



Kavilumpara 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	2607433.00	0.00	2607433.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3855853.00	0.00	3855853.00
1101001	Profession Tax – Employees	0.00	0.00	4500.00	1983780.00	0.00	1979280.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	2500.00	669475.00	0.00	666975.00
1108004	Entertainment Tax	0.00	0.00	0.00	212579.00	0.00	212579.00
1302003	Rent from Buildings	0.00	0.00	0.00	8448.00	0.00	8448.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	402000.00	0.00	402000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	250.00	0.00	250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	550.00	0.00	550.00
1401111	License Transfer Fees	0.00	0.00	0.00	1000.00	0.00	1000.00

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	1086358.00	0.00	1086358.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
1401203	Permit Application fee	0.00	0.00	0.00	102650.00	0.00	102650.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	247.00	0.00	247.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12919.00	0.00	12919.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2130.00	0.00	2130.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	16.00	0.00	16.00
1401401	Fees under RTI Act	0.00	0.00	0.00	290.00	0.00	290.00
1401701	Regularization Fees	0.00	0.00	0.00	480784.00	0.00	480784.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	44763.00	0.00	44763.00
1402003	Other Penalties and Fines	0.00	0.00	236.00	35660.00	0.00	35424.00
1402004	Compounding Fee	0.00	0.00	0.00	10204.00	0.00	10204.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	31500.00	0.00	31500.00
1404002	Notice Fees	0.00	0.00	0.00	261.00	0.00	261.00
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	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	320.00	0.00	320.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	16940.00	0.00	16940.00
1405005	Bus Stand Fees	0.00	0.00	0.00	349340.00	0.00	349340.00
1405008	Receipts from Libraries	0.00	0.00	0.00	300.00	0.00	300.00
1405021	Parking Fee	0.00	0.00	0.00	213160.00	0.00	213160.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3104.00	0.00	3104.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	8235.00	11785.00	0.00	3550.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3136.00	0.00	3136.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	40832.00	0.00	40832.00
1601001	Development Fund - General	0.00	0.00	0.00	21934117.00	0.00	21934117.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	583014.00	0.00	583014.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	614666.00	0.00	614666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14914800.00	0.00	14914800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27404100.00	0.00	27404100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	594400.00	0.00	594400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7876800.00	0.00	7876800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56371600.00	0.00	56371600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1082229.00	0.00	1082229.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2146056.00	0.00	2146056.00
1601023	General Purpose Fund	0.00	0.00	6619706.00	19928177.00	0.00	13308471.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	690000.00	0.00	690000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	10000.00	0.00	10000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2900000.00	0.00	2900000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	357702.00	715404.00	0.00	357702.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	422823.00	0.00	422823.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	937526.00	0.00	937526.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1998141.00	0.00	1998141.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1748699.00	0.00	1748699.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	253980.00	0.00	253980.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	60786712.00	0.00	60786712.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	300050.00	0.00	300050.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1499800.00	2249700.00	0.00	749900.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	830690.00	1661380.00	0.00	830690.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	314358.00	0.00	314358.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	489458.00	0.00	489458.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	443031.00	0.00	443031.00
2101001	Salaries -Secretary	0.00	0.00	602298.00	0.00	602298.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8623697.00	1298692.00	7325005.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	853329.00	0.00	853329.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1961154.00	0.00	1961154.00	0.00
2101101	Wages	0.00	0.00	1034384.00	0.00	1034384.00	0.00
2101401	Honourarium	0.00	0.00	162000.00	0.00	162000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1868972.00	0.00	1868972.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	97393.00	0.00	97393.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	88157.00	0.00	88157.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	35250.00	0.00	35250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	258860.00	81428.00	177432.00	0.00
2103007	Pension Contribution	0.00	0.00	1049723.00	78103.00	971620.00	0.00
2201001	Rent of Buildings	0.00	0.00	64584.00	0.00	64584.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	8010.00	0.00	8010.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	63239.00	0.00	63239.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	61144.00	7356.00	53788.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	49069.00	0.00	49069.00	0.00
2202001	Books & Periodicals	0.00	0.00	107315.00	0.00	107315.00	0.00
2202101	Printing & Stationery	0.00	0.00	113490.00	0.00	113490.00	0.00
