



Kuzhur 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	2289685.00	0.00	2289685.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1707105.00	0.00	1707105.00
1101001	Profession Tax – Employees	0.00	0.00	3250.00	1082910.00	0.00	1079660.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	406850.00	0.00	406850.00
1302003	Rent from Buildings	0.00	0.00	0.00	394092.00	0.00	394092.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	30400.00	0.00	30400.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	6930.00	0.00	6930.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	138400.00	0.00	138400.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4200.00	0.00	4200.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	600.00	0.00	600.00

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	630062.00	0.00	630062.00
1401203	Permit Application fee	0.00	0.00	0.00	61340.00	0.00	61340.00
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	217.00	0.00	217.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7290.00	0.00	7290.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1969.00	0.00	1969.00
1401701	Regularization Fees	0.00	0.00	0.00	117942.00	0.00	117942.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	42295.00	0.00	42295.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	174095.00	0.00	174095.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	14500.00	0.00	14500.00
1404002	Notice Fees	0.00	0.00	0.00	120.00	0.00	120.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31500.00	0.00	31500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	360.00	0.00	360.00
1404011	Late Fee	0.00	0.00	0.00	1490.00	0.00	1490.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	194745.00	0.00	194745.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	135680.00	0.00	135680.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	132250.00	145380.00	0.00	13130.00
1601001	Development Fund - General	0.00	0.00	210000.00	10694384.00	0.00	10484384.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2790021.00	0.00	2790021.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8830400.00	0.00	8830400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19440600.00	0.00	19440600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1616400.00	0.00	1616400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5609400.00	0.00	5609400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42273200.00	0.00	42273200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15926806.00	0.00	15926806.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5684391.00	0.00	5684391.00
1601023	General Purpose Fund	0.00	0.00	2779943.00	14391058.00	0.00	11611115.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life	0.00	0.00	0.00	2440000.00	0.00	2440000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	27700.00	0.00	27700.00
1601045	Other Revenue Grants	0.00	0.00	0.00	359624.00	0.00	359624.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	819000.00	0.00	819000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	581479.00	3612630.00	0.00	3031151.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3616132.00	0.00	3616132.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	922126.00	0.00	922126.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	1123691.00	0.00	1123691.00
1602021	National Health Mission	0.00	0.00	0.00	224700.00	0.00	224700.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	58307.00	58307.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	19279049.00	0.00	19279049.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	756752.00	0.00	756752.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	622939.00	0.00	622939.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4172086.00	8249048.00	0.00	4076962.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4231658.00	8971378.00	0.00	4739720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1072853.00	1072853.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	2825129.00	0.00	2825129.00
1711001	Interest from Bank Accounts	0.00	0.00	357936.00	481008.00	0.00	123072.00
2101001	Salaries -Secretary	0.00	0.00	935782.00	0.00	935782.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6474481.00	0.00	6474481.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1311438.00	815063.00	496375.00	0.00
2101101	Wages	0.00	0.00	1750227.00	65817.00	1684410.00	0.00
2101201	Bonus	0.00	0.00	4500.00	0.00	4500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18800.00	0.00	18800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	74960.00	0.00	74960.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	32215.00	3440.00	28775.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	34612.00	0.00	34612.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1646921.00	0.00	1646921.00	0.00
2102015	Uniforms	0.00	0.00	3200.00	0.00	3200.00	0.00
2102017	Festival Allowance	0.00	0.00	85470.00	9000.00	76470.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	75000.00	0.00	75000.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	10098.00	0.00	10098.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	937.00	0.00	937.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	258269.00	0.00	258269.00	0.00
2103007	Pension Contribution	0.00	0.00	509547.00	0.00	509547.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	95137.00	43747.00	51390.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	97969.00	0.00	97969.00	0.00
2201102	Water Charges - Office	0.00	0.00	13890.00	0.00	13890.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	10100.00	0.00	10100.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	61837.00	0.00	61837.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	53628.00	0.00	53628.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9550.00	0.00	9550.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	255349.00	0.00	255349.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	120121.00	0.00	120121.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	65057.00	0.00	65057.00	0.00
2202001	Books & Periodicals	0.00	0.00	15178.00	0.00	15178.00	0.00
