



Chakkittapara 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	1567065.00	0.00	1567065.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2620257.00	0.00	2620257.00
1101001	Profession Tax – Employees	0.00	0.00	1200.00	2072590.00	0.00	2071390.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	265920.00	0.00	265920.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	172400.00	0.00	172400.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	637217.00	0.00	637217.00
1401203	Permit Application fee	0.00	0.00	0.00	43580.00	0.00	43580.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	202.00	0.00	202.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13630.00	0.00	13630.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	915.00	0.00	915.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1243.00	0.00	1243.00
1401701	Regularization Fees	0.00	0.00	0.00	789103.00	0.00	789103.00
1402001	Penal Interest	0.00	0.00	0.00	9549.00	0.00	9549.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	39767.00	0.00	39767.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	16000.00	0.00	16000.00
1404002	Notice Fees	0.00	0.00	0.00	23.00	0.00	23.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35501.00	0.00	35501.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	260.00	0.00	260.00
1404011	Late Fee	0.00	0.00	0.00	1680.00	0.00	1680.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1405099	Other User Charges	0.00	0.00	0.00	3495.00	0.00	3495.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	405925.00	0.00	405925.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14612.00	0.00	14612.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1820.00	0.00	1820.00
1601001	Development Fund - General	0.00	0.00	210000.00	21645764.00	0.00	21435764.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5168248.00	0.00	5168248.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	510544.00	0.00	510544.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9885200.00	0.00	9885200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21000200.00	0.00	21000200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	571200.00	0.00	571200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6217900.00	0.00	6217900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56638500.00	0.00	56638500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	140086.00	0.00	140086.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4483094.00	0.00	4483094.00
1601023	General Purpose Fund	0.00	0.00	2835886.00	14731000.00	0.00	11895114.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4980000.00	0.00	4980000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	55000.00	0.00	55000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	629000.00	0.00	629000.00
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	463318.00	0.00	463318.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	420887.00	0.00	420887.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	986346.00	0.00	986346.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	798069.00	0.00	798069.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	88987500.00	0.00	88987500.00
1602049	Grant for Building less Subcenters	0.00	0.00	0.00	3367831.00	0.00	3367831.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	540600.00	1748487.00	0.00	1207887.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	661500.00	1323000.00	0.00	661500.00
1709001	Bank Charges Collected	0.00	0.00	0.00	2508.00	0.00	2508.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	188069.00	0.00	188069.00
1804001	Recovery from Employees	0.00	0.00	0.00	21452.00	0.00	21452.00
2101001	Salaries -Secretary	0.00	0.00	869311.00	0.00	869311.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8130429.00	122131.00	8008298.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	673655.00	536190.00	137465.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	323159.00	0.00	323159.00	0.00
2101101	Wages	0.00	0.00	1127485.00	0.00	1127485.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1005900.00	0.00	1005900.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	133847.00	0.00	133847.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1750.00	0.00	1750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1145103.00	0.00	1145103.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	254585.00	0.00	254585.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	27880.00	0.00	27880.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	332408.00	0.00	332408.00	0.00
2103007	Pension Contribution	0.00	0.00	579738.00	0.00	579738.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	297741.00	12312.00	285429.00	0.00
2201102	Water Charges - Office	0.00	0.00	4970.00	0.00	4970.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	142512.00	0.00	142512.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13876.00	0.00	13876.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78439.00	0.00	78439.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	7100.00	0.00	7100.00	0.00
2202001	Books & Periodicals	0.00	0.00	37430.00	0.00	37430.00	0.00
2202101	Printing & Stationery	0.00	0.00	302561.00	0.00	302561.00	0.00
2204001	Insurance	0.00	0.00	79156.00	0.00	79156.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	165816.00	17935.00	147881.00	0.00
2301002	Fuel Charges	0.00	0.00	471808.00	0.00	471808.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	206746.00	0.00	206746.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	311736.00	0.00	311736.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	71229.00	0.00	71229.00	0.00
2308006	Contribution to other agencies	0.00	0.00	225000.00	0.00	225000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	59030.00	0.00	59030.00	0.00
