

Puduppariyaram Grama Panchayat Office

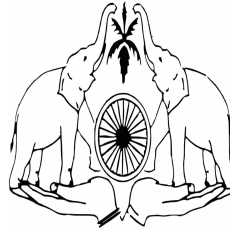
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	134634766
2	3110000	Earmarked Fund	B2	531
3	3120000	Reserves	B3	46409115
		Total Reserve & Surplus		181044412
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	48462190
		Total Grants, Contributions for specific purposes		48462190
		Loans		
1	3300000	Secured Loans	B5	31461683

SN	Code	Description of Items	Schedule No	Amount
Total Loans				31461683
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	621863
2	3500000	Other Liabilities	B8	6669867
Total Current Liabilities and Provisions				7291730
Total LIABILITY				268260015
		ASSET		
		Investments		
1	4200000	Investments	B12	9245793
Total Investments				9245793
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	17000
2	4310000	Sudry Debtors (Receivables)	B14	16083724
3	4400000	Pre-paid Expenses	B16	30661683
4	4500000	Cash and Bank balance	B17	82029722
5	4600000	Loans, Advances and Deposits	B18	1841242
Total Current Assets,Loans and Advances				130633371
		Fixed Assets		
1	4100000	Fixed Assets	B9	167457912
2	4110000	Accumulated Depreciation	B10	(39462534)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	385473
Total Fixed Assets				128380851
Total ASSET				268260015



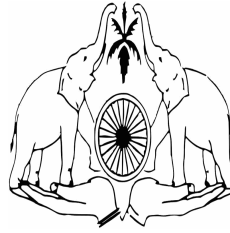
Puduppariyaram Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	22573581
2		1300000	I - 3	Rental Income (130)	182156
3		1400000	I - 4	Fees and User Charges (140)	5808256
4		1500000	I - 5	Sale and Hire Charges (150)	430500
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	124642980
6		1700000	I - 7	Income from Investments (170)	601484
7		1710000	I - 8	Interest Earned (171)	255783
8		1800000	I - 9	Other Income (180)	20282
9			TOTAL INCOME		154515022
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	23582980
11		2200000	I - 11	Administrative Expenses (220)	4028291

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	6363388
13		2400000	I - 13	Interest and Finance Charges (240)	112700
14		2520000	I - 14(b)	Expenses in Service Sector (252)	56154355
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3574960
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	12001100
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1610000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6590999
19		2500000	I - 14	Programme Expenditure (250)	17675871
20		2700000	I - 16	Provisions and Write off (270)	590726
21		2720000	I - 18	Depreciation (272)	724764
22			TOTAL EXPENDITURE		133010134
23			Gross Surplus/Deficit of Income over Expenditure		21504888
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	10058650
25			TOTAL PRIOR PERIOD EXPENDITURE		10058650
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		11446238



Puduppariyaram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		55974	
						55974
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 20240 KURDFC HUDCO		40354	
3			Canara Bank-CB 3306 DIAGNOSTIC INFRASTRUCTURE SCHEME 1		557105	
4			Canara Bank-CB 3989 HEALTH WELLNESS SCHEME 3		783119	
5			Canara Bank-CB 4161 BUILDING LESS SUB CENTRE SCHEME2		8701790	
6			Federal Bank-FEDERAL		3197591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK 27471 U P I			
7			Federal Bank-FEDERAL BANK EGRAM 9180		21405696	
8			Other Co-operative Bank-20529 DURIDASWASA NIDHI		781	
9			Other Co-operative Bank-OCB - 1000010001		751137	
10			Other Co-operative Bank-PSCB 0000008539		23504	
11			Other Co-operative Bank-PSCB 0000011547		207203	
12			Other Co-operative Bank-PSCB 709 OWNFUND		3632875	
13			State Bank of India-SBI 281 EPAY		22474799	
14			Union Bank of India-UBI 824 MGNREGS		3612	
						61779566
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		4270469	
						4270469
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		123500	
						123500
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401106	License Fees for Domestic Dogs		2550	
18		1401201	Fees for Construction of Buildings		1435190	
19		1401202	Fees for Installation of Machinery		3110	
20		1401203	Permit Application fee		154640	
21		1401302	Fees for Delayed Registration - Birth & Death		312	
22		1401304	Fee for Marriage Registration		12800	
23		1401399	Fees for Other Certificates or Extracts		3001	
24		1401601	Development Charges		9714	
25		1401701	Regularization Fees		2128779	
26		1401801	Application Fee		3600	
27		1402001	Penal Interest		126296	
28		1402003	Other Penalties and Fines		320133	
29		1402004	Compounding Fee		550	
30		1402005	Fine for Dumping Waste		42000	
31		1404002	Notice Fees		14158	
32		1404004	Ownership Change Fees - Fine		47450	
33		1404008	Delayed Registration Fees		2250	
34		1404009	Search Fees		274	
35		1404099	Other Fees		6621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405008	Receipts from Libraries		15760	
37		1405012	Crematorium Fees		246000	
38		1405099	Other User Charges		118500	
39		1407001	Road Cutting Charges		133133	
40		1401305	Fee for Non Availability Certificate		40	
41		1401306	Fee for Correction in Registration		560	
42		1405013	Water Charges (Current)		0	
43		1405014	Water Charges (Arrear)		(30)	
44		1405018	Wastemanagement - User Charges		2875	
45		1404011	Late Fee		6955	
46		1401702	Regularization Fees for Unauthorised Construction		27315	
47		1401204	Permit Fee for Additional FSI		0	
48		1401107	Licence Fees For Livestock Farms		1500	
49		1401205	Fees for Erection of Telecommunication Tower		40000	
50		1407005	Incentive from Schemes		120000	
						5026036