2202101	Printing & Stationery	0.00	0.00	233586.00	2784.00	230802.00	0.00
2204001	Insurance	0.00	0.00	44059.00	0.00	44059.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	26249.00	0.00	26249.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	46330.00	0.00	46330.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	807052.00	0.00	807052.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1418175.00	0.00	1418175.00	0.00
2301002	Fuel Charges	0.00	0.00	251441.00	0.00	251441.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	55131.00	0.00	55131.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	26879.00	0.00	26879.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	77006.00	0.00	77006.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	98307.00	0.00	98307.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	68426.00	0.00	68426.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	310366.00	0.00	310366.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	74258.00	0.00	74258.00	0.00
2308201	Refreshment Charges	0.00	0.00	25570.00	0.00	25570.00	0.00
2407001	Bank Charges	0.00	0.00	1649.00	0.00	1649.00	0.00
2408001	Other Finance Expenses	0.00	0.00	112068.00	0.00	112068.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6733.00	0.00	6733.00	0.00
2501001	Election Expenses	0.00	0.00	116320.00	0.00	116320.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	17940887.00	0.00	17940887.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	1540000.00	0.00	1540000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	620883.00	0.00	620883.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	500000.00	0.00	500000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24600.00	0.00	24600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1045390.00	0.00	1045390.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	350000.00	0.00	350000.00	0.00
2520107	Education-Related Activities	0.00	0.00	696500.00	0.00	696500.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	191000.00	0.00	191000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	139654.00	0.00	139654.00	0.00
2520602	Health related Programs	0.00	0.00	623714.00	0.00	623714.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3687740.00	0.00	3687740.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2825129.00	0.00	2825129.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10631983.00	0.00	10631983.00	0.00
2520903	Women Welfare	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	656881.00	0.00	656881.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	150000.00	0.00	150000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1071400.00	0.00	1071400.00	0.00
2520908	Social Security Programme	0.00	0.00	33200.00	0.00	33200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1572494.00	0.00	1572494.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1319838.00	0.00	1319838.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	15111.00	0.00	15111.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	75908.00	0.00	75908.00	0.00
2521602	Payments to IKM	0.00	0.00	67613.00	0.00	67613.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1338162.00	0.00	1338162.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2562251.00	0.00	2562251.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	277092.00	0.00	277092.00	0.00
2522203	Draught relief related activities	0.00	0.00	47450.00	0.00	47450.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	217145.00	58307.00	158838.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	872690.00	0.00	872690.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1288491.00	0.00	1288491.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	159924.00	0.00	159924.00	0.00
2522314	Solid Waste Management -	0.00	0.00	83935.00	0.00	83935.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	14540.00	0.00	14540.00	0.00
2530101	Street Lights	0.00	0.00	3625537.00	1409633.00	2215904.00	0.00
2530201	Roads	0.00	0.00	16585176.00	542668.00	16042508.00	0.00
2530204	Culverts	0.00	0.00	929134.00	464567.00	464567.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	669381.00	0.00	669381.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	779238.00	0.00	779238.00	0.00
2530405	Other Constructions	0.00	0.00	1123691.00	0.00	1123691.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	401710.00	0.00	401710.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8830400.00	0.00	8830400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19440600.00	0.00	19440600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1616400.00	0.00	1616400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5609400.00	0.00	5609400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42273200.00	0.00	42273200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	819000.00	0.00	819000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	640000.00	0.00	640000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	109258.00	0.00	109258.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1724851.00	0.00	1724851.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	521837.00	0.00	521837.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	256616.00	0.00	256616.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	41938.00	0.00	41938.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	168512.00	0.00	168512.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	357992.00	0.00	357992.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	178954.00	0.00	178954.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	80462.00	0.00	80462.00	0.00
2801001	Prior Period Income	0.00	0.00	90188.00	895564.00	0.00	805376.00
2808001	Prior Period Expenses	0.00	0.00	25519.00	0.00	25519.00	0.00
3101001	General Fund	0.00	1182410.00	0.00	0.00	0.00	1182410.00
3109001	Excess of Income Over Expenditure	20323353.00	0.00	0.00	0.00	20323353.00	0.00
3121001	Capital Contribution	0.00	37754961.00	16400856.00	19785138.00	0.00	41139243.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	625444.00	622939.00	174126.00	0.00	176631.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	443724.00	756752.00	455940.00	0.00	142912.00
