

Pattuvam 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	2213093.00	0.00	2213093.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	25656.00	2069155.00	0.00	2043499.00
1101001	Profession Tax – Employees	0.00	0.00	7800.00	835480.00	0.00	827680.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	301700.00	0.00	301700.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	122077.00	0.00	122077.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	132930.00	0.00	132930.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	5.00	695.00	0.00	690.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	26000.00	0.00	26000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	410.00	0.00	410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	78200.00	0.00	78200.00
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
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1018013.00	0.00	1018013.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	64590.00	0.00	64590.00
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	78.00	0.00	78.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4230.00	0.00	4230.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	145.00	0.00	145.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2293.00	0.00	2293.00
1401701	Regularization Fees	0.00	0.00	0.00	368954.00	0.00	368954.00
1402001	Penal Interest	0.00	0.00	0.00	32157.00	0.00	32157.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	19786.00	0.00	19786.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	81000.00	0.00	81000.00
1404002	Notice Fees	0.00	0.00	0.00	3765.00	0.00	3765.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	18611.00	0.00	18611.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	430.00	0.00	430.00
1404011	Late Fee	0.00	0.00	0.00	6475.00	0.00	6475.00
1405099	Other User Charges	0.00	0.00	0.00	2500.00	0.00	2500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	27000.00	0.00	27000.00
1408001	Other Charges	0.00	0.00	0.00	4000.00	0.00	4000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	13030.00	0.00	13030.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	48230.00	0.00	48230.00
1501202	Receipts from Sale of Scrap	0.00	0.00	772.00	9220.00	0.00	8448.00
1601001	Development Fund - General	0.00	0.00	350000.00	9545672.00	0.00	9195672.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1845800.00	0.00	1845800.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9238800.00	0.00	9238800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18223200.00	0.00	18223200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1879200.00	0.00	1879200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6412000.00	0.00	6412000.00
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	30290500.00	0.00	30290500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7253526.00	0.00	7253526.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3444510.00	0.00	3444510.00
1601023	General Purpose Fund	0.00	0.00	1917044.00	11046715.00	0.00	9129671.00
1601036	Vimukthi Grant	0.00	0.00	0.00	43070.00	0.00	43070.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1538000.00	0.00	1538000.00
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	167560.00	0.00	167560.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	37174.00	243127.00	0.00	205953.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	5131817.00	0.00	5131817.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1839397.00	0.00	1839397.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2365565.00	0.00	2365565.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	257651.00	0.00	257651.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	96000.00	0.00	96000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	50542.00	0.00	50542.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1150470.00	15554510.00	0.00	14404040.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	181350.00	0.00	181350.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7069969.00	12249938.00	0.00	5179969.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3098782.00	6497564.00	0.00	3398782.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	400000.00	400000.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	100633.00	0.00	100633.00
1701001	Interest on Investments	0.00	0.00	8294.00	61314.00	0.00	53020.00
1709001	Bank Charges Collected	0.00	0.00	0.00	6.00	0.00	6.00
1711001	Interest from Bank Accounts	0.00	0.00	108232.00	352919.00	0.00	244687.00
1808004	Receipts on excess payments	0.00	0.00	0.00	600.00	0.00	600.00
2101001	Salaries -Secretary	0.00	0.00	1192440.00	0.00	1192440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5575537.00	36014.00	5539523.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1990649.00	828464.00	1162185.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	203951.00	0.00	203951.00	0.00
2101101	Wages	0.00	0.00	272760.00	10000.00	262760.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	879500.00	0.00	879500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	7200.00	0.00	7200.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	28643.00	0.00	28643.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	2550.00	0.00	2550.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	6304.00	0.00	6304.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	835283.00	0.00	835283.00	0.00
2102017	Festival Allowance	0.00	0.00	55170.00	0.00	55170.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	29472.00	0.00	29472.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	164635.00	0.00	164635.00	0.00
2103007	Pension Contribution	0.00	0.00	628662.00	0.00	628662.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	460477.00	0.00	460477.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	52916.00	0.00	52916.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	42509.00	0.00	42509.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	3922.00	0.00	3922.00	0.00
2202001	Books & Periodicals	0.00	0.00	69890.00	0.00	69890.00	0.00