RECEIPT				R5-Sale and Hire Charges		
51		1501006	Receipts from Sale of Manure		47370	
52		1501102	Receipts from Sale of Tender		127565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
53		1501202	Receipts from Sale of Scrap		2016	
54		1501203	Receipts from auction of obsolete assets		32850	
55		1503001	Receipts from Miscellaneous Sales		5059	
56		1504002	Hire Charges for Vehicles (Others)		215640	
						430500
RECEIPT			R8-Interest Earned			
57		1711001	Interest from Bank Accounts		255783	
						255783
RECEIPT			R10-Earmarked Funds			
58		3111101	Distress Relief Fund		31	
						31
RECEIPT			R11-Grants, Contributions and Subsidies			
59		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		236610	
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		674826	
61		3201003	Grants for Specific Purposes - Health Grant towards		8581251	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			buildingless Subcentres, PHCs and CHCs			
62		3201005	Central Finance Commission Grant - Untied		521304	
63		3201020	Integrated Child Development Service		5587000	
64		3202027	Grants For Specific Purposes - Election		99070	
65		3208010	Beneficiary Contribution		1137323	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1559642	
67		3202032	Literacy Scheme Grant		215600	
						18612626
RECEIPT			R12-Loans			
68		3305003	Loan from K.U.R.D.F.C		6715000	
						6715000
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		12500	
70		3401003	Retention		153495	
71		3402001	Rent Deposit		79000	
72		3402006	Election Deposit(Candidate)		227000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		0	
74		3408099	Other deposits received		82083	
75		3401004	Water Connection - Security		1800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deposit			
						555878
RECEIPT			R14-Sundry Creditors			
76		3502018	Recoveries Payable-Audit Recovery		95955	
77		3502025	Recoveries Payable - Income Tax Deducted at Source		34305	
78		3503001	Government and Other Dues Payable - Library Cess Payable		510374	
79		3503005	Government and Other Dues Payable-TDS - CGST		20389	
80		3503006	Government and Other Dues Payable-TDS - SGST		26869	
81		3503008	Government and Other Dues Payable - CGST		20901	
82		3503009	Government and Other Dues Payable - SGST		14421	
83		3505003	User fee for Garbage collection Payable		232550	
84		3508001	Liability in respect of Stale Cheque		3900463	
						4856227
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		350625	
86		3504102	Water Charges (Advance)		38290	
						388915

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		267000	
88		4313003	Receivable for License Fees (Current)		73250	
89		4314001	Rent receivable from Buildings (Current)		58656	
90		4315004	Receivables - Developement Fund - General		24623960	
91		4315005	Receivables - Developement Fund - SCP		7971334	
92		4315006	Receivables - Developement Fund - TSP		316000	
93		4315007	Receivables - Maintenance - Road		20818000	
94		4315008	Receivables - Maintenance - Non Road		10874000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		4491500	
96		4315010	Receivables - Central Finance Commission Grant - Untied		5988000	
97		4315011	Receivables - General Purpose Fund		21921487	
98		4313005	Receivables For Water Charges (Current)		110330	
99		4313006	Receivables For Water		54730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges (Arrears)			
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		6297266	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		10637	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3561188	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		138041	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						107575679
RECEIPT			R18-Advances Received			
105		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R19-Prior Period Income (2801000)			
106		2801001	Prior Period Income		70734	
						70734
RECEIPT			R20-Redemption amount (4315002)			
107		4315002	Receivables from		30308902	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						30308902
PAYMENT				P1-Establishment Expenses		
108		2101001	Salaries -Secretary		79896	
109		2101002	Salaries - Engineering Staff		180458	
110		2101003	Salaries - Permanent Staff		782135	
111		2101004	Salaries - Contract Staff		2109024	
112		2101101	Wages		1953875	
113		2101201	Bonus		73500	
114		2101401	Honourarium		2211220	
115		2102003	Travelling Allowances - Permanent Staff		129230	
116		2102008	Other allowances - Permanent Staff		77669	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		134550	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		91540	
119		2104001	Terminal Leave Surrender		509176	
120		2103007	Pension Contribution		41917	
						8374190

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
121		2201101	Office Electricity Expenses		11993	
122		2201102	Water Charges - Office		882551	
123		2201104	Service Connection Charge (KSEB/ KWA)		770	
124		2201199	Other Office Maintenance Expenses		166410	
125		2201201	Telephone Expenses/ Internet Charges		8520	
126		2201299	Miscellaneous Communication Expenses		65018	
127		2201301	Electricity Charges - Allied Institutions		6858	
128		2202001	Books & Periodicals		94793	
129		2202101	Printing & Stationery		555369	
130		2204001	Insurance		20383	
131		2205101	Miscellaneous Legal Expenses		60000	
132		2205201	Professional & Other Fees		49473	
133		2206101	Membership & Subscriptions		2000	
134		2208099	Miscellaneous Administration Expenses		1999979	
135		2206099	Other Advertisement & Publicity Charges		104174	