3201004	Central Finance Commission Grant - Tied	0.00	6086320.00	5809276.00	4037364.00	0.00	4314408.00
3201005	Central Finance Commission Grant - Untied	0.00	4996965.00	4666358.00	2942348.00	0.00	3272955.00
3201020	Integrated Child Development Service	0.00	3068230.00	922126.00	2742651.00	0.00	4888755.00
3201022	Kerala Sustainable Urban Development Project	0.00	0.00	812.00	812.00	0.00	0.00
3201024	National Health Mission	0.00	398252.00	224700.00	0.00	0.00	173552.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	315618.00	315618.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	99434.00	0.00	0.00	0.00	99434.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1338162.00	1338162.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	116516.00	0.00	0.00	0.00	116516.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	118000.00	0.00	118000.00
3202001	Development Fund - General	0.00	0.00	16821000.00	16821000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4531000.00	4531000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20308000.00	20308000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	6665000.00	6665000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	27543.00	0.00	0.00	0.00	27543.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1324249.00	0.00	34017.00	0.00	1358266.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	700000.00	2440000.00	2500000.00	0.00	760000.00
3202023	Vimukthi Grant	0.00	25150.00	0.00	0.00	0.00	25150.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	27700.00	27700.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	100000.00	0.00	100000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	3499.00	0.00	90.00	0.00	3589.00
3203001	Grant from Other Government Agencies	0.00	0.00	2825129.00	2834120.00	0.00	8991.00
3208010	Beneficiary Contribution	0.00	249675.00	0.00	51375.00	0.00	301050.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	1976.00	0.00	0.00	0.00	1976.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	96840.00	8312.00	0.00	0.00	88528.00
3209001	Contribution to Joint Venture	0.00	359624.00	4572086.00	4212462.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	15223.00	4705708.00	4705708.00	0.00	15223.00
3305003	Loan from K.U.R.D.F.C	0.00	7990288.00	1398620.00	699310.00	0.00	7290978.00
3305004	Loan from HUDCO	0.00	0.00	1398620.00	1398620.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	18450.00	1000.00	2000.00	0.00	19450.00
3401002	Security Deposit	0.00	75333.00	0.00	5000.00	0.00	80333.00
3401003	Retention	0.00	349312.00	117701.00	139205.00	0.00	370816.00
3402001	Rent Deposit	0.00	88755.00	62707.00	93638.00	0.00	119686.00
3402002	Auction Deposit	0.00	58259.00	41250.00	41250.00	0.00	58259.00
3402003	Deposit for Road Cutting	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	25000.00	125000.00	169000.00	0.00	69000.00
3408099	Other deposits received	0.00	2789.00	2763.00	0.00	0.00	26.00
3501001	Suppliers Control Account	0.00	0.00	446706.00	446706.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8821063.00	8821063.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	203354.00	203354.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6831793.00	6831793.00	0.00	0.00
3501102	Net Salary Payable	0.00	441302.00	5124508.00	5198597.00	0.00	515391.00
3501104	Provident Fund Loan Payable	0.00	0.00	8660.00	8660.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	560144.00	560144.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	1400.00	260419.00	276222.00	0.00	17203.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501303	Employers Liabilities - Pension Contribution	0.00	41021.00	276.00	0.00	0.00	40745.00
3502001	Recoveries Payable - General Provident Fund	0.00	16660.00	106748.00	92088.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53928.00	1051609.00	1042343.00	0.00	44662.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	99300.00	106300.00	0.00	7000.00
3502005	Recoveries Payable - Loan Recovery	0.00	9280.00	120640.00	120640.00	0.00	9280.00
3502006	Recoveries Payable - Insurance Premium	0.00	8428.00	83090.00	81006.00	0.00	6344.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	11500.00	11500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	10000.00	10000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8875.00	109425.00	108625.00	0.00	8075.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	108800.00	109000.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	21203.00	260419.00	276222.00	0.00	37006.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	81488.00	83732.00	0.00	8244.00
3502024	Recoveries Payable-Other	0.00	3569.00	0.00	10451.00	0.00	14020.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recoveries from Employees						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	56544.00	147186.00	119192.00	0.00	28550.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	22708.00	93319.00	90371.00	0.00	19760.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	112600.00	0.00	0.00	0.00	112600.00
3502028	Recoveries Payable - Other Recoveries	0.00	6.00	649939.00	649933.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	1070.00	0.00	1070.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	71650.00	88650.00	0.00	17000.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	51960.00	60620.00	0.00	8660.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	188401.00	188401.00	237799.00	0.00	237799.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	43836.00	129285.00	100785.00	0.00	15336.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	43836.00	129285.00	100785.00	0.00	15336.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	13618.00	13618.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	9562.00	45327.00	44462.00	0.00	8697.00
3503009	Government and Other Dues Payable - SGST	0.00	9562.00	45327.00	44462.00	0.00	8697.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	0.00	1280.00	0.00	1280.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	22024.00	0.00	0.00	0.00	22024.00
