



Kunhimangalam 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	2782344.00	0.00	2782344.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3105597.00	0.00	3105597.00
1101001	Profession Tax – Employees	0.00	0.00	12200.00	1784150.00	0.00	1771950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	640.00	490080.00	0.00	489440.00
1108004	Entertainment Tax	0.00	0.00	0.00	1134865.00	0.00	1134865.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	140390.00	0.00	140390.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	146904.00	0.00	146904.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	14016.00	0.00	14016.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	386000.00	0.00	386000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	216900.00	0.00	216900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2350.00	0.00	2350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	756508.00	0.00	756508.00
1401203	Permit Application fee	0.00	0.00	0.00	76525.00	0.00	76525.00
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	73.00	0.00	73.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9440.00	0.00	9440.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	163.00	0.00	163.00
1401701	Regularization Fees	0.00	0.00	0.00	329866.00	0.00	329866.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	57410.00	0.00	57410.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	55671.00	0.00	55671.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	54500.00	0.00	54500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00

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	24002.00	0.00	24002.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	138.00	0.00	138.00
1404011	Late Fee	0.00	0.00	0.00	1350.00	0.00	1350.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	125600.00	0.00	125600.00
1407001	Road Cutting Charges	0.00	0.00	0.00	7511.00	0.00	7511.00
1407005	Incentive from Schemes	0.00	0.00	0.00	47000.00	0.00	47000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1500.00	0.00	1500.00
1501004	Receipts from sale of Farm Products	0.00	0.00	193000.00	193000.00	0.00	0.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	5727.00	0.00	5727.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	600.00	0.00	600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3020.00	0.00	3020.00
1501204	Cost of Empty Barrell	0.00	0.00	0.00	7805.00	0.00	7805.00
1601001	Development Fund - General	0.00	0.00	0.00	11143544.00	0.00	11143544.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1938600.00	0.00	1938600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9477800.00	0.00	9477800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21815000.00	0.00	21815000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1859000.00	0.00	1859000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6425200.00	0.00	6425200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47256200.00	0.00	47256200.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4491504.00	0.00	4491504.00
1601023	General Purpose Fund	0.00	0.00	2267095.00	13323440.00	0.00	11056345.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	800000.00	0.00	800000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	95000.00	0.00	95000.00
1601073	Suchitwa Mission Grant	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	1421000.00	0.00	1421000.00
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	427666.00	0.00	427666.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	93570.00	0.00	93570.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	30000.00	0.00	30000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	781032.00	0.00	781032.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1767411.00	0.00	1767411.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	108000.00	0.00	108000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	19166000.00	0.00	19166000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	959701.00	0.00	959701.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1323691.00	2054731.00	0.00	731040.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	975360.00	1950720.00	0.00	975360.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1629103.00	0.00	1629103.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	476055.00	0.00	476055.00
1808004	Receipts on excess payments	0.00	0.00	249176.00	250036.00	0.00	860.00
2101001	Salaries -Secretary	0.00	0.00	1055963.00	94464.00	961499.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7344810.00	0.00	7344810.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	494632.00	0.00	494632.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	391681.00	24367.00	367314.00	0.00
2101101	Wages	0.00	0.00	624755.00	0.00	624755.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	119600.00	0.00	119600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	15935.00	0.00	15935.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2720.00	0.00	2720.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1774684.00	138250.00	1636434.00	0.00
2102017	Festival Allowance	0.00	0.00	84170.00	0.00	84170.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	28206.00	0.00	28206.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2704.00	0.00	2704.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2396.00	0.00	2396.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	14399.00	0.00	14399.00	0.00
2102024	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	174516.00	0.00	174516.00	0.00
2103007	Pension Contribution	0.00	0.00	695764.00	0.00	695764.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	49008.00	0.00	49008.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	11280.00	0.00	11280.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	14966.00	0.00	14966.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44501.00	0.00	44501.00	0.00
