Kuruva 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	5310131.00	0.00	5310131.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6380125.00	0.00	6380125.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1242565.00	0.00	1242565.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	833975.00	0.00	833975.00
1302003	Rent from Buildings	0.00	0.00	0.00	265379.00	0.00	265379.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	326550.00	0.00	326550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4000.00	0.00	4000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2402962.00	0.00	2402962.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
1401203	Permit Application fee	0.00	0.00	0.00	207456.00	0.00	207456.00
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	302.00	0.00	302.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	42460.00	0.00	42460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	148.00	0.00	148.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3905.00	0.00	3905.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	27594.00	0.00	27594.00
1401701	Regularization Fees	0.00	0.00	0.00	2321524.00	0.00	2321524.00
1402001	Penal Interest	0.00	0.00	0.00	169034.00	0.00	169034.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	37108.00	0.00	37108.00
1402004	Compounding Fee	0.00	0.00	0.00	9200.00	0.00	9200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7400.00	0.00	7400.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	50000.00	0.00	50000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	64143.00	0.00	64143.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	27750.00	0.00	27750.00
1404009	Search Fees	0.00	0.00	0.00	1018.00	0.00	1018.00
1404011	Late Fee	0.00	0.00	0.00	6590.00	0.00	6590.00
1404099	Other Fees	0.00	0.00	0.00	7215.00	0.00	7215.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	4088997.00	0.00	4088997.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	179686.00	0.00	179686.00
1601001	Development Fund - General	0.00	0.00	5432163.00	21785840.00	0.00	16353677.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5117195.00	0.00	5117195.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3961600.00	0.00	3961600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38860000.00	0.00	38860000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1011600.00	0.00	1011600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13584600.00	0.00	13584600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62292700.00	0.00	62292700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13187609.00	0.00	13187609.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7701553.00	0.00	7701553.00
1601023	General Purpose Fund	0.00	0.00	0.00	31872861.00	0.00	31872861.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	850000.00	0.00	850000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4086000.00	0.00	4086000.00
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	1069000.00	0.00	1069000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1135342.00	0.00	1135342.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1295460.00	0.00	1295460.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5135782.00	0.00	5135782.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2678986.00	0.00	2678986.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	633540.00	0.00	633540.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12961914.00	0.00	12961914.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1596760.00	0.00	1596760.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1127475.00	2254950.00	0.00	1127475.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	979616.00	1959232.00	0.00	979616.00
1605003	Contribution - other Funds	0.00	0.00	300000.00	300000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	286988.00	1306366.00	0.00	1019378.00
1804001	Recovery from Employees	0.00	0.00	0.00	14403.00	0.00	14403.00
1808004	Receipts on excess payments	0.00	0.00	0.00	26800.00	0.00	26800.00
2101001	Salaries -Secretary	0.00	0.00	445492.00	70211.00	375281.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8425608.00	1512431.00	6913177.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1593349.00	567280.00	1026069.00	0.00
2101101	Wages	0.00	0.00	1267798.00	243120.00	1024678.00	0.00
2101201	Bonus	0.00	0.00	48000.00	0.00	48000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	116940.00	0.00	116940.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2356553.00	0.00	2356553.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	524.00	0.00	524.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	376861.00	60783.00	316078.00	0.00
2103007	Pension Contribution	0.00	0.00	473692.00	69537.00	404155.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	5950.00	0.00	5950.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	48665.00	0.00	48665.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32389.00	0.00	32389.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	10620.00	0.00	10620.00	0.00
2202101	Printing & Stationery	0.00	0.00	208457.00	0.00	208457.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	13616.00	0.00	13616.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	32932.00	0.00	32932.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9672.00	0.00	9672.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	31340.00	0.00	31340.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	52300.00	0.00	52300.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	10000.00	0.00	10000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	939365.00	0.00	939365.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1250434.00	0.00	1250434.00	0.00