2204001	Insurance	0.00	0.00	10878.00	0.00	10878.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	36145.00	0.00	36145.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	791867.00	17098.00	774769.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	170145.00	0.00	170145.00	0.00
2301002	Fuel Charges	0.00	0.00	252558.00	0.00	252558.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	34174.00	818.00	33356.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	134444.00	0.00	134444.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	477035.00	0.00	477035.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	249050.00	0.00	249050.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	19600.00	0.00	19600.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	75826.00	0.00	75826.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3950.00	0.00	3950.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	49662.00	0.00	49662.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	104296.00	0.00	104296.00	0.00
2308013	Sanitation Expenses	0.00	0.00	125229.00	0.00	125229.00	0.00
2308201	Refreshment Charges	0.00	0.00	84466.00	2000.00	82466.00	0.00
2407001	Bank Charges	0.00	0.00	2980.00	0.00	2980.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14726.00	0.00	14726.00	0.00
2501001	Election Expenses	0.00	0.00	292877.00	0.00	292877.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	60725925.00	0.00	60725925.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1554418.00	0.00	1554418.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	43500.00	0.00	43500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	106994.00	0.00	106994.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	567010.00	0.00	567010.00	0.00
2510106	Agriculture - Tuber crops	0.00	0.00	532000.00	0.00	532000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	10000.00	0.00	10000.00	0.00

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2510124	Agriculture - Intercropping	0.00	0.00	34000.00	0.00	34000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	714900.00	0.00	714900.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	846000.00	0.00	846000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	984100.00	0.00	984100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	16550.00	0.00	16550.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1894490.00	0.00	1894490.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	550874.00	0.00	550874.00	0.00
2510613	Service Enterprises	0.00	0.00	75000.00	0.00	75000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	59071.00	0.00	59071.00	0.00
2520102	Primary Education	0.00	0.00	427845.00	0.00	427845.00	0.00
2520107	Education-Related Activities	0.00	0.00	323063.00	0.00	323063.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00
2520602	Health related Programs	0.00	0.00	1372749.00	0.00	1372749.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2238998.00	0.00	2238998.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	321600.00	0.00	321600.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2912927.00	0.00	2912927.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	8923876.00	0.00	8923876.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	538727.00	0.00	538727.00	0.00
2520903	Women Welfare	0.00	0.00	194193.00	0.00	194193.00	0.00
2520904	Welfare of the Aged	0.00	0.00	338934.00	0.00	338934.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100200.00	0.00	100200.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1286302.00	0.00	1286302.00	0.00
2520908	Social Security Programme	0.00	0.00	1445755.00	0.00	1445755.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2279993.00	0.00	2279993.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	101164.00	0.00	101164.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	44180.00	0.00	44180.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1212600.00	0.00	1212600.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	52030.00	0.00	52030.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	738500.00	0.00	738500.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	658864.00	0.00	658864.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2092919.00	0.00	2092919.00	0.00
2521904	Toilet (Individual)	0.00	0.00	87200.00	0.00	87200.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	35832.00	0.00	35832.00	0.00

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2521906	Toilet (Public/Community Level)	0.00	0.00	95736.00	0.00	95736.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	179120.00	0.00	179120.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	983507.00	0.00	983507.00	0.00
2530101	Street Lights	0.00	0.00	199597.00	0.00	199597.00	0.00
2530201	Roads	0.00	0.00	422853.00	0.00	422853.00	0.00
2530208	Bus Stand	0.00	0.00	659376.00	0.00	659376.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	158446.00	0.00	158446.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1262651.00	0.00	1262651.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	101286.00	0.00	101286.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14914800.00	0.00	14914800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27404100.00	0.00	27404100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	594400.00	0.00	594400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7876800.00	0.00	7876800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	90000.00	0.00	90000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56371600.00	0.00	56371600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2900000.00	0.00	2900000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1820000.00	0.00	1820000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	60787.00	0.00	60787.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	668161.00	0.00	668161.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2013869.00	0.00	2013869.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	24063083.00	0.00	24063083.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	194695.00	0.00	194695.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	476163.00	0.00	476163.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	348258.00	0.00	348258.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	226150.00	0.00	226150.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	17685310.00	0.00	17685310.00