						4028291
PAYMENT				P3-Operation and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
136		2302001	Water Charges - Street Tap		667290	
137		2301001	Electricity Charges for Street Lights		3604912	
138		2301002	Fuel Charges		318872	
139		2304001	Vehicle Hire Charges		280060	
140		2305001	Repairs & Maintenance - Roads and Pavements		5882	
141		2305301	Repairs & Maintenance - Vehicles		125486	
142		2308201	Refreshment Charges		174856	
143		2308010	Extra - ordinary Expenses		76725	
144		2308099	Other Operating & Maintenance Expenses		797969	
145		2301006	Electricity Charges For Drinking Water Schemes		174075	
						6226127
PAYMENT				P4-Interest on Loans		
146		2407001	Bank Charges		1881	
147		2408001	Other Finance Expenses		30436	
						32317
PAYMENT				P6-Productive Sector		
148		2510101	Agriculture - Paddy		3702286	
149		2510102	Agriculture - Coconut		120954	
150		2510104	Agriculture - Vegetables		315000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510205	Animal Husbandry - Poultry		342000	
152		2510209	Animal Husbandry - Infrastructure		200000	
153		2510305	Dairy Development - Milk Incentives		256294	
						4936534
PAYMENT			P7-Service Sector			
154		2520101	Pre-primary Education		481920	
155		2520107	Education-Related Activities		1499820	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		75000	
157		2520602	Health related Programs		99900	
158		2520617	Epidemic Control		93582	
159		2520701	Drinking Water - Individual		363000	
160		2520702	Drinking Water - Public		1218504	
161		2520801	Housing & House Electrification - Individual		20950000	
162		2520802	Housing & House Electrification - Construction/Purchase by Local Government		112500	
163		2520903	Women Welfare		176796	
164		2520904	Welfare of the Aged		1398563	
165		2520905	Welfare Programs for the Destitute		276002	
166		2520906	Welfare Programs for Physically/ Mentally		1390000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
167		2521001	Anganwadi Nutrition		4672910	
168		2521601	Local Government Service Delivery Improvement		832030	
169		2521701	Allied Institution Service Delivery Improvement		311030	
170		2522001	Plan Formulation, Implementation and Monitoring		190702	
171		2522201	Disaster Management - Related Services		35600	
172		2520618	Medical Institution - Allopathy		3936141	
173		2520619	Medical Institution - Ayurvedic		850000	
174		2520620	Medical Institution - Homoeo		350000	
175		2520109	Encourage Excellence of SC/ ST		115000	
176		2521904	Toilet (Individual)		220000	
177		2520111	Contribution towards SSA		660586	
178		2521602	Payments to IKM		175570	
179		2522304	Solid Waste Management - Classification		118065	
180		2522305	Solid Waste Management - Collection and Transportation		161340	
181		2522312	Solid Waste Management - Monitoring		65000	
182		2522314	Solid Waste Management - Processing Individual		41125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						40870686
PAYMENT			P8-Infra Structure			
183		2530101	Street Lights		913759	
184		2530302	Public Buildings - Other Buildings		1062247	
						1976006
PAYMENT			P10-Contribution to joint venture Projects			
185		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1610000	
						1610000
PAYMENT			P12-Prior Period Expense (2808000)			
186		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		2401033	
						2401033
PAYMENT			P16-Deposits Paid			
187		3401001	Earnest Money Deposit		1950	
188		3401003	Retention		65218	
189		3402006	Election Deposit(Candidate)		186000	
190		3408001	Deposit Received From Halls, Stadiums and Auditoriums		52500	
191		3408099	Other deposits received		122817	
						428485

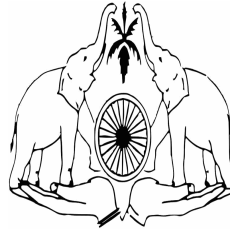
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
192		3501001	Suppliers Control Account		564781	
193		3501002	Contractors Control Account		8349391	
194		3501102	Net Salary Payable		10101591	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		603747	
196		3502001	Recoveries Payable - General Provident Fund		788939	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2145986	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		42000	
199		3502006	Recoveries Payable - Insurance Premium		79034	
200		3502012	Recoveries Payable - State Life Insurance		441135	
201		3502014	Recoveries Payable - Group Insurance		115500	
202		3502016	Recoveries Payable-Welfare Subscription		35000	
203		3502017	Recoveries Payable-GPAIS		20000	
204		3502018	Recoveries Payable-Audit Recovery		28072	
205		3502020	Recoveries Payable - Employee Share NPS		236908	
206		3502022	Recoveries Payable -Medisep		76854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
207		3502025	Recoveries Payable - Income Tax Deducted at Source		145240	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		73462	
209		3503001	Government and Other Dues Payable - Library Cess Payable		519490	
210		3503005	Government and Other Dues Payable-TDS - CGST		103108	
211		3503006	Government and Other Dues Payable-TDS - SGST		103108	
212		3503008	Government and Other Dues Payable - CGST		2949	
213		3503009	Government and Other Dues Payable - SGST		2949	
214		3503013	Government and Other Dues Payable - Others payable		90401	
215		3504010	Refund Payable - Other Fees		9485	
216		3508001	Liability in respect of Stale Cheque		3710775	
217		3501116	Pension Contribution Payable		660257	
218		3502033	Recoveries Payable - Postal Life Insurance		13259	
219		3501099	Other Creditors Controll Account		1733899	
220		3503099	Other Payable		137261	