2308201	Refreshment Charges	0.00	0.00	261600.00	10000.00	251600.00	0.00
2407001	Bank Charges	0.00	0.00	4974.00	0.00	4974.00	0.00
2408001	Other Finance Expenses	0.00	0.00	619410.00	0.00	619410.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	1527.00	0.00	1527.00	0.00
2501001	Election Expenses	0.00	0.00	423413.00	0.00	423413.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	88987500.00	0.00	88987500.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	23500.00	0.00	23500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	690374.00	0.00	690374.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	121631.00	0.00	121631.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1731000.00	0.00	1731000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	359124.00	0.00	359124.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	59459.00	0.00	59459.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1967500.00	0.00	1967500.00	0.00
2520107	Education-Related Activities	0.00	0.00	206544.00	0.00	206544.00	0.00
2520111	Contribution towards SSA	0.00	0.00	737200.00	0.00	737200.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	40150.00	0.00	40150.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	184830.00	0.00	184830.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2747124.00	0.00	2747124.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	8000.00	0.00	8000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	954796.00	0.00	954796.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19317800.00	0.00	19317800.00	0.00
2520902	Child Welfare Program	0.00	0.00	49850.00	0.00	49850.00	0.00
2520903	Women Welfare	0.00	0.00	771710.00	0.00	771710.00	0.00
2520904	Welfare of the Aged	0.00	0.00	366890.00	0.00	366890.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	459213.00	0.00	459213.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1277900.00	0.00	1277900.00	0.00
2520908	Social Security Programme	0.00	0.00	1856091.00	0.00	1856091.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1673459.00	0.00	1673459.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1772992.00	0.00	1772992.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	816869.00	0.00	816869.00	0.00
2521602	Payments to IKM	0.00	0.00	118500.00	0.00	118500.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	352857.00	0.00	352857.00	0.00
2521904	Toilet (Individual)	0.00	0.00	798069.00	0.00	798069.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	876198.00	0.00	876198.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	384306.00	0.00	384306.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	154774.00	0.00	154774.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	802700.00	0.00	802700.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	720940.00	0.00	720940.00	0.00
2530101	Street Lights	0.00	0.00	99120.00	0.00	99120.00	0.00
2530102	Office Electrification	0.00	0.00	154789.00	0.00	154789.00	0.00
2530204	Culverts	0.00	0.00	140086.00	0.00	140086.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530206	Bus Waiting shed	0.00	0.00	371488.00	0.00	371488.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1376381.00	0.00	1376381.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9885200.00	0.00	9885200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21000200.00	0.00	21000200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	571200.00	0.00	571200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6217900.00	0.00	6217900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56638500.00	0.00	56638500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	629000.00	0.00	629000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2315000.00	0.00	2315000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	61000.00	0.00	61000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	328561.00	0.00	328561.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	765274.00	0.00	765274.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	56367.00	0.00	56367.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	60578.00	0.00	60578.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	4361.00	0.00	4361.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	61730.00	0.00	61730.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	64262.00	0.00	64262.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	210809.00	0.00	210809.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	894262.00	0.00	894262.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	723253.00	0.00	723253.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	68394.00	0.00	68394.00	0.00
2808001	Prior Period Expenses	0.00	0.00	187170.00	0.00	187170.00	0.00
3101001	General Fund	0.00	9618735.00	0.00	0.00	0.00	9618735.00
3109001	Excess of Income Over Expenditure	0.00	90700402.00	0.00	0.00	0.00	90700402.00
3109002	Suspense	0.00	0.00	0.00	20660.00	0.00	20660.00
3111101	Distress Relief Fund	0.00	0.00	0.00	2118.00	0.00	2118.00
3121001	Capital Contribution	0.00	113598063.00	667287.00	13891039.00	0.00	126821815.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	572230.00	463318.00	178688.00	0.00	287600.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	384177.00	420887.00	472318.00	0.00	435608.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	869130.00	3367831.00	2806712.00	0.00	308011.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	5609591.00	3677000.00	7354000.00	0.00	9286591.00
3201005	Central Finance Commission Grant - Untied	0.00	5146505.00	0.00	5222166.00	0.00	10368671.00
3201020	Integrated Child Development Service	0.00	2302312.00	986346.00	2863416.00	0.00	4179382.00
3201023	Member Of Parliament Local And Development Scheme	0.00	54576.00	0.00	1469.00	0.00	56045.00