2301002	Fuel Charges	0.00	0.00	153361.00	0.00	153361.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10000.00	0.00	10000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	502122.00	0.00	502122.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	65100.00	0.00	65100.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	33232.00	0.00	33232.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	12130.00	0.00	12130.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	415925.00	0.00	415925.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1002474.00	677140.00	325334.00	0.00
2308201	Refreshment Charges	0.00	0.00	130350.00	0.00	130350.00	0.00
2407001	Bank Charges	0.00	0.00	1352.00	0.00	1352.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	26480.00	0.00	26480.00	0.00
2501001	Election Expenses	0.00	0.00	193695.00	0.00	193695.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12961914.00	0.00	12961914.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1650387.00	0.00	1650387.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	132000.00	0.00	132000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1951960.00	0.00	1951960.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	519000.00	0.00	519000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	430000.00	0.00	430000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	39500.00	0.00	39500.00	0.00
2510215	Protection of Animals	0.00	0.00	43589.00	0.00	43589.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	230050.00	0.00	230050.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	508072.00	0.00	508072.00	0.00
2510613	Service Enterprises	0.00	0.00	19600.00	0.00	19600.00	0.00
2510802	Water Conservation	0.00	0.00	1434078.00	0.00	1434078.00	0.00
2511201	Skill Development	0.00	0.00	28725.00	0.00	28725.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	86365.00	0.00	86365.00	0.00
2520102	Primary Education	0.00	0.00	518699.00	0.00	518699.00	0.00
2520107	Education-Related Activities	0.00	0.00	145529.00	0.00	145529.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1585000.00	0.00	1585000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	250000.00	0.00	250000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	169980.00	0.00	169980.00	0.00
2520602	Health related Programs	0.00	0.00	90418.00	0.00	90418.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	10186353.00	105122.00	10081231.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1075000.00	0.00	1075000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	549820.00	0.00	549820.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15177329.00	0.00	15177329.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	403800.00	0.00	403800.00	0.00
2520903	Women Welfare	0.00	0.00	250000.00	0.00	250000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4599033.00	0.00	4599033.00	0.00
2520908	Social Security Programme	0.00	0.00	115077.00	0.00	115077.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5136544.00	0.00	5136544.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1400890.00	0.00	1400890.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1957125.00	0.00	1957125.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	124638.00	0.00	124638.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	220077.00	0.00	220077.00	0.00
2521602	Payments to IKM	0.00	0.00	120000.00	0.00	120000.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	617860.00	0.00	617860.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	131241.00	131241.00	0.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	187861.00	0.00	187861.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	612375.00	0.00	612375.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	434800.00	0.00	434800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3002263.00	0.00	3002263.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	648540.00	0.00	648540.00	0.00
2522801	Loan Repayment	0.00	0.00	1754859.00	0.00	1754859.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	42000.00	0.00	42000.00	0.00
2530101	Street Lights	0.00	0.00	422712.00	0.00	422712.00	0.00
2530201	Roads	0.00	0.00	13582609.00	395000.00	13187609.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	265900.00	0.00	265900.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	120000.00	0.00	120000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3961600.00	0.00	3961600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38860000.00	0.00	38860000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1011600.00	0.00	1011600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13584600.00	0.00	13584600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62292700.00	0.00	62292700.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	121152.00	0.00	121152.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4086000.00	0.00	4086000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1888600.00	0.00	1888600.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	290468.00	0.00	290468.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	436276.00	0.00	436276.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6505120.00	0.00	6505120.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	292255.00	0.00	292255.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	311270.00	0.00	311270.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	155010.00	0.00	155010.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	485238.00	0.00	485238.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	692721.00	0.00	692721.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	848878.00	0.00	848878.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3362138.00	0.00	3362138.00	0.00
2801001	Prior Period Income	0.00	0.00	14967138.00	243641.00	14723497.00	0.00
2808001	Prior Period Expenses	0.00	0.00	1368691.00	9000.00	1359691.00	0.00
3101001	General Fund	0.00	4691550.50	0.00	0.00	0.00	4691550.50
3109001	Excess of Income Over Expenditure	0.00	81286416.40	0.00	0.00	0.00	81286416.40