221		3504018	Refund Payable - Grants and		5102997	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						36037578
PAYMENT			P18-Fixed Assets			
222		4102016	Other Buildings		638984	
223		4102017	Compound Wall		211607	
224		4103001	Concrete Roads		3333126	
225		4103002	Black Topped Roads		18668051	
226		4103003	Interlocked Roads		1314167	
227		4103010	Culverts		286925	
228		4103102	Drainage		96678	
229		4104001	Plant & Machinery		1343282	
230		4106002	Computers, Printers & Peripherals		855353	
231		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		477826	
232		4108001	Other Fixed Assets		441358	
233		4101008	Public well		440000	
						28107357
PAYMENT			P23-Advances made			
234		4601001	Festival Advance to Employees		107000	
						107000
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4315002	Receivables from Government (redemption amount)		23880494	
						23880494
Closing Balance			CB-Cash			
236		4501001	Cash		32569	
						32569
Closing Balance			CB-Bank			
237		4502101	Canara Bank-CB 20240 KURDFC HUDCO		133937	
238			Canara Bank-CB 3306 DIAGNOSTIC INFRASTRUCTURE SCHEME 1		836216	
239			Canara Bank-CB 3989 HEALTH WELLNESS SCHEME 3		825635	
240			Canara Bank-CB 4161 BUILDING LESS SUB CENTRE SCHEME2		15632866	
241			Federal Bank-FB 16276 PRE MONSOON		0	
242			Federal Bank-FEDERAL BANK 27471 U P I		7527461	
243			Federal Bank-FEDERAL BANK EGRAM 9180		20684900	
244			Other Co-operative Bank-20529 DURIDASWASA NIDHI		812	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Other Co-operative Bank-OCB - 1000010001		751137	
246			Other Co-operative Bank-PSCB 0000008539		23504	
247			Other Co-operative Bank-PSCB 0000011547		207203	
248			Other Co-operative Bank-PSCB 709 OWNFUND		6946391	
249			State Bank of India-SBI 281 EPAY		28409553	
250			Union Bank of India-UBI 824 MGNREGS		17538	
251		4502201	District Treasury, Palakkad-LGTSB 832		0	
252		4502202	District Treasury, Palakkad-DEVELOPMENT FUND GENERAL		0	
253			District Treasury, Palakkad-DEVELOPMENT FUND SCP		0	
254			District Treasury, Palakkad-DEVELOPMENT FUND TSP		0	
255			District Treasury, Palakkad-MAINTENANCE GRANT NON ROAD		0	
256			District Treasury, Palakkad-MAINTENANCE GRANT ROAD		0	
						81997153



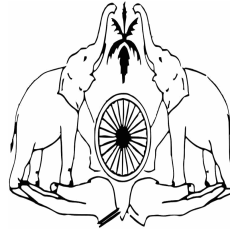
Puduppariyaram Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		147702236
b	Prior Period Income		70734
c	Grants & Contribution		18612657
d	Cash Paid for operating Activities		70422867
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		95962760
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		52094851
b	Sales of Asset		32850
c	Income From Investment (own fund)		255783
	Cash Generated from Investing Activities ((b+c)-a)		-51806218

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6715000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		5821020
c	Repayment of loan		0
d	Payment of intrest		32317
e	Refund of Deposit & Advance		36466063
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-23962360
	Net increase in cash and cash equivalents (A + B + C)		20194182.00
	Cash and cash equivalents at beginning of period		61835540
	Cash and cash equivalents at end of period (D + E)		82029722.00



Puduppariyaram 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	6479751.00	0.00	6479751.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	11242711.00	0.00	11242711.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4317169.00	0.00	4317169.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	533950.00	0.00	533950.00
1301009	Rent from Auditorium and Halls	0.00	0.00	4888.00	128388.00	0.00	123500.00
1302003	Rent from Buildings	0.00	0.00	0.00	58656.00	0.00	58656.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	197550.00	0.00	197550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2550.00	0.00	2550.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1435190.00	0.00	1435190.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3110.00	0.00	3110.00
1401203	Permit Application fee	0.00	0.00	0.00	154640.00	0.00	154640.00
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	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	312.00	0.00	312.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12800.00	0.00	12800.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	560.00	0.00	560.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3001.00	0.00	3001.00
1401601	Development Charges	0.00	0.00	0.00	9714.00	0.00	9714.00
1401701	Regularization Fees	0.00	0.00	0.00	2128779.00	0.00	2128779.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	27315.00	0.00	27315.00
1401801	Application Fee	0.00	0.00	0.00	3600.00	0.00	3600.00
1402001	Penal Interest	0.00	0.00	0.00	126296.00	0.00	126296.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	341039.00	0.00	341039.00
1402004	Compounding Fee	0.00	0.00	0.00	550.00	0.00	550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	42000.00	0.00	42000.00
1404002	Notice Fees	0.00	0.00	0.00	14158.00	0.00	14158.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	47450.00	0.00	47450.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	274.00	0.00	274.00
1404011	Late Fee	0.00	0.00	0.00	6955.00	0.00	6955.00
1404099	Other Fees	0.00	0.00	0.00	6621.00	0.00	6621.00
1405008	Receipts from Libraries	0.00	0.00	0.00	15760.00	0.00	15760.00
1405012	Crematorium Fees	0.00	0.00	0.00	246000.00	0.00	246000.00
1405013	Water Charges (Current)	0.00	0.00	18360.00	575280.00	0.00	556920.00
1405014	Water Charges (Arrear)	0.00	0.00	15560.00	15560.00	0.00	0.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	2875.00	0.00	2875.00