3201024	National Health Mission	0.00	1934.00	0.00	0.00	0.00	1934.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	798069.00	798069.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	172000.00	0.00	172000.00
3201036	Western Ghat Development Programme	0.00	30727.00	0.00	0.00	0.00	30727.00
3201041	Grants and Contribution - PYKA	0.00	20088.00	0.00	0.00	0.00	20088.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	8940.00	0.00	4480124.00	0.00	4489064.00
3201045	Suchitwa Mission Grant	0.00	248171.00	0.00	0.00	0.00	248171.00
3202001	Development Fund - General	0.00	0.00	34697000.00	34697000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7251000.00	7251000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1117000.00	1117000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11411000.00	11411000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7218000.00	7218000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	10298387.00	0.00	264541.00	0.00	10562928.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	15480000.00	15484676.00	0.00	4676.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	232800.00	0.00	232800.00
3202035	Corpus Fund - TSP	0.00	0.00	0.00	12728.00	0.00	12728.00
3208010	Beneficiary Contribution	0.00	175439.00	3200.00	1012240.00	0.00	1184479.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	225000.00	0.00	225000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	6739.00	0.00	0.00	0.00	6739.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5430868.00	5156676.00	2367538.00	0.00	2641730.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1207887.00	1207887.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	661500.00	661500.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	32501775.00	3688442.00	10500000.00	0.00	39313333.00
3305004	Loan from HUDCO	0.00	0.00	258.00	258.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	154390.00	26400.00	28000.00	0.00	155990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	26019.00	0.00	0.00	0.00	26019.00
3401003	Retention	0.00	1013437.00	0.00	190481.00	0.00	1203918.00
3402001	Rent Deposit	0.00	10000.00	0.00	0.00	0.00	10000.00
3402002	Auction Deposit	0.00	253366.00	0.00	0.00	0.00	253366.00
3402006	Election Deposit(Candidate)	0.00	0.00	19000.00	162000.00	0.00	143000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	59500.00	0.00	0.00	0.00	59500.00
3408099	Other deposits received	0.00	261161.00	0.00	0.00	0.00	261161.00
3501001	Suppliers Control Account	0.00	0.00	511680.00	511680.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6858596.00	6858596.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8395724.00	8395724.00	0.00	0.00
3501102	Net Salary Payable	0.00	467430.00	6062269.00	6103456.00	0.00	508617.00
3501116	Pension Contribution Payable	0.00	0.00	547890.00	597239.00	0.00	49349.00
3501122	Leave Salary Payable	0.00	0.00	43097.00	43097.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24313.00	301444.00	332408.00	0.00	55277.00
3502001	Recoveries Payable - General Provident Fund	0.00	89860.00	413293.00	339433.00	0.00	16000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	42644.00	1076121.00	1076277.00	0.00	42800.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	109823.00	115008.00	0.00	5185.00
3502006	Recoveries Payable - Insurance	0.00	6846.00	81722.00	83637.00	0.00	8761.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	90000.00	130000.00	0.00	40000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	295000.00	325000.00	0.00	30000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	20000.00	20000.00	28000.00	0.00	28000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11450.00	145675.00	146900.00	0.00	12675.00
3502014	Recoveries Payable - Group Insurance	0.00	9500.00	117100.00	127400.00	0.00	19800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	8987.00	0.00	8987.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	550.00	600.00	0.00	100.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	350428.00	379198.00	0.00	28770.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	79236.00	88854.00	0.00	17118.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	85127.00	0.00	0.00	0.00	85127.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	26329.00	59699.00	0.00	33370.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	26329.00	59699.00	0.00	33370.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	122508.00	0.00	0.00	0.00	122508.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	2488.00	0.00	0.00	0.00	2488.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	112960.00	127080.00	0.00	14120.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	56675.00	61275.00	0.00	4600.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	1363.00	1363.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	171167.00	199152.00	177069.00	0.00	149084.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	5.00	0.00	0.00	0.00	5.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	99882.00	147949.00	0.00	48067.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	99882.00	147949.00	0.00	48067.00
3503008	Government and Other Dues Payable - CGST	0.00	4471.00	4555.00	84.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	4471.00	4555.00	84.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	11973.00	0.00	0.00	0.00	11973.00
3503099	Other Payable	0.00	0.00	71229.00	71229.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4177958.00	4177958.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	411317.00	133518.00	15984.00	0.00	293783.00
3508001	Liability in respect of Stale Cheque	0.00	867.00	0.00	0.00	0.00	867.00
3508099	Other Liabilities Payable	0.00	100180.00	0.00	0.00	0.00	100180.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	2508624.00	0.00	823969.00	0.00	3332593.00	0.00
4101002	Grounds	112860.00	0.00	0.00	0.00	112860.00	0.00