2201202	Postage Expenses	0.00	0.00	12500.00	0.00	12500.00	0.00
2202001	Books & Periodicals	0.00	0.00	157057.00	0.00	157057.00	0.00
2202101	Printing & Stationery	0.00	0.00	156838.00	0.00	156838.00	0.00
2204001	Insurance	0.00	0.00	21405.00	0.00	21405.00	0.00
2205201	Professional & Other Fees	0.00	0.00	50640.00	0.00	50640.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	4300.00	0.00	4300.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6800.00	0.00	6800.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	90208.00	0.00	90208.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	60000.00	0.00	60000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	673998.00	20979.00	653019.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	878088.00	0.00	878088.00	0.00
2301002	Fuel Charges	0.00	0.00	8028.00	0.00	8028.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	78501.00	0.00	78501.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	66564.00	0.00	66564.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	290.00	0.00	290.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	640596.00	0.00	640596.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	127903.00	0.00	127903.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	83132.00	0.00	83132.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	90545.00	0.00	90545.00	0.00
2308201	Refreshment Charges	0.00	0.00	72728.00	0.00	72728.00	0.00
2407001	Bank Charges	0.00	0.00	354.00	0.00	354.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13187.00	0.00	13187.00	0.00
2501001	Election Expenses	0.00	0.00	273321.00	0.00	273321.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19166000.00	0.00	19166000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1245010.00	0.00	1245010.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	828790.00	0.00	828790.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	725000.00	0.00	725000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	375000.00	0.00	375000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	124000.00	0.00	124000.00	0.00
2510136	Agrarian Disease	0.00	0.00	54099.00	0.00	54099.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600000.00	0.00	600000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	24050.00	0.00	24050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	345000.00	0.00	345000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	94500.00	0.00	94500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	360441.00	0.00	360441.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	29990.00	0.00	29990.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	259587.00	0.00	259587.00	0.00
2510613	Service Enterprises	0.00	0.00	123410.00	0.00	123410.00	0.00
2510802	Water Conservation	0.00	0.00	345203.00	24401.00	320802.00	0.00
2520107	Education-Related Activities	0.00	0.00	278545.00	0.00	278545.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	540000.00	0.00	540000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	900000.00	0.00	900000.00	0.00
2520201	Continuing Education	0.00	0.00	1950.00	0.00	1950.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	337768.00	0.00	337768.00	0.00
2520602	Health related Programs	0.00	0.00	862033.00	0.00	862033.00	0.00
2520617	Epidemic Control	0.00	0.00	27720.00	0.00	27720.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2682503.00	0.00	2682503.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	40800.00	0.00	40800.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4191274.00	0.00	4191274.00	0.00
2520902	Child Welfare Program	0.00	0.00	30000.00	0.00	30000.00	0.00
2520903	Women Welfare	0.00	0.00	342000.00	0.00	342000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	340286.00	0.00	340286.00	0.00

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2520905	Welfare Programs for the Destitute	0.00	0.00	158904.00	0.00	158904.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	982500.00	0.00	982500.00	0.00
2520908	Social Security Programme	0.00	0.00	39799.00	0.00	39799.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2067411.00	0.00	2067411.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	17243.00	0.00	17243.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	645512.00	0.00	645512.00	0.00
2521602	Payments to IKM	0.00	0.00	75870.00	0.00	75870.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	532113.00	0.00	532113.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	231765.00	0.00	231765.00	0.00
2521904	Toilet (Individual)	0.00	0.00	108000.00	0.00	108000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	136557.00	0.00	136557.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	321200.00	0.00	321200.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	205595.00	0.00	205595.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1912860.00	0.00	1912860.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	1032973.00	0.00	1032973.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
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2530101	Street Lights	0.00	0.00	1298925.00	0.00	1298925.00	0.00
2530102	Office Electrification	0.00	0.00	167648.00	0.00	167648.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	200961.00	0.00	200961.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	354516.00	0.00	354516.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	373854.00	0.00	373854.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9477800.00	0.00	9477800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21815000.00	0.00	21815000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1859000.00	0.00	1859000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6425200.00	0.00	6425200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47256200.00	0.00	47256200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1421000.00	0.00	1421000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	12000.00	0.00	12000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	245433.00	0.00	245433.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11698009.00	0.00	11698009.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	59033.00	0.00	59033.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	204222.00	0.00	204222.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	629812.00	0.00	629812.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	45841.00	0.00	45841.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1039235.00	0.00	1039235.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	435507.00	0.00	435507.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1050133.00	0.00	1050133.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	477118.00	0.00	477118.00