1405099	Other User Charges	0.00	0.00	0.00	118500.00	0.00	118500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	133133.00	0.00	133133.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	6514.00	0.00	6514.00
1407005	Incentive from Schemes	0.00	0.00	0.00	120000.00	0.00	120000.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	47370.00	0.00	47370.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	127565.00	0.00	127565.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2016.00	0.00	2016.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	32850.00	0.00	32850.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	5059.00	0.00	5059.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	215640.00	0.00	215640.00
1601001	Development Fund - General	0.00	0.00	0.00	27065301.00	0.00	27065301.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7130777.00	0.00	7130777.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	472744.00	0.00	472744.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	850200.00	0.00	850200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	2866400.00	0.00	2866400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	191000.00	382000.00	0.00	191000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	757900.00	0.00	757900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	5299600.00	10599200.00	0.00	5299600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4696334.00	0.00	4696334.00
1601023	General Purpose Fund	0.00	0.00	22656178.00	45317829.00	0.00	22661651.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	400000.00	0.00	400000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	99070.00	0.00	99070.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	215600.00	0.00	215600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	2036000.00	0.00	2036000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	194094.00	0.00	194094.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	395715.00	0.00	395715.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1650175.00	0.00	1650175.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5511234.00	0.00	5511234.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6580491.00	0.00	6580491.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	2573339.00	0.00	2573339.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17700389.00	0.00	17700389.00
1603002	Beneficiary Contribution	0.00	0.00	989971.00	1979942.00	0.00	989971.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	992988.00	1985976.00	0.00	992988.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	8011219.00	14682438.00	0.00	6671219.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	725788.00	0.00	725788.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	5915000.00	0.00	5915000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701001	Interest on Investments	0.00	0.00	0.00	601484.00	0.00	601484.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	255783.00	0.00	255783.00
1804001	Recovery from Employees	0.00	0.00	0.00	20282.00	0.00	20282.00
2101001	Salaries -Secretary	0.00	0.00	1201310.00	0.00	1201310.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1082748.00	0.00	1082748.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	20745165.00	9894466.00	10850699.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2634194.00	122010.00	2512184.00	0.00
2101101	Wages	0.00	0.00	2707535.00	0.00	2707535.00	0.00
2101201	Bonus	0.00	0.00	73500.00	0.00	73500.00	0.00
2101401	Honourarium	0.00	0.00	2211220.00	0.00	2211220.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	129230.00	0.00	129230.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	136898.00	0.00	136898.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	134550.00	0.00	134550.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	91540.00	0.00	91540.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	313132.00	0.00	313132.00	0.00
2103007	Pension Contribution	0.00	0.00	1176011.00	0.00	1176011.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	962423.00	0.00	962423.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	11993.00	0.00	11993.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201102	Water Charges - Office	0.00	0.00	882551.00	0.00	882551.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	770.00	0.00	770.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	166410.00	0.00	166410.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	8520.00	0.00	8520.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	65018.00	0.00	65018.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	6858.00	0.00	6858.00	0.00
2202001	Books & Periodicals	0.00	0.00	94793.00	0.00	94793.00	0.00
2202101	Printing & Stationery	0.00	0.00	555369.00	0.00	555369.00	0.00
2204001	Insurance	0.00	0.00	20383.00	0.00	20383.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	60000.00	0.00	60000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	49473.00	0.00	49473.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	104174.00	0.00	104174.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1999979.00	0.00	1999979.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3604912.00	0.00	3604912.00	0.00