2202101	Printing & Stationery	0.00	0.00	82654.00	0.00	82654.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	12701.00	0.00	12701.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13211.00	0.00	13211.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4786.00	0.00	4786.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	48303.00	0.00	48303.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	69534.00	0.00	69534.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	57978.00	0.00	57978.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	648643.00	0.00	648643.00	0.00
2301002	Fuel Charges	0.00	0.00	88602.00	0.00	88602.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	79602.00	0.00	79602.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	80882.00	0.00	80882.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	10240.00	0.00	10240.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	56710.00	0.00	56710.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	37092.00	0.00	37092.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	69603.00	0.00	69603.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	158190.00	0.00	158190.00	0.00
2308013	Sanitation Expenses	0.00	0.00	71935.00	0.00	71935.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	104043.00	0.00	104043.00	0.00
2407001	Bank Charges	0.00	0.00	5307.00	2.00	5305.00	0.00
2408001	Other Finance Expenses	0.00	0.00	3360.00	1000.00	2360.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18677.00	0.00	18677.00	0.00
2501001	Election Expenses	0.00	0.00	312126.00	0.00	312126.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17199985.00	2795945.00	14404040.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	10571928.00	0.00	10571928.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	214000.00	0.00	214000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	66000.00	0.00	66000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	60000.00	0.00	60000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	480000.00	0.00	480000.00	0.00
2510136	Agrarian Disease	0.00	0.00	15500.00	0.00	15500.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	120000.00	0.00	120000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	104050.00	0.00	104050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350542.00	0.00	350542.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	528746.00	0.00	528746.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	134415.00	0.00	134415.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	242162.00	0.00	242162.00	0.00
2510802	Water Conservation	0.00	0.00	416944.00	0.00	416944.00	0.00
2510804	Environment Conservation	0.00	0.00	101650.00	0.00	101650.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	63600.00	0.00	63600.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	480000.00	0.00	480000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	4689.00	0.00	4689.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	273997.00	0.00	273997.00	0.00
2520602	Health related Programs	0.00	0.00	842349.00	0.00	842349.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2319262.00	0.00	2319262.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	822923.00	0.00	822923.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	72000.00	0.00	72000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	707931.00	0.00	707931.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10839373.00	0.00	10839373.00	0.00
2520902	Child Welfare Program	0.00	0.00	43070.00	0.00	43070.00	0.00
2520903	Women Welfare	0.00	0.00	576434.00	0.00	576434.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	21999.00	0.00	21999.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	808300.00	0.00	808300.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1344408.00	0.00	1344408.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	325829.00	0.00	325829.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	766576.00	0.00	766576.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	203966.00	0.00	203966.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	798535.00	0.00	798535.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	25000.00	0.00	25000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	336580.00	0.00	336580.00	0.00
2521904	Toilet (Individual)	0.00	0.00	96000.00	0.00	96000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	95100.00	0.00	95100.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	293244.00	0.00	293244.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	391467.00	0.00	391467.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	435950.00	0.00	435950.00	0.00
2530201	Roads	0.00	0.00	7253526.00	4769266.00	2484260.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	142472.00	0.00	142472.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	73178.00	0.00	73178.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9238800.00	0.00	9238800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18223200.00	0.00	18223200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	1879200.00	0.00	1879200.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6412000.00	0.00	6412000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30290500.00	0.00	30290500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1538000.00	0.00	1538000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	904904.00	0.00	904904.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	3716.00	0.00	3716.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	11230.00	0.00	11230.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	531822.00	0.00	531822.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8267973.00	0.00	8267973.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	24799.00	0.00	24799.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	394394.00	0.00	394394.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	25000.00	0.00	25000.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	699753.00	0.00	699753.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	599423.00	0.00	599423.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	105519.00	0.00	105519.00	0.00