2808001	Prior Period Expenses	0.00	0.00	440060.00	2565.00	437495.00	0.00
3101001	General Fund	0.00	2868852.00	0.00	0.00	0.00	2868852.00
3109001	Excess of Income Over Expenditure	0.00	31768432.00	0.00	0.00	0.00	31768432.00
3111101	Distress Relief Fund	0.00	8336.00	0.00	1841.00	0.00	10177.00
3121001	Capital Contribution	0.00	40400001.00	0.00	13356581.00	0.00	53756582.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	517100.00	427666.00	12300.00	0.00	101734.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	358636.00	120570.00	473091.00	0.00	711157.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	895.00	0.00	24.00	0.00	919.00
3201004	Central Finance Commission Grant - Tied	0.00	2848564.00	10732560.00	10205000.00	0.00	2321004.00
3201005	Central Finance Commission Grant - Untied	0.00	638966.00	4650600.00	5557925.00	0.00	1546291.00
3201020	Integrated Child Development Service	0.00	2088225.00	1767411.00	2515711.00	0.00	2836525.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	108000.00	108000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	483935.00	0.00	0.00	0.00	483935.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1180924.00	1180924.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	10000.00	10000.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	20318597.00	20318597.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2908000.00	2908000.00	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	14881000.00	14881000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9706000.00	9706000.00	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	800000.00	1266161.00	0.00	466161.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202023	Vimukthi Grant	0.00	640.00	0.00	0.00	0.00	640.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	47500.00	47500.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	964471.00	964471.00	0.00	0.00	0.00
3204001	Grant from Financial Institutions	0.00	10000.00	0.00	0.00	0.00	10000.00
3208010	Beneficiary Contribution	0.00	123455.00	946991.00	823536.00	0.00	0.00
3208096	Donations to CMDRF	0.00	3107.00	3107.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	132500.00	1323691.00	1323691.00	0.00	132500.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	975360.00	975360.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	1210577.00	1210577.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	2512147.00	343397.00	1210577.00	0.00	3379327.00
3401001	Earnest Money Deposit	0.00	35250.00	10000.00	15000.00	0.00	40250.00
3401002	Security Deposit	0.00	63280.00	0.00	7500.00	0.00	70780.00
3401003	Retention	0.00	62788.00	0.00	17990.00	0.00	80778.00
3402002	Auction Deposit	0.00	422267.00	267104.00	0.00	0.00	155163.00
3402006	Election Deposit(Candidate)	0.00	0.00	110000.00	120000.00	0.00	10000.00
3501002	Contractors Control Account	0.00	0.00	5242389.00	5242389.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	672054.00	672054.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7790916.00	7790916.00	0.00	0.00
3501102	Net Salary Payable	0.00	437800.00	5386076.00	5529699.00	0.00	581423.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	0.00	8570.00	8570.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	57483.00	682154.00	695764.00	0.00	71093.00
3501201	Interest Payable	0.00	15577.00	0.00	0.00	0.00	15577.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	2654.00	179489.00	196828.00	0.00	19993.00
3502001	Recoveries Payable - General Provident Fund	0.00	39000.00	282009.00	268009.00	0.00	25000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	57070.00	1923039.00	1970969.00	0.00	105000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	13500.00	17000.00	0.00	3500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	14663.00	249306.00	255284.00	0.00	20641.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	18000.00	31000.00	0.00	13000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	18000.00	18000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	23146.00	23146.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8825.00	126125.00	128450.00	0.00	11150.00
3502014	Recoveries Payable - Group Insurance	0.00	8300.00	120100.00	121700.00	0.00	9900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	21500.00	0.00	5850.00	0.00	27350.00
3502020	Recoveries Payable - Employee Share NPS	0.00	2654.00	177993.00	195332.00	0.00	19993.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	86549.00	90667.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	67942.00	69088.00	0.00	1146.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	31796.00	31796.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3107.00	3107.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	1496.00	1496.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	20000.00	22500.00	0.00	2500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	111070.00	122440.00	0.00	11370.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	188764.00	280722.00	277569.00	0.00	185611.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	42041.00	52567.00	0.00	10526.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	42041.00	52567.00	0.00	10526.00