3121001	Capital Contribution	0.00	114109236.00	11145292.00	18777560.00	0.00	121741504.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	861394.00	1069000.00	257715.00	0.00	50109.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	710893.00	1135342.00	749345.00	0.00	324896.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	192927.00	3825747.00	5595054.00	0.00	1962234.00
3201004	Central Finance Commission Grant - Tied	0.00	9703849.00	8733685.00	6949998.00	0.00	7920162.00
3201005	Central Finance Commission Grant - Untied	0.00	505324.00	3005549.00	4980339.00	0.00	2480114.00
3201020	Integrated Child Development Service	0.00	14654250.00	2721886.00	7987508.00	0.00	19919872.00
3201026	Sarva Siksha Abhiyan	0.00	318570.00	0.00	28030.00	0.00	346600.00
3201035	Total Sanitation Campaign	0.00	965361.00	633540.00	0.00	0.00	331821.00
3201044	Mahatma Gandhi National Rural	0.00	89872.00	503322.00	413450.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201045	Suchitwa Mission Grant	0.00	1025936.00	0.00	0.00	0.00	1025936.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	25000.00	0.00	25000.00
3202001	Development Fund - General	0.00	0.00	32473000.00	32473000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7158000.00	7158000.00	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	26507000.00	26507000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9115000.00	9115000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	68869.00	14945.00	300000.00	0.00	353924.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	850000.00	2327437.00	0.00	1477437.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	1200488.00	1596760.00	1136655.00	0.00	740383.00
3208096	Donations to CMDRF	0.00	13518.00	0.00	0.00	0.00	13518.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5286543.00	0.00	0.00	0.00	5286543.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1127475.00	1127475.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	1043403.00	979616.00	979616.00	0.00	1043403.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	19107778.00	1754859.00	0.00	0.00	17352919.00
3401001	Earnest Money Deposit	0.00	121857.00	4500.00	1000.00	0.00	118357.00
3401002	Security Deposit	0.00	129705.00	184607.00	162103.00	0.00	107201.00
3401003	Retention	0.00	214772.00	193225.00	197580.00	0.00	219127.00
3402002	Auction Deposit	0.00	37930.00	500.00	10300.00	0.00	47730.00
3402006	Election Deposit(Candidate)	0.00	115000.00	0.00	260000.00	0.00	375000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	500.00	0.00	0.00	0.00	500.00
3408099	Other deposits received	0.00	174953.00	677140.00	677140.00	0.00	174953.00
3501001	Suppliers Control Account	0.00	0.00	1848563.00	1848563.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20616155.00	20616155.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	3610806.00	3610806.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9229785.00	9229785.00	0.00	0.00
3501102	Net Salary Payable	0.00	371775.00	5988041.00	6110656.00	0.00	494390.00
3501116	Pension Contribution Payable	0.00	0.00	473905.00	507937.00	0.00	34032.00
3501122	Leave Salary Payable	0.00	0.00	222058.00	222058.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20272.00	364134.00	376861.00	0.00	32999.00
3502001	Recoveries Payable - General Provident Fund	0.00	11100.00	323267.00	317667.00	0.00	5500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	46000.00	707857.00	710357.00	0.00	48500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	196780.00	223778.00	0.00	26998.00
3502006	Recoveries Payable - Insurance Premium	0.00	3823.00	126647.00	128823.00	0.00	5999.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10250.00	142400.00	143900.00	0.00	11750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	52800.00	52800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	133600.00	135200.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	26905.00	70898.00	0.00	43993.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	364134.00	397133.00	0.00	32999.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	85232.00	88663.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	15878.00	260136.00	303803.00	0.00	59545.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14263.00	221497.00	207234.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	209250.00	0.00	0.00	0.00	209250.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	20000.00	20000.00	0.00	0.00
3502030	Recoveries Payable - House	0.00	0.00	35000.00	38500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Building Advance						
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	28076.00	28076.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	20550.00	20550.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	61976.00	61976.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	54000.00	54000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1318334.30	1318334.00	567081.00	0.00	567081.30
3503005	Government and Other Dues Payable-TDS - CGST	0.00	25542.00	263528.00	237986.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	25541.00	267447.00	241906.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	11010.00	11010.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	1055.00	50545.00	54248.00	0.00	4758.00
3503009	Government and Other Dues Payable - SGST	0.00	1055.00	51961.00	55665.00	0.00	4759.00
3503013	Government and Other Dues Payable - Others payable	0.00	13011.00	0.00	252000.00	0.00	265011.00
3503016	Forest Tax Payable	0.00	0.00	0.00	515.00	0.00	515.00
3503018	Cess on KCWWF Payable	0.00	0.00	40923.00	40923.00	0.00	0.00
3503099	Other Payable	0.00	0.00	203164.00	203164.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504002	Refund Payable - Profession Tax	0.00	0.00	2500.00	2500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	68999.00	68999.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14207423.00	14207423.00	0.00	0.00
3504099	Refund Payable - Others	0.00	54668.00	0.00	0.00	0.00	54668.00
3504101	Advance Collection of Revenues	0.00	519329.00	502778.00	454722.00	0.00	471273.00
3508001	Liability in respect of Stale Cheque	0.00	1612700.00	223584.00	247686.00	0.00	1636802.00