2801001	Prior Period Income	0.00	0.00	58556.00	23670.00	34886.00	0.00
2808001	Prior Period Expenses	0.00	0.00	4918344.00	68015.00	4850329.00	0.00
3101001	General Fund	0.00	1825523.00	0.00	0.00	0.00	1825523.00
3109001	Excess of Income Over Expenditure	3196904.00	0.00	0.00	0.00	3196904.00	0.00
3109002	Suspense	0.00	0.00	3160446.00	3340614.00	0.00	180168.00
3111101	Distress Relief Fund	0.00	62280.00	0.00	1246.00	0.00	63526.00
3121001	Capital Contribution	0.00	41406591.00	5578579.00	7070975.00	0.00	42898987.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	518762.00	170211.00	15450.00	0.00	364001.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	486887.00	243127.00	447873.00	0.00	691633.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	5131817.00	2829825.00	0.00	598605.00
3201004	Central Finance Commission Grant - Tied	0.00	2670546.00	5331588.00	4448523.00	0.00	1787481.00
3201005	Central Finance Commission Grant - Untied	0.00	760324.00	1859198.00	2090947.00	0.00	992073.00
3201017	Integrated Housing And Slum Development Programme	0.00	1627678.00	0.00	2321376.00	0.00	3949054.00
3201020	Integrated Child Development Service	0.00	1493926.00	1557975.00	3462518.00	0.00	3398469.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201024	National Health Mission	0.00	74832.00	0.00	0.00	0.00	74832.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	146542.00	146542.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	221114.00	50542.00	67536.00	0.00	238108.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2174688.00	2498678.00	0.00	323990.00
3201045	Suchitwa Mission Grant	0.00	402540.00	0.00	0.00	0.00	402540.00
3202001	Development Fund - General	0.00	0.00	14256000.00	14256000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3278000.00	3278000.00	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	11830000.00	11830000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4522000.00	4522000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	257601.00	0.00	0.00	0.00	257601.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	20000.00	0.00	0.00	0.00	20000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	977494.00	977494.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202023	Vimukthi Grant	0.00	43070.00	43070.00	0.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	1246.00	1246.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1681.00	0.00	789.00	0.00	2470.00
3203001	Grant from Other Government Agencies	0.00	114874.00	100633.00	2644.00	0.00	16885.00
3208010	Beneficiary Contribution	0.00	7770.00	181150.00	8774050.00	0.00	8600670.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1567375.00	7069969.00	7069969.00	0.00	1567375.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	601112.00	3098782.00	3098782.00	0.00	601112.00
3305003	Loan from K.U.R.D.F.C	0.00	8543033.00	1136770.00	2668000.00	0.00	10074263.00
3401001	Earnest Money Deposit	0.00	31610.00	5000.00	3000.00	0.00	29610.00
3401002	Security Deposit	0.00	0.00	0.00	5583.00	0.00	5583.00
3401003	Retention	0.00	300436.00	7889.00	81758.00	0.00	374305.00
3402001	Rent Deposit	0.00	34202.00	3000.00	0.00	0.00	31202.00
3402002	Auction Deposit	0.00	3000.00	0.00	0.00	0.00	3000.00
3402003	Deposit for Road Cutting	0.00	6182.00	0.00	0.00	0.00	6182.00
3402006	Election Deposit(Candidate)	0.00	0.00	33000.00	124000.00	0.00	91000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	19300.00	6000.00	6000.00	0.00	19300.00
3408099	Other deposits received	0.00	21858.00	3000.00	3000.00	0.00	21858.00
3501001	Suppliers Control Account	0.00	0.00	162544.00	162544.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7643261.00	7643261.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	666087.00	666087.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8113019.00	8113019.00	0.00	0.00
3501102	Net Salary Payable	0.00	403593.00	6146429.00	6366822.00	0.00	623986.00
3501116	Pension Contribution Payable	0.00	0.00	1034621.00	1087664.00	0.00	53043.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10953.00	166286.00	173235.00	0.00	17902.00
3501302	Employers Liabilities - EPF	0.00	0.00	9200.00	9200.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	50894.00	242038.00	191144.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	1590.00	1590.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	49500.00	752401.00	754901.00	0.00	52000.00
3502006	Recoveries Payable - Insurance Premium	0.00	24404.00	243221.00	236050.00	0.00	17233.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	32000.00	32000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	10200.00	0.00	10200.00
3502012	Recoveries Payable - State Life Insurance	0.00	7425.00	86600.00	86950.00	0.00	7775.00
3502014	Recoveries Payable - Group Insurance	0.00	7400.00	92800.00	93600.00	0.00	8200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	40000.00	0.00	0.00	0.00	40000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	10953.00	193700.00	200649.00	0.00	17902.00
3502021	Recoveries Payable - EPF	0.00	0.00	7200.00	7200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	106114.00	108671.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1409.00	0.00	0.00	0.00	1409.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12182.00	87564.00	81814.00	0.00	6432.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	37734.00	64538.00	0.00	26804.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	738.00	738.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	113000.00	127100.00	0.00	14100.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	130015.00	130015.00	197669.00	0.00	197669.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	72777.00	76938.00	0.00	4161.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	72777.00	76938.00	0.00	4161.00
