.00	0.00
3502006	Recoveries Payable - Insurance	0.00	11675.00	149757.00	151552.00	0.00	13470.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	29200.00	36500.00	0.00	7300.00
3502012	Recoveries Payable - State Life Insurance	0.00	13300.00	155900.00	155800.00	0.00	13200.00
3502014	Recoveries Payable - Group Insurance	0.00	12800.00	166800.00	169000.00	0.00	15000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	63913.00	0.00	63913.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	300.00	250.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	343247.00	428354.00	0.00	85107.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	126598.00	123178.00	0.00	5580.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	35.00	7300.00	14530.00	0.00	7265.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	148922.00	148922.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	718750.00	718750.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	8000.00	225904.00	217904.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	12000.00	12000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	247300.00	247300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	8750.00	0.00	8750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	373517.00	573615.00	585174.00	0.00	385076.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	128910.00	128910.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	127497.00	128123.00	0.00	626.00
3503008	Government and Other Dues Payable - CGST	0.00	2279.00	188956.00	186677.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	2279.00	188956.00	186677.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	23775.00	3520.00	0.00	0.00	20255.00
3503099	Other Payable	0.00	0.00	166837.00	176328.00	0.00	9491.00
3504001	Refunds payable - Property Tax	0.00	0.00	665.00	665.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2628.00	2628.00	0.00	0.00
3504099	Refund Payable - Others	0.00	54680.00	11152249.00	11152249.00	0.00	54680.00
3504101	Advance Collection of Revenues	0.00	615229.00	221817.00	415851.00	0.00	809263.00
3508001	Liability in respect of Stale Cheque	0.00	1575.00	103684.00	246784.00	0.00	144675.00
3508099	Other Liabilities Payable	0.00	127839.00	0.00	5177.00	0.00	133016.00
4101001	Land	1241250.00	0.00	0.00	0.00	1241250.00	0.00
4101007	Crematorium	1776471.00	0.00	0.00	0.00	1776471.00	0.00
4102002	Administrative Buildings	0.00	0.00	235080.00	0.00	235080.00	0.00
4102008	School Buildings	618822.00	0.00	0.00	0.00	618822.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	484000.00	0.00	484000.00	0.00
4102015	Buildings - Sanitation and Waste Management	217332.00	0.00	0.00	0.00	217332.00	0.00
4102016	Other Buildings	7759761.00	0.00	2243324.00	0.00	10003085.00	0.00
4103001	Concrete Roads	1059082.00	0.00	529734.00	0.00	1588816.00	0.00
4103002	Black Topped Roads	27671090.00	0.00	6325275.00	484529.00	33511836.00	0.00
4103004	Footpath	358000.00	0.00	0.00	0.00	358000.00	0.00
4103005	Metalled Roads	4877680.00	0.00	0.00	0.00	4877680.00	0.00
4103007	Other Roads	4867546.00	0.00	0.00	0.00	4867546.00	0.00
4103010	Culverts	2640486.00	0.00	0.00	0.00	2640486.00	0.00
4103011	Side berm Concrete	88800.00	0.00	0.00	0.00	88800.00	0.00
4103012	Side Walls	21499810.00	0.00	0.00	0.00	21499810.00	0.00
4103099	Other Constructions	7727723.00	0.00	917866.00	0.00	8645589.00	0.00
4103102	Drainage	2460934.00	0.00	1904226.00	0.00	4365160.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2456915.00	0.00	0.00	0.00	2456915.00	0.00
4103302	Street Light	0.00	0.00	49914.00	0.00	49914.00	0.00
4104001	Plant & Machinery	2072749.00	0.00	0.00	0.00	2072749.00	0.00
4105001	Vehicles	1490105.00	0.00	783864.00	0.00	2273969.00	0.00
4106001	Office & Other Equipments	3434155.00	0.00	40000.00	0.00	3474155.00	0.00
4106002	Computers, Printers & Peripherals	817775.00	0.00	635670.00	0.00	1453445.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5116170.00	0.00	1200.00	0.00	5117370.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1093721.00	0.00	1384066.00	0.00	2477787.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	901112.00	0.00	239593.00	0.00	1140705.00
4113001	Accumulated Depreciation - Roads	0.00	52875102.00	0.00	5919069.00	0.00	58794171.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	195446.00	0.00	2370491.00	0.00	2565937.00
4113201	Accumulated Depreciation-Watersupply	0.00	742673.00	0.00	0.00	0.00	742673.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2975351.00	0.00	248188.00	0.00	3223539.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	57658.00	0.00	207275.00	0.00	264933.00
4115001	Accumulated Depreciation-Vehicles	0.00	576589.00	0.00	188204.00	0.00	764793.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1306737.00	0.00	345416.00	0.00	1652153.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2482818.00	0.00	625441.00	0.00	3108259.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5125073.00	0.00	180925.00	0.00	5305998.00
4301002	Purchase of Material - Stores	0.00	0.00	67930.00	0.00	67930.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	36829.00	36829.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	20872.00	20872.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	8543.00	0.00	3744673.00	3753216.00	0.00	0.00
4311004	Receivables For Property Tax On	7363.00	0.00	9070.00	16433.00	0.00	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)	368019.00	0.00	9170652.00	9538671.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101503.00	0.00	391696.00	493199.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	972640.00	972640.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	490600.00	490600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3600.00	3600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	11472.00	11472.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	177493.00	0.00	0.00	177493.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1306650.00	0.00	7375512.00	1306650.00	7375512.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22214000.00	22214000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11944000.00	11944000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	12588000.00	12588000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11178000.00	11178000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4737000.00	4737000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3158000.00	3158000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13573302.00	13573302.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	931472.00	8609.00	922863.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	23154.00	592425.00	605175.00	0.00	35904.00
4501001	Cash	16766.00	0.00	9670959.00	9687725.00	0.00	0.00
4502101	Bank	38513004.00	0.00	41094403.00	43517968.00	36089439.00	0.00
4502201	Treasury (Account)	0.00	0.00	13611323.00	13611323.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	45193773.00	45193773.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	437600.00	465600.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	137509.00	0.00	2000.00	0.00	139509.00	0.00
4604001	Advance to Suppliers	19200.00	0.00	0.00	0.00	19200.00	0.00
4605002	Advance to Implementing Agencies	2472359.00	0.00	0.00	0.00	2472359.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1250.00	0.00	1250.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	987865.00	0.00	1120927.00	968950.00	1139842.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	9600.00	0.00	0.00	0.00	9600.00	0.00
	Total	169502639.00	169502639.00	548249542.00	548249542.00	353593112.00	353593112.00