3503008	Government and Other Dues Payable - CGST	0.00	12089.00	17585.00	16848.00	0.00	11352.00
3503009	Government and Other Dues Payable - SGST	0.00	12089.00	17797.00	17060.00	0.00	11352.00
3503013	Government and Other Dues Payable - Others payable	0.00	421.00	0.00	0.00	0.00	421.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503014	Value of Court fee Stamp	0.00	495.00	0.00	0.00	0.00	495.00
3503099	Other Payable	0.00	0.00	78802.00	83132.00	0.00	4330.00
3504010	Refund Payable - Other Fees	0.00	0.00	224775.00	224775.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12833284.00	12833284.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	224775.00	224775.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	586685.00	1338300.00	1236218.00	0.00	484603.00
3508001	Liability in respect of Stale Cheque	0.00	2320.00	0.00	11693.00	0.00	14013.00
3508099	Other Liabilities Payable	0.00	481166.00	0.00	0.00	0.00	481166.00
4101001	Land	4932000.00	0.00	0.00	0.00	4932000.00	0.00
4102002	Administrative Buildings	0.00	0.00	239708.00	0.00	239708.00	0.00
4102005	Hospital Buildings	0.00	0.00	156895.00	0.00	156895.00	0.00
4102015	Buildings - Sanitation and Waste Management	303413.00	0.00	0.00	0.00	303413.00	0.00
4102016	Other Buildings	11270996.00	0.00	758153.00	0.00	12029149.00	0.00
4103001	Concrete Roads	6607892.00	0.00	828484.00	0.00	7436376.00	0.00
4103002	Black Topped Roads	49129886.00	0.00	7087789.00	0.00	56217675.00	0.00
4103004	Footpath	0.00	0.00	349373.00	0.00	349373.00	0.00
4103005	Metalled Roads	6893054.00	0.00	0.00	0.00	6893054.00	0.00
4103006	Mud Roads	0.00	0.00	592651.00	0.00	592651.00	0.00
4103007	Other Roads	1366321.00	0.00	0.00	0.00	1366321.00	0.00
4103010	Culverts	199158.00	0.00	0.00	0.00	199158.00	0.00
4103012	Side Walls	472407.00	0.00	0.00	0.00	472407.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	502089.00	0.00	0.00	0.00	502089.00	0.00
4103204	Distribution & Regulation System - Water Supply	4704438.00	0.00	0.00	0.00	4704438.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2042216.00	0.00	0.00	0.00	2042216.00	0.00
4103302	Street Light	3418501.00	0.00	300000.00	0.00	3718501.00	0.00
4104001	Plant & Machinery	912850.00	0.00	45029.00	0.00	957879.00	0.00
4105001	Vehicles	458407.00	0.00	0.00	0.00	458407.00	0.00
4106001	Office & Other Equipments	5196173.00	0.00	0.00	0.00	5196173.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	654107.00	0.00	654107.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3114146.00	0.00	1257651.00	0.00	4371797.00	0.00
4108001	Other Fixed Assets	7334086.00	0.00	841195.00	0.00	8175281.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1417832.00	0.00	245433.00	0.00	1663265.00
4113001	Accumulated Depreciation - Roads	0.00	39548247.00	0.00	11698009.00	0.00	51246256.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	27989.00	0.00	59033.00	0.00	87022.00
4113201	Accumulated Depreciation-Watersupply	0.00	836136.00	0.00	0.00	0.00	836136.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1113709.00	0.00	204222.00	0.00	1317931.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	949724.00	0.00	629812.00	0.00	1579536.00
4115001	Accumulated Depreciation-Vehicles	0.00	45421.00	0.00	45841.00	0.00	91262.00
4116001	Accumulated Depreciation-Office &	0.00	1024671.00	0.00	1039235.00	0.00	2063906.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2189012.00	0.00	435507.00	0.00	2624519.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1898278.00	0.00	1050133.00	0.00	2948411.00
4120101	Capital Work In Progress	119655.00	0.00	0.00	119655.00	0.00	0.00
4201001	Investments	25000.00	0.00	0.00	0.00	25000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2921462.00	2913117.00	8345.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	12073.00	12073.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3260877.00	3260877.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	504100.00	504100.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1216900.00	1216900.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	76816.00	76816.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	386000.00	386000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	125600.00	125600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	5489362.00	0.00	4413496.00	5479503.00	4423355.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19143000.00	19143000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2908000.00	2908000.00	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	14881000.00	14881000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9706000.00	9706000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6123000.00	6123000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5442000.00	5442000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13249000.00	13249000.00	0.00	0.00
4315099	Receivable Others	212740.00	0.00	0.00	0.00	212740.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	83040.00	0.00	83040.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	294051.00	294398.00	0.00	347.00
4501001	Cash	0.00	0.00	4732822.00	4732822.00	0.00	0.00
4502101	Bank	21919010.00	0.00	25550285.00	21361884.00	26107411.00	0.00
4502201	Treasury (Account)	0.00	0.00	16845959.00	16845959.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	38283702.00	38283702.00	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	12000.00	0.00	148000.00	130000.00	30000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	18858.00	0.00	0.00	0.00	18858.00	0.00
4605003	Advance to Implementing Officers	380189.00	0.00	75000.00	75000.00	380189.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1203451.00	0.00	1269206.00	1264447.00	1208210.00	0.00
4606001	Electricity Deposits	300000.00	0.00	0.00	0.00	300000.00	0.00
	Total	138538498.00	138538498.00	471786427.00	471786427.00	324292707.00	324292707.00