3503099	Other Payable	0.00	0.00	74258.00	74258.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5109060.00	5109060.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	289222.00	256442.00	111300.00	0.00	144080.00
3508001	Liability in respect of Stale Cheque	0.00	37228.00	6180.00	27430.00	0.00	58478.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	672000.00	1044853.00	0.00	372853.00
4101002	Grounds	1230550.00	0.00	0.00	0.00	1230550.00	0.00
4101003	Parks	0.00	0.00	1175367.00	0.00	1175367.00	0.00
4101008	Public well	0.00	0.00	136415.00	72542.00	63873.00	0.00
4102005	Hospital Buildings	0.00	0.00	224700.00	0.00	224700.00	0.00
4102011	Public Comfort Stations	0.00	0.00	364546.00	364546.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	752911.00	0.00	0.00	0.00	752911.00	0.00
4102016	Other Buildings	4305714.00	0.00	390000.00	390000.00	4305714.00	0.00
4102017	Compound Wall	0.00	0.00	662698.00	0.00	662698.00	0.00
4102019	Free Style Open Gym	204999.00	0.00	473121.00	0.00	678120.00	0.00
4103001	Concrete Roads	6200348.00	0.00	1686801.00	325084.00	7562065.00	0.00
4103002	Black Topped Roads	17484357.00	0.00	14577367.00	13741256.00	18320468.00	0.00
4103003	Interlocked Roads	0.00	0.00	1555262.00	706823.00	848439.00	0.00
4103005	Metalled Roads	8102260.00	0.00	0.00	0.00	8102260.00	0.00
4103006	Mud Roads	0.00	0.00	423216.00	0.00	423216.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	1406881.00	0.00	1934915.00	1343285.00	1998511.00	0.00
4103012	Side Walls	209159.00	0.00	2261372.00	1482096.00	988435.00	0.00
4103099	Other Constructions	6064407.00	0.00	0.00	0.00	6064407.00	0.00
4103102	Drainage	7823643.00	0.00	0.00	0.00	7823643.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2853292.00	0.00	0.00	0.00	2853292.00	0.00
4104001	Plant & Machinery	676919.00	0.00	12122.00	0.00	689041.00	0.00
4105001	Vehicles	2237533.00	0.00	68000.00	0.00	2305533.00	0.00
4106001	Office & Other Equipments	3835585.00	0.00	99538.00	0.00	3935123.00	0.00
4106002	Computers, Printers & Peripherals	776503.00	0.00	347669.00	0.00	1124172.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2770939.00	0.00	0.00	0.00	2770939.00	0.00
4108001	Other Fixed Assets	620789.00	0.00	1338385.00	0.00	1959174.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	831800.00	0.00	109258.00	0.00	941058.00
4113001	Accumulated Depreciation - Roads	0.00	30407123.00	0.00	1724851.00	0.00	32131974.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	9028893.00	0.00	521837.00	0.00	9550730.00
4113201	Accumulated Depreciation-Watersupply	0.00	2199102.00	0.00	0.00	0.00	2199102.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1494815.00	0.00	256616.00	0.00	1751431.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	326498.00	0.00	41938.00	0.00	368436.00
4115001	Accumulated Depreciation-Vehicles	0.00	958565.00	0.00	168512.00	0.00	1127077.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1399431.00	0.00	357992.00	0.00	1757423.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1999623.00	0.00	178954.00	0.00	2178577.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1561832.00	0.00	80462.00	0.00	1642294.00
4120101	Capital Work In Progress	0.00	0.00	1168697.00	0.00	1168697.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	12122.00	12122.00	0.00	0.00
4301003	Closing Stores	4821.00	0.00	0.00	4821.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	772816.00	772816.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	16923.00	0.00	2404170.00	2421093.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2604.00	0.00	16923.00	19527.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	41877.00	0.00	1792461.00	1834338.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7813.00	0.00	923582.00	931395.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	406850.00	406850.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	139600.00	139600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	394092.00	371940.00	22152.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	150402.00	0.00	56802.00	22152.00	185052.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	31417.00	31417.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	6930.00	6930.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5877042.00	0.00	2889786.00	5877042.00	2889786.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16611000.00	16611000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4531000.00	4531000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20308000.00	20308000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6665000.00	6665000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3763178.00	3763178.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2502528.00	2502528.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13914000.00	13914000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	113898.00	0.00	113898.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4039.00	240349.00	241734.00	0.00	5424.00
4501001	Cash	55070.00	0.00	4278083.00	4268264.00	64889.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	22046291.00	0.00	28892341.00	32801241.00	18137391.00	0.00
4502201	Treasury (Account)	0.00	0.00	17642487.00	17642487.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40248450.00	40248450.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	315618.00	315618.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	60000.00	76000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	54869.00	0.00	0.00	0.00	54869.00	0.00
4605002	Advance to Implementing Agencies	328969.00	0.00	1482175.00	1409633.00	401511.00	0.00
4605003	Advance to Implementing Officers	280000.00	0.00	0.00	0.00	280000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	241460.00	0.00	241460.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1130098.00	0.00	1099147.00	1335378.00	893867.00	0.00
4605099	Advance to Others	59616.00	0.00	0.00	0.00	59616.00	0.00
4606001	Electricity Deposits	0.00	0.00	17740.00	0.00	17740.00	0.00
	Total	117952737.00	117952737.00	525596059.00	525596059.00	299428595.00	299428595.00