3503008	Government and Other Dues Payable - CGST	0.00	2331.00	5307.00	2976.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	2331.00	5307.00	2976.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	450.00	0.00	0.00	0.00	450.00
3503014	Value of Court fee Stamp	0.00	990.00	0.00	0.00	0.00	990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	69603.00	69603.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5905222.00	5905222.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	28180.00	28180.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	63121.00	51952.00	15088.00	0.00	26257.00
3508001	Liability in respect of Stale Cheque	0.00	10450.00	0.00	0.00	0.00	10450.00
3508099	Other Liabilities Payable	0.00	253625.00	0.00	0.00	0.00	253625.00
4101001	Land	346037.00	0.00	0.00	0.00	346037.00	0.00
4101002	Grounds	1215498.00	0.00	0.00	0.00	1215498.00	0.00
4102001	Buildings - Crematorium	347028.00	0.00	0.00	0.00	347028.00	0.00
4102002	Administrative Buildings	1368324.00	0.00	0.00	0.00	1368324.00	0.00
4102005	Hospital Buildings	0.00	0.00	5173800.00	5173800.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	242614.00	0.00	242614.00	0.00
4102015	Buildings - Sanitation and Waste Management	2038530.00	0.00	1023.00	0.00	2039553.00	0.00
4102016	Other Buildings	22694389.00	0.00	0.00	0.00	22694389.00	0.00
4103001	Concrete Roads	0.00	0.00	1368495.00	378067.00	990428.00	0.00
4103002	Black Topped Roads	34915850.00	0.00	5847879.00	5200512.00	35563217.00	0.00
4103004	Footpath	4307850.00	0.00	325481.00	0.00	4633331.00	0.00
4103005	Metalled Roads	8228625.00	0.00	0.00	0.00	8228625.00	0.00
4103008	Bridges	41960.00	0.00	0.00	0.00	41960.00	0.00
4103010	Culverts	466432.00	0.00	0.00	0.00	466432.00	0.00
4103012	Side Walls	655563.00	0.00	0.00	0.00	655563.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103099	Other Constructions	0.00	0.00	4855.00	0.00	4855.00	0.00
4103102	Drainage	991974.00	0.00	0.00	0.00	991974.00	0.00
4103204	Distribution & Regulation System - Water Supply	950138.00	0.00	738.00	0.00	950876.00	0.00
4103302	Street Light	3943936.00	0.00	0.00	0.00	3943936.00	0.00
4104001	Plant & Machinery	0.00	0.00	500000.00	0.00	500000.00	0.00
4105001	Vehicles	748206.00	0.00	0.00	0.00	748206.00	0.00
4106001	Office & Other Equipments	3498767.00	0.00	0.00	0.00	3498767.00	0.00
4106002	Computers, Printers & Peripherals	800512.00	0.00	69885.00	0.00	870397.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4921029.00	0.00	280976.00	0.00	5202005.00	0.00
4108001	Other Fixed Assets	0.00	0.00	200000.00	0.00	200000.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4407285.00	0.00	531822.00	0.00	4939107.00
4113001	Accumulated Depreciation - Roads	0.00	42820871.00	0.00	8267973.00	0.00	51088844.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	63293.00	0.00	24799.00	0.00	88092.00
4113201	Accumulated Depreciation-Watersupply	0.00	453073.00	0.00	0.00	0.00	453073.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2568553.00	0.00	394394.00	0.00	2962947.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1312024.00	0.00	25000.00	0.00	1337024.00
4115001	Accumulated Depreciation-Vehicles	0.00	816220.00	68015.00	0.00	0.00	748205.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1382088.00	0.00	699753.00	0.00	2081841.00

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	3341284.00	0.00	599423.00	0.00	3940707.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1807292.00	0.00	105519.00	0.00	1912811.00
4120101	Capital Work In Progress	0.00	0.00	5173800.00	0.00	5173800.00	0.00
4201001	Investments	20000.00	0.00	0.00	0.00	20000.00	0.00
4208001	Fixed Deposits	200000.00	0.00	0.00	0.00	200000.00	0.00
4311001	Receivables for Property Taxes (Current)	10188.00	0.00	0.00	10188.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	87817.00	0.00	0.00	87817.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2323748.00	2305688.00	18060.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	742.00	742.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2172613.00	2172124.00	489.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	98005.00	98005.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	303450.00	303450.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	78200.00	78200.00	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
4314015	Rent receivables from Local Body	0.00	0.00	410.00	410.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	3715268.00	0.00	4172737.00	3671353.00	4216652.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13906000.00	13906000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3278000.00	3278000.00	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	11830000.00	11830000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4522000.00	4522000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4447500.00	4447500.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1977000.00	1977000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10953471.00	10953471.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	113588.00	0.00	113588.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4678.00	217441.00	214113.00	0.00	1350.00
4501001	Cash	0.00	0.00	3369341.00	3369341.00	0.00	0.00
4502101	Bank	24295070.00	0.00	26192484.00	23368806.00	27118748.00	0.00
4502201	Treasury (Account)	0.00	0.00	12753696.00	12874348.00	0.00	120652.00
4502202	Treasury (Allotment)	0.00	0.00	26495015.00	26495015.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	96000.00	96000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	92000.00	92000.00	0.00	0.00
4601002	Imprest	100.00	0.00	200.00	100.00	200.00	0.00
4605002	Advance to Implementing Agencies	573992.00	0.00	0.00	0.00	573992.00	0.00
4605003	Advance to Implementing Officers	169900.00	0.00	0.00	30000.00	139900.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	97880.00	97880.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1236144.00	0.00	4367441.00	4210231.00	1393354.00	0.00
4605099	Advance to Others	102360.00	0.00	0.00	0.00	102360.00	0.00
	Total	126088391.00	126088391.00	432163293.00	432163293.00	290104155.00	290104155.00