4101006	Swimming Pool	2169945.00	0.00	0.00	0.00	2169945.00	0.00
4102002	Administrative Buildings	8749827.00	0.00	253148.00	0.00	9002975.00	0.00
4102005	Hospital Buildings	0.00	0.00	3597240.00	0.00	3597240.00	0.00
4102008	School Buildings	0.00	0.00	657684.00	0.00	657684.00	0.00
4102015	Buildings - Sanitation and Waste Management	3268202.00	0.00	0.00	0.00	3268202.00	0.00
4102016	Other Buildings	36688046.00	0.00	1575676.00	0.00	38263722.00	0.00
4102019	Free Style Open Gym	0.00	0.00	499950.00	0.00	499950.00	0.00
4102020	Bus Stand Buildings	148716.00	0.00	0.00	0.00	148716.00	0.00
4103001	Concrete Roads	73186511.00	0.00	8179110.00	0.00	81365621.00	0.00
4103002	Black Topped Roads	70105260.00	0.00	2231824.00	0.00	72337084.00	0.00
4103004	Footpath	219024.00	0.00	0.00	0.00	219024.00	0.00
4103005	Metalled Roads	9548178.00	0.00	0.00	0.00	9548178.00	0.00
4103007	Other Roads	499550.00	0.00	0.00	0.00	499550.00	0.00
4103008	Bridges	2119797.00	0.00	199020.00	0.00	2318817.00	0.00
4103010	Culverts	2596294.00	0.00	0.00	0.00	2596294.00	0.00
4103012	Side Walls	291566.00	0.00	0.00	0.00	291566.00	0.00
4103099	Other Constructions	50298285.00	0.00	3170626.00	0.00	53468911.00	0.00
4103101	Sewerage	2488107.00	0.00	0.00	0.00	2488107.00	0.00
4103102	Drainage	2267305.00	0.00	0.00	0.00	2267305.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	218052.00	0.00	0.00	0.00	218052.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3086524.00	0.00	0.00	0.00	3086524.00	0.00
4103302	Street Light	0.00	0.00	97493.00	0.00	97493.00	0.00
4104001	Plant & Machinery	642617.00	0.00	0.00	0.00	642617.00	0.00
4105001	Vehicles	1620742.00	0.00	487344.00	0.00	2108086.00	0.00
4106001	Office & Other Equipments	4423164.00	0.00	48148.00	0.00	4471312.00	0.00
4106002	Computers, Printers & Peripherals	1543186.00	0.00	45000.00	0.00	1588186.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7022239.00	0.00	210288.00	0.00	7232527.00	0.00
4108001	Other Fixed Assets	299749.00	0.00	227508.00	0.00	527257.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3623490.00	0.00	765274.00	0.00	4388764.00
4113001	Accumulated Depreciation - Roads	0.00	63865006.00	0.00	56367.00	0.00	63921373.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	60578.00	0.00	60578.00
4113201	Accumulated Depreciation-Watersupply	0.00	4791513.00	0.00	4361.00	0.00	4795874.00
4113301	Accumulated Depreciation-Public Lighting	0.00	721427.00	0.00	61730.00	0.00	783157.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	882558.00	0.00	64262.00	0.00	946820.00
4115001	Accumulated Depreciation-Vehicles	0.00	506377.00	0.00	210809.00	0.00	717186.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2152340.00	0.00	894262.00	0.00	3046602.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2817701.00	0.00	723253.00	0.00	3540954.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2920383.00	0.00	68394.00	0.00	2988777.00
4120101	Capital Work In Progress	703121.00	0.00	0.00	0.00	703121.00	0.00
4201001	Investments	10000.00	0.00	0.00	0.00	10000.00	0.00
4301003	Closing Stores	24661.00	0.00	0.00	0.00	24661.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3054.00	0.00	1905045.00	1908099.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2772.00	0.00	3054.00	5826.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	89337.00	0.00	2721270.00	2810607.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133140.00	0.00	89337.00	222477.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	10896.00	276816.00	265920.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	172400.00	172400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1700.00	1700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313011	Receivables Enterprises Registration Fee (Current)	0.00	0.00	3000.00	3000.00	0.00	0.00
4315002	Receivables from Government	5903268.00	0.00	4755486.00	5903268.00	4755486.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	34487000.00	34487000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7251000.00	7251000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1117000.00	1117000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	11411000.00	11411000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7218000.00	7218000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7355225.00	7355225.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4998000.00	4998000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14731000.00	14731000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	609979.00	0.00	609979.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	161194.00	190263.00	0.00	29069.00
4401001	Prepaid Programme Expenses	30107431.00	0.00	0.00	0.00	30107431.00	0.00
4501001	Cash	495599.00	0.00	3607535.00	4076181.00	26953.00	0.00
4502101	Bank	34627056.00	0.00	47256426.00	38486180.00	43397302.00	0.00
4502201	Treasury (Account)	0.00	0.00	18213010.00	18234481.00	0.00	21471.00
4502202	Treasury (Allotment)	0.00	0.00	44268404.00	44268404.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	798069.00	798069.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	7000.00	0.00	126000.00	130000.00	3000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	227740.00	0.00	0.00	0.00	227740.00	0.00
4604002	Advance to Contractors	237500.00	0.00	0.00	0.00	237500.00	0.00
4605002	Advance to Implementing Agencies	229882.00	0.00	0.00	0.00	229882.00	0.00
4605003	Advance to Implementing Officers	150000.00	0.00	13916.00	0.00	163916.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	325500.00	325500.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4168389.00	0.00	3148582.00	2369000.00	4947971.00	0.00
4605099	Advance to Others	0.00	0.00	464930.00	210690.00	254240.00	0.00
	Total	363242520.00	363242520.00	629445987.00	629445987.00	649983871.00	649983871.00