2808001	Prior Period Expenses	0.00	0.00	56834.00	0.00	56834.00	0.00
3101001	General Fund	0.00	3496280.00	0.00	0.00	0.00	3496280.00
3109001	Excess of Income Over Expenditure	0.00	35273892.00	0.00	0.00	0.00	35273892.00
3109002	Suspense	0.00	0.00	0.00	46298.00	0.00	46298.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	8418.00	0.00	0.00	0.00	8418.00
3121001	Capital Contribution	0.00	124677132.00	0.00	35612223.00	0.00	160289355.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	591873.00	715404.00	542354.00	0.00	418823.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	392474.00	422823.00	486957.00	0.00	456608.00
3201004	Central Finance Commission Grant - Tied	0.00	9259861.00	10359554.00	7949000.00	0.00	6849307.00
3201005	Central Finance Commission Grant - Untied	0.00	3151022.00	5148240.00	5578092.00	0.00	3580874.00
3201020	Integrated Child Development Service	0.00	2483495.00	1748699.00	3587840.00	0.00	4322636.00
3201024	National Health Mission	0.00	47674.00	0.00	0.00	0.00	47674.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	253980.00	253980.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2354878.00	2360415.00	0.00	5537.00
3201045	Suchitwa Mission Grant	0.00	54466.00	0.00	0.00	0.00	54466.00
3202001	Development Fund - General	0.00	0.00	37276000.00	37276000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	974000.00	974000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	882000.00	882000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	40100000.00	40100000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	5283000.00	5283000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	937473.00	107433.00	109636.00	0.00	939676.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	690000.00	690000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	10000.00	10000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	2575064.00	300050.00	809006.00	0.00	3084020.00
3208096	Donations to CMDRF	0.00	195.00	0.00	0.00	0.00	195.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1089286.00	856144.00	47747.00	0.00	280889.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	163992.00	1499800.00	1499800.00	0.00	163992.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	626171.00	830690.00	830690.00	0.00	626171.00
3305003	Loan from K.U.R.D.F.C	0.00	22608005.00	2385976.00	0.00	0.00	20222029.00
3401001	Earnest Money Deposit	0.00	237189.00	36876.00	21000.00	0.00	221313.00
3401002	Security Deposit	0.00	20750.00	0.00	12000.00	0.00	32750.00
3401003	Retention	0.00	1049488.00	110292.00	152647.00	0.00	1091843.00
3402001	Rent Deposit	0.00	14423.00	0.00	0.00	0.00	14423.00
3402002	Auction Deposit	0.00	19620.00	4000.00	8235.00	0.00	23855.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	36000.00	66000.00	158000.00	0.00	128000.00
3408099	Other deposits received	0.00	248975.00	0.00	29642.00	0.00	278617.00
3501001	Suppliers Control Account	0.00	0.00	88666.00	88666.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10880736.00	10880736.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	97674.00	97674.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11064814.00	11064814.00	0.00	0.00
3501102	Net Salary Payable	0.00	652899.00	8490763.00	8508739.00	0.00	670875.00
3501116	Pension Contribution Payable	0.00	0.00	888197.00	960504.00	0.00	72307.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11784.00	252824.00	258860.00	0.00	17820.00
3501302	Employers Liabilities - EPF	0.00	0.00	35250.00	35250.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	144775.00	546495.00	428250.00	0.00	26530.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	377755.00	1531607.00	1227532.00	0.00	73680.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	48000.00	51000.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	18488.00	80980.00	66419.00	0.00	3927.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	2800.00	0.00	0.00	0.00	2800.00
3502012	Recoveries Payable - State Life Insurance	0.00	10625.00	204261.00	208340.00	0.00	14704.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	9300.00	9300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	120100.00	118600.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	7557.00	11849.00	0.00	4292.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	241040.00	258860.00	0.00	17820.00
3502021	Recoveries Payable - EPF	0.00	0.00	32400.00	90200.00	0.00	57800.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	130106.00	132472.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	10000.00	0.00	4673.00	0.00	14673.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	766.00	66203.00	111064.00	0.00	45627.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	31214.00	60673.00	121064.00	0.00	91605.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	125400.00	0.00	0.00	0.00	125400.00
3502028	Recoveries Payable - Other Recoveries	0.00	319.00	0.00	14004.00	0.00	14323.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	227836.00	227836.00	284047.00	0.00	284047.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	116797.00	142018.00	0.00	25221.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	116797.00	142018.00	0.00	25221.00
3503008	Government and Other Dues	0.00	5526.00	6412.00	1021.00	0.00	135.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	5526.00	6412.00	1021.00	0.00	135.00
3503013	Government and Other Dues Payable - Others payable	0.00	264909.00	0.00	0.00	0.00	264909.00
3503099	Other Payable	0.00	0.00	104296.00	104296.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	21851.00	0.00	0.00	0.00	21851.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19765190.00	19765190.00	0.00	0.00