3508099	Other Liabilities Payable	0.00	76609.80	54517.00	0.00	0.00	22092.80
4101001	Land	17396232.00	0.00	3800000.00	0.00	21196232.00	0.00
4101008	Public well	0.00	0.00	133860.00	0.00	133860.00	0.00
4102005	Hospital Buildings	0.00	0.00	3805525.00	0.00	3805525.00	0.00
4102006	Dispensary/ Clinic Buildings	25000.00	0.00	0.00	0.00	25000.00	0.00
4102008	School Buildings	0.00	0.00	872059.00	352123.00	519936.00	0.00
4102015	Buildings - Sanitation and Waste Management	1220130.00	0.00	0.00	0.00	1220130.00	0.00
4102016	Other Buildings	17628305.00	0.00	1262680.00	209533.00	18681452.00	0.00
4102017	Compound Wall	2363253.00	0.00	0.00	0.00	2363253.00	0.00
4102019	Free Style Open Gym	390800.00	0.00	0.00	0.00	390800.00	0.00
4103001	Concrete Roads	23464163.00	0.00	14474525.00	346000.00	37592688.00	0.00
4103002	Black Topped Roads	43825252.00	0.00	6661469.00	6661469.00	43825252.00	0.00
4103003	Interlocked Roads	0.00	0.00	269172.00	269172.00	0.00	0.00
4103004	Footpath	555366.00	0.00	677609.00	0.00	1232975.00	0.00
4103005	Metalled Roads	9324602.00	0.00	0.00	0.00	9324602.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	501244.00	0.00	0.00	0.00	501244.00	0.00
4103008	Bridges	473584.00	0.00	0.00	0.00	473584.00	0.00
4103010	Culverts	339815.00	0.00	0.00	0.00	339815.00	0.00
4103012	Side Walls	4461553.00	0.00	2519648.00	2251275.00	4729926.00	0.00
4103099	Other Constructions	14931139.00	0.00	0.00	0.00	14931139.00	0.00
4103101	Sewerage	1407576.00	0.00	0.00	0.00	1407576.00	0.00
4103102	Drainage	1315852.00	0.00	2109966.00	1910842.00	1514976.00	0.00
4103204	Distribution & Regulation System - Water Supply	249963.00	0.00	0.00	0.00	249963.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4189803.00	0.00	0.00	0.00	4189803.00	0.00
4103302	Street Light	0.00	0.00	600000.00	0.00	600000.00	0.00
4104001	Plant & Machinery	1545537.00	0.00	372783.00	0.00	1918320.00	0.00
4105001	Vehicles	4889404.00	0.00	0.00	0.00	4889404.00	0.00
4106001	Office & Other Equipments	8476446.00	0.00	0.00	0.00	8476446.00	0.00
4106002	Computers, Printers & Peripherals	973335.00	0.00	173288.00	0.00	1146623.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10117228.00	0.00	0.00	0.00	10117228.00	0.00
4108001	Other Fixed Assets	18687526.00	0.00	84900.00	42000.00	18730426.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2570925.00	0.00	436276.00	0.00	3007201.00
4113001	Accumulated Depreciation - Roads	0.00	45687915.00	0.00	6505120.00	0.00	52193035.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	285306.00	0.00	292255.00	0.00	577561.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	1920789.00	0.00	0.00	0.00	1920789.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2280633.00	0.00	311270.00	0.00	2591903.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1389523.00	0.00	155010.00	0.00	1544533.00
4115001	Accumulated Depreciation-Vehicles	0.00	1597174.00	0.00	485238.00	0.00	2082412.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3663025.00	0.00	692721.00	0.00	4355746.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5077635.00	0.00	848878.00	0.00	5926513.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	17996305.00	0.00	3362138.00	0.00	21358443.00
4301002	Purchase of Material - Stores	0.00	0.00	658020.00	658020.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	149077.00	0.00	5575638.00	5621112.00	103603.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	60083.00	0.00	149077.00	148425.00	60735.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	377237.00	0.00	6699132.00	6562924.00	513445.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	223243.00	0.00	403587.00	425539.00	201291.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	44200.00	916926.00	765676.00	107050.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	90200.00	87700.00	2500.00	0.00
4313003	Receivable for License Fees	0.00	0.00	326050.00	298950.00	27100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	20700.00	20700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	650.00	150.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	265804.00	265804.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	53664298.00	0.00	38415708.00	51770834.00	40309172.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32473000.00	32473000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7158000.00	7158000.00	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	26507000.00	26507000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9115000.00	9115000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6925000.00	6925000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4617000.00	4617000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	31685000.00	31685000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	93108.00	3700.00	89408.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	0.00	582461.00	632469.00	0.00	50008.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	17079818.00	0.00	0.00	1754859.00	15324959.00	0.00
4501001	Cash	69828.00	0.00	11363607.00	11433434.00	1.00	0.00
4502101	Bank	70298217.00	0.00	55538682.00	45501911.00	80334988.00	0.00
4502201	Treasury (Account)	0.00	0.00	63615470.00	63615470.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	59237970.00	59237970.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	0.00	0.00	8000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	55340.00	0.00	0.00	0.00	55340.00	0.00
4605002	Advance to Implementing Agencies	8038467.00	0.00	0.00	0.00	8038467.00	0.00
4605003	Advance to Implementing Officers	1682472.00	0.00	0.00	0.00	1682472.00	0.00
4605004	Temporary Advances for Official Purposes	15400.00	0.00	0.00	0.00	15400.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2797893.00	0.00	1112721.00	1692704.00	2217910.00	0.00
4605099	Advance to Others	440000.00	0.00	677140.00	677140.00	440000.00	0.00
	Total	343712681.00	343712681.00	850082339.00	850082339.00	621987668.00	621987668.00