2301002	Fuel Charges	0.00	0.00	318872.00	0.00	318872.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	174075.00	0.00	174075.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	667290.00	0.00	667290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	280060.00	0.00	280060.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	5882.00	0.00	5882.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	125486.00	0.00	125486.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	137261.00	0.00	137261.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	76725.00	0.00	76725.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	797969.00	0.00	797969.00	0.00
2308201	Refreshment Charges	0.00	0.00	174856.00	0.00	174856.00	0.00
2407001	Bank Charges	0.00	0.00	1881.00	0.00	1881.00	0.00
2408001	Other Finance Expenses	0.00	0.00	30436.00	0.00	30436.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	80383.00	0.00	80383.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17675871.00	0.00	17675871.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4959412.00	0.00	4959412.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	120954.00	0.00	120954.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	315000.00	0.00	315000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	342000.00	0.00	342000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	653633.00	0.00	653633.00	0.00
2520101	Pre-primary Education	0.00	0.00	481920.00	0.00	481920.00	0.00
2520107	Education-Related Activities	0.00	0.00	1791342.00	0.00	1791342.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1115000.00	0.00	1115000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	660586.00	0.00	660586.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	75000.00	0.00	75000.00	0.00
2520602	Health related Programs	0.00	0.00	99900.00	0.00	99900.00	0.00
2520617	Epidemic Control	0.00	0.00	93582.00	0.00	93582.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4154361.00	0.00	4154361.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	850000.00	0.00	850000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	363000.00	0.00	363000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2323566.00	0.00	2323566.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	25450000.00	0.00	25450000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	112500.00	0.00	112500.00	0.00
2520903	Women Welfare	0.00	0.00	176796.00	0.00	176796.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1398563.00	0.00	1398563.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	276002.00	0.00	276002.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1390000.00	0.00	1390000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4672910.00	0.00	4672910.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	442745.00	0.00	442745.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1795800.00	0.00	1795800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	832030.00	0.00	832030.00	0.00
2521602	Payments to IKM	0.00	0.00	175570.00	0.00	175570.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	311030.00	0.00	311030.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1542104.00	1542104.00	0.00	0.00
2521904	Toilet (Individual)	0.00	0.00	220000.00	0.00	220000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	190702.00	0.00	190702.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	35600.00	0.00	35600.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	118065.00	0.00	118065.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1657651.00	0.00	1657651.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	0.00	162126.00	0.00	162126.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	65000.00	0.00	65000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	375445.00	0.00	375445.00	0.00
2522801	Loan Repayment	0.00	0.00	4261815.00	0.00	4261815.00	0.00
2530101	Street Lights	0.00	0.00	1501395.00	0.00	1501395.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1533133.00	0.00	1533133.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	540432.00	0.00	540432.00	0.00
2540111	Programmes/ Expenditures of	0.00	0.00	850200.00	0.00	850200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	2866400.00	0.00	2866400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	191000.00	0.00	191000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	757900.00	0.00	757900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	5299600.00	0.00	5299600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2036000.00	0.00	2036000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1610000.00	0.00	1610000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	590726.00	0.00	590726.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1500.00	0.00	1500.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	663108.00	0.00	663108.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	17913.00	0.00	17913.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	19254.00	0.00	19254.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	22989.00	0.00	22989.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	7728351.00	70734.00	7657617.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	2401033.00	0.00	2401033.00	0.00
3101001	General Fund	0.00	105775052.00	0.00	0.00	0.00	105775052.00
3109001	Excess of Income Over Expenditure	0.00	17413476.00	0.00	0.00	0.00	17413476.00
3111101	Distress Relief Fund	0.00	500.00	0.00	31.00	0.00	531.00
3121001	Capital Contribution	0.00	20586484.00	688653.00	26511284.00	0.00	46409115.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	783119.00	194094.00	236610.00	0.00	825635.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	557105.00	395715.00	674826.00	0.00	836216.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	8663930.00	1650175.00	8581251.00	0.00	15595006.00