3504099	Refund Payable - Others	0.00	24000.00	239702.00	239702.00	0.00	24000.00
3504101	Advance Collection of Revenues	0.00	1207811.00	720170.00	101369.00	0.00	589010.00
3508001	Liability in respect of Stale Cheque	0.00	139716.00	138766.00	0.00	0.00	950.00
3508099	Other Liabilities Payable	0.00	53818.00	134444.00	134444.00	0.00	53818.00
4101001	Land	391632.00	0.00	0.00	0.00	391632.00	0.00
4101002	Grounds	1100000.00	0.00	0.00	0.00	1100000.00	0.00
4101006	Swimming Pool	298021.00	0.00	0.00	0.00	298021.00	0.00
4102002	Administrative Buildings	2356044.00	0.00	0.00	0.00	2356044.00	0.00
4102015	Buildings - Sanitation and Waste Management	4074504.00	0.00	0.00	0.00	4074504.00	0.00
4102016	Other Buildings	31962039.00	0.00	906001.00	0.00	32868040.00	0.00
4102017	Compound Wall	500000.00	0.00	345309.00	0.00	845309.00	0.00
4103001	Concrete Roads	10603985.00	0.00	3876075.00	0.00	14480060.00	0.00
4103002	Black Topped Roads	104252341.00	0.00	24492042.00	0.00	128744383.00	0.00
4103004	Footpath	58882964.00	0.00	737708.00	0.00	59620672.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	11357831.00	0.00	0.00	0.00	11357831.00	0.00
4103007	Other Roads	1364535.00	0.00	0.00	0.00	1364535.00	0.00
4103008	Bridges	11365990.00	0.00	0.00	0.00	11365990.00	0.00
4103012	Side Walls	9902346.00	0.00	446276.00	0.00	10348622.00	0.00
4103099	Other Constructions	25459910.00	0.00	0.00	0.00	25459910.00	0.00
4103101	Sewerage	900613.00	0.00	0.00	0.00	900613.00	0.00
4103102	Drainage	1272029.00	0.00	382388.00	0.00	1654417.00	0.00
4103204	Distribution & Regulation System - Water Supply	99734.00	0.00	0.00	0.00	99734.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3727195.00	0.00	0.00	0.00	3727195.00	0.00
4104001	Plant & Machinery	2281190.00	0.00	0.00	0.00	2281190.00	0.00
4105001	Vehicles	73275.00	0.00	0.00	0.00	73275.00	0.00
4106001	Office & Other Equipments	4300026.00	0.00	120938.00	0.00	4420964.00	0.00
4106002	Computers, Printers & Peripherals	1494196.00	0.00	617539.00	0.00	2111735.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9549234.00	0.00	71108.00	0.00	9620342.00	0.00
4108001	Other Fixed Assets	1301187.00	0.00	1306874.00	0.00	2608061.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6147066.00	0.00	2013869.00	0.00	8160935.00
4113001	Accumulated Depreciation - Roads	0.00	123044620.00	0.00	24063083.00	0.00	147107703.00
4113201	Accumulated Depreciation-Watersupply	0.00	4747931.00	0.00	0.00	0.00	4747931.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1838652.00	0.00	0.00	0.00	1838652.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1646424.00	0.00	194695.00	0.00	1841119.00
4115001	Accumulated Depreciation-Vehicles	0.00	225752.00	0.00	0.00	0.00	225752.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2396666.00	0.00	476163.00	0.00	2872829.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6361263.00	0.00	348258.00	0.00	6709521.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	8540047.00	0.00	226150.00	0.00	8766197.00
4120101	Capital Work In Progress	2382288.00	0.00	0.00	0.00	2382288.00	0.00
4301003	Closing Stores	25617.00	0.00	0.00	3329.00	22288.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	288.00	0.00	2737805.00	2738706.00	0.00	613.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	686.00	686.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	20339.00	0.00	4048646.00	4068985.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78266.00	0.00	20339.00	98605.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	4717.00	677192.00	672475.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	402000.00	402000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	236.00	236.00	0.00	0.00
4313009	Receivable for Tutorial College	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	8448.00	8448.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	7744.00	7744.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	349340.00	349340.00	0.00	0.00
4315001	Grants Receivable	0.00	0.00	670324.00	0.00	670324.00	0.00
4315002	Receivables from Government (redemption amount)	10205005.00	0.00	8338794.00	9593406.00	8950393.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37276000.00	37276000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	974000.00	974000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	882000.00	882000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	40100000.00	40100000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5283000.00	5283000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7949000.00	7949000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5299000.00	5299000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15948000.00	15948000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	310352.00	0.00	310352.00	0.00
4319101	State Govt Cesses/ levies in	0.00	0.00	313301.00	327882.00	0.00	14581.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4401001	Prepaid Programme Expenses	5051953.00	0.00	17879366.00	2385976.00	20545343.00	0.00
4501001	Cash	28403.00	0.00	6292933.00	6162599.00	158737.00	0.00
4502101	Bank	44125694.00	0.00	30485880.00	30015085.00	44596489.00	0.00
4502201	Treasury (Account)	14280.00	0.00	22609528.00	22609528.00	14280.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	69095412.00	69095412.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	253980.00	253980.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	126000.00	126000.00	0.00	0.00
4601099	Other Loans and advances	97110.00	0.00	0.00	0.00	97110.00	0.00
4605002	Advance to Implementing Agencies	2735610.00	0.00	0.00	0.00	2735610.00	0.00
4605003	Advance to Implementing Officers	941028.00	0.00	0.00	0.00	941028.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2407914.00	0.00	2215105.00	2054389.00	2568630.00	0.00
4605099	Advance to Others	389858.00	0.00	0.00	0.00	389858.00	0.00
	Total	367374474.00	367374474.00	753960076.00	753960076.00	676960845.00	676960845.00