3201004	Central Finance Commission Grant - Tied	0.00	15768780.00	15811081.00	14092215.00	0.00	14049914.00
3201005	Central Finance Commission Grant - Untied	0.00	5636916.00	5582172.00	6580242.00	0.00	6634986.00
3201020	Integrated Child Development Service	0.00	3150149.00	2573339.00	5587000.00	0.00	6163810.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1542104.00	1559642.00	0.00	17538.00
3201045	Suchitwa Mission Grant	0.00	3098525.00	0.00	0.00	0.00	3098525.00
3201049	NABARD - RIDF	0.00	3612.00	0.00	0.00	0.00	3612.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	42123000.00	42123000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12540000.00	12540000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	594000.00	594000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20818000.00	20818000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10874000.00	10874000.00	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	400000.00	400000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	99070.00	99070.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	215600.00	215600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	809092.00	1979942.00	2127294.00	0.00	956444.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	680504.00	400000.00	0.00	0.00	280504.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	992988.00	992988.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	8011219.00	8011219.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	29008498.00	4261815.00	6715000.00	0.00	31461683.00
3401001	Earnest Money Deposit	0.00	142500.00	1950.00	12500.00	0.00	153050.00
3401002	Security Deposit	0.00	10820.00	0.00	0.00	0.00	10820.00
3401003	Retention	0.00	253130.00	104559.00	200122.00	0.00	348693.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	1800.00	0.00	1800.00
3402001	Rent Deposit	0.00	0.00	12500.00	79000.00	0.00	66500.00
3402006	Election Deposit(Candidate)	0.00	0.00	186000.00	227000.00	0.00	41000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	40000.00	58500.00	18500.00	0.00	0.00
3408099	Other deposits received	0.00	1393.00	122817.00	121424.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	564781.00	564781.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8349391.00	8349391.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1733899.00	1733899.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14136434.00	14136434.00	0.00	0.00
3501102	Net Salary Payable	0.00	735968.00	10879875.00	10995460.00	0.00	851553.00
3501116	Pension Contribution Payable	0.00	0.00	1042516.00	1134094.00	0.00	91578.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22300.00	603747.00	612891.00	0.00	31444.00
3502001	Recoveries Payable - General Provident Fund	0.00	5000.00	7278939.00	7278939.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	149040.00	2576515.00	2584815.00	0.00	157340.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	54000.00	61000.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	16916.00	159005.00	155038.00	0.00	12949.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	40000.00	30000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	20000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	3000.00	2000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	18183.00	441135.00	446815.00	0.00	23863.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14900.00	14900.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	15200.00	175200.00	177000.00	0.00	17000.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	40000.00	45000.00	0.00	5000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	20000.00	20000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	28072.00	95955.00	0.00	67883.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	281688.00	313132.00	0.00	31444.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	124354.00	128781.00	0.00	14427.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	8102.00	8102.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	145240.00	159756.00	0.00	14516.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	275.00	73462.00	76519.00	0.00	3332.00
3502028	Recoveries Payable - Other Recoveries	0.00	120264.00	0.00	0.00	0.00	120264.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	21860.00	21860.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	13259.00	13259.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	311374.00	519490.00	510374.00	0.00	302258.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15888.00	103108.00	101531.00	0.00	14311.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15888.00	109588.00	108011.00	0.00	14311.00
3503008	Government and Other Dues Payable - CGST	0.00	34169.00	53477.00	20901.00	0.00	1593.00
3503009	Government and Other Dues Payable - SGST	0.00	34169.00	50237.00	17661.00	0.00	1593.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	2912790.00	90401.00	0.00	0.00	2822389.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	90401.00	90401.00	0.00	0.00
3503099	Other Payable	0.00	0.00	137261.00	137261.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	9485.00	9485.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5102997.00	5102997.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	422848.00	431848.00	359625.00	0.00	350625.00
3504102	Water Charges (Advance)	0.00	0.00	0.00	38290.00	0.00	38290.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	232550.00	0.00	232550.00
3508001	Liability in respect of Stale Cheque	0.00	1033890.00	3859844.00	4144108.00	0.00	1318154.00
3508099	Other Liabilities Payable	0.00	119200.00	0.00	0.00	0.00	119200.00
4101001	Land	2633003.00	0.00	0.00	0.00	2633003.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	440000.00	0.00	440000.00	0.00
4102005	Hospital Buildings	0.00	0.00	1650175.00	0.00	1650175.00	0.00
4102015	Buildings - Sanitation and Waste Management	13241302.00	0.00	0.00	0.00	13241302.00	0.00
4102016	Other Buildings	14047047.00	0.00	795608.00	0.00	14842655.00	0.00
4102017	Compound Wall	0.00	0.00	211607.00	0.00	211607.00	0.00
4102022	Vehicle Station Buildings	754955.00	0.00	0.00	0.00	754955.00	0.00
4103001	Concrete Roads	14590490.00	0.00	4051897.00	0.00	18642387.00	0.00
4103002	Black Topped Roads	32973289.00	0.00	18668051.00	0.00	51641340.00	0.00
4103003	Interlocked Roads	0.00	0.00	1599671.00	0.00	1599671.00	0.00
4103005	Metalled Roads	5773132.00	0.00	0.00	0.00	5773132.00	0.00
4103010	Culverts	734304.00	0.00	515434.00	0.00	1249738.00	0.00
4103099	Other Constructions	6857188.00	0.00	0.00	0.00	6857188.00	0.00
4103101	Sewerage	75000.00	0.00	0.00	0.00	75000.00	0.00
4103102	Drainage	2048591.00	0.00	2759749.00	0.00	4808340.00	0.00
4103204	Distribution & Regulation System - Water Supply	736772.00	0.00	0.00	0.00	736772.00	0.00
4103205	Distribution & Regulation System - Public Lighting	15418451.00	0.00	0.00	0.00	15418451.00	0.00
4103302	Street Light	0.00	0.00	399846.00	0.00	399846.00	0.00
4104001	Plant & Machinery	0.00	0.00	1343282.00	0.00	1343282.00	0.00
4105001	Vehicles	0.00	0.00	725788.00	0.00	725788.00	0.00
4106001	Office & Other Equipments	7964674.00	0.00	0.00	0.00	7964674.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2272235.00	0.00	855353.00	0.00	3127588.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9211907.00	0.00	477826.00	0.00	9689733.00	0.00
4108001	Other Fixed Assets	3189927.00	0.00	441358.00	0.00	3631285.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1083392.00	0.00	1500.00	0.00	1084892.00
4113001	Accumulated Depreciation - Roads	0.00	27386568.00	0.00	663108.00	0.00	28049676.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2999167.00	0.00	0.00	0.00	2999167.00
4113201	Accumulated Depreciation-Watersupply	1796572.00	0.00	0.00	0.00	1796572.00	0.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3376248.00	0.00	0.00	0.00	3376248.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	32373.00	0.00	17913.00	0.00	50286.00
4115001	Accumulated Depreciation-Vehicles	369.00	0.00	0.00	0.00	369.00	0.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1198482.00	0.00	0.00	0.00	1198482.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1996343.00	0.00	19254.00	0.00	2015597.00
4117002	Depreciation-Electrical and Electronic Appliances	2131.00	0.00	0.00	0.00	2131.00	0.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2464269.00	0.00	22989.00	0.00	2487258.00
4120101	Capital Work In Progress	385473.00	0.00	0.00	0.00	385473.00	0.00
4201001	Investments	8644309.00	0.00	601484.00	0.00	9245793.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	17000.00	0.00	0.00	0.00	17000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	717582.00	717582.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	1213.00	1213.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	29971.00	0.00	6808783.00	6838754.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	26707.00	0.00	33084.00	59791.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1762798.00	0.00	11804847.00	13567645.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	368669.00	368669.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	533950.00	533950.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	197550.00	197550.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	452200.00	0.00	559050.00	564630.00	446620.00	0.00
4313006	Receivables For Water Charges (Arrears)	1422143.00	0.00	452200.00	54730.00	1819613.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	58656.00	58656.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	19219560.00	0.00	23880494.00	30308902.00	12791152.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	42123000.00	42123000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12540000.00	12540000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	594000.00	594000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20818000.00	20818000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10874000.00	10874000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13474500.00	13474500.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5988000.00	5988000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	44415539.00	44415539.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1026339.00	0.00	1026339.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	86894.00	973018.00	886124.00	0.00	0.00
4401001	Prepaid Programme Expenses	29008498.00	0.00	5915000.00	4261815.00	30661683.00	0.00
4501001	Cash	55974.00	0.00	7291632.00	7315037.00	32569.00	0.00
4502101	Bank	61779566.00	0.00	59936535.00	39718948.00	81997153.00	0.00
4502201	Treasury (Account)	0.00	0.00	58175496.00	58175496.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64603294.00	64603294.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	107000.00	119000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1553547.00	0.00	1578591.00	1639596.00	1492542.00	0.00
4605099	Advance to Others	348500.00	0.00	0.00	0.00	348500.00	0.00
	Total	259039785.00	259039785.00	816048243.00	816048243.00	452752531.00	452752531.00