Kuttiattoor 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	3748292.00	0.00	3748292.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3244738.00	0.00	3244738.00
1101001	Profession Tax – Employees	0.00	0.00	15000.00	1286590.00	0.00	1271590.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	930830.00	0.00	930830.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	84686.00	0.00	84686.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	126797.00	0.00	126797.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	55338.00	0.00	55338.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	323700.00	0.00	323700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1250.00	0.00	1250.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	5050.00	0.00	5050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1707266.50	0.00	1707266.50
1401203	Permit Application fee	0.00	0.00	0.00	183589.00	0.00	183589.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	95.00	0.00	95.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13340.00	0.00	13340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	72.00	0.00	72.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	205.00	0.00	205.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3393.00	0.00	3393.00
1401701	Regularization Fees	0.00	0.00	0.00	769509.00	0.00	769509.00
1401801	Application Fee	0.00	0.00	0.00	1230.00	0.00	1230.00
1402001	Penal Interest	0.00	0.00	0.00	113278.00	0.00	113278.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	287256.00	0.00	287256.00
1402004	Compounding Fee	0.00	0.00	0.00	14810.00	0.00	14810.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	153000.00	0.00	153000.00
1404002	Notice Fees	0.00	0.00	0.00	36532.00	0.00	36532.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23600.00	0.00	23600.00

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	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	492.00	0.00	492.00
1404011	Late Fee	0.00	0.00	0.00	25445.00	0.00	25445.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	4000.00	0.00	4000.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	2142.00	0.00	2142.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	2800.00	5450.00	0.00	2650.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	200.00	0.00	200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	101436.00	0.00	101436.00
1601001	Development Fund - General	0.00	0.00	0.00	13692695.00	0.00	13692695.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1669629.00	0.00	1669629.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	14543000.00	0.00	14543000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24969800.00	0.00	24969800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2938800.00	0.00	2938800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9180600.00	0.00	9180600.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	180000.00	0.00	180000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	54244800.00	0.00	54244800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	19888322.00	39776644.00	0.00	19888322.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3108323.00	0.00	3108323.00
1601023	General Purpose Fund	0.00	0.00	3018600.00	18337610.00	0.00	15319010.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	409246.00	0.00	409246.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	65000.00	0.00	65000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1534000.00	0.00	1534000.00
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	53000.00	0.00	53000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	151149.00	0.00	151149.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	265594.00	0.00	265594.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	76500.00	0.00	76500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1704580.00	0.00	1704580.00
1602021	National Health Mission	0.00	0.00	0.00	611447.00	0.00	611447.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	29172721.00	0.00	29172721.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	169875.00	0.00	169875.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1314735.00	2568320.00	0.00	1253585.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	975000.00	1261150.00	0.00	286150.00
1606001	Distress Relief Fund	0.00	0.00	0.00	15000.00	0.00	15000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	510251.00	0.00	510251.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	412500.00	0.00	412500.00
1711001	Interest from Bank Accounts	0.00	0.00	429427.00	1482151.00	0.00	1052724.00
1808004	Receipts on excess payments	0.00	0.00	1.00	1.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1337540.00	0.00	1337540.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11489114.00	2032477.00	9456637.00	0.00
2101101	Wages	0.00	0.00	882892.00	0.00	882892.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	54252.00	0.00	54252.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	80718.00	0.00	80718.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	9829.00	0.00	9829.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1879969.00	0.00	1879969.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	41035.00	0.00	41035.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	24962.00	0.00	24962.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	374756.00	94814.00	279942.00	0.00
2103007	Pension Contribution	0.00	0.00	884633.00	156413.00	728220.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	92893.00	0.00	92893.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62663.00	0.00	62663.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	24129.00	0.00	24129.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	34563.00	0.00	34563.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	42047.00	0.00	42047.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	18216.00	0.00	18216.00	0.00
2202001	Books & Periodicals	0.00	0.00	24910.00	0.00	24910.00	0.00
2202101	Printing & Stationery	0.00	0.00	348324.00	0.00	348324.00	0.00
2204001	Insurance	0.00	0.00	48968.00	0.00	48968.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	11500.00	0.00	11500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	20000.00	0.00	20000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	502067.00	0.00	502067.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	831628.00	7312.00	824316.00	0.00
2301002	Fuel Charges	0.00	0.00	149919.00	0.00	149919.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	237150.00	0.00	237150.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	5515734.00	0.00	5515734.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	153102.00	0.00	153102.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	344038.00	18600.00	325438.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	100365.00	0.00	100365.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	136797.00	0.00	136797.00	0.00
2308201	Refreshment Charges	0.00	0.00	159505.00	0.00	159505.00	0.00
2407001	Bank Charges	0.00	0.00	6098.00	0.00	6098.00	0.00
2408001	Other Finance Expenses	0.00	0.00	35919.00	0.00	35919.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18225.00	0.00	18225.00	0.00
2501001	Election Expenses	0.00	0.00	65000.00	0.00	65000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32630450.00	3457729.00	29172721.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	890000.00	0.00	890000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	398400.00	0.00	398400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	546600.00	0.00	546600.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	130000.00	0.00	130000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510109	Agriculture - Mushroom	0.00	0.00	45000.00	0.00	45000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	52000.00	0.00	52000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	100000.00	0.00	100000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	430600.00	0.00	430600.00	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	150000.00	0.00	150000.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	60000.00	0.00	60000.00	0.00
2510802	Water Conservation	0.00	0.00	1178800.00	0.00	1178800.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	371250.00	0.00	371250.00	0.00
2520104	Higher Secondary Education	0.00	0.00	60000.00	0.00	60000.00	0.00
2520107	Education-Related Activities	0.00	0.00	81950.00	0.00	81950.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	230000.00	0.00	230000.00	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	46800.00	0.00	46800.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	39000.00	0.00	39000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	103360.00	0.00	103360.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	686896.00	0.00	686896.00	0.00
2520602	Health related Programs	0.00	0.00	871834.00	111150.00	760684.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2200938.00	0.00	2200938.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1764973.00	0.00	1764973.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4893017.00	150754.00	4742263.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	954618.00	0.00	954618.00	0.00
2520902	Child Welfare Program	0.00	0.00	14000.00	0.00	14000.00	0.00
2520903	Women Welfare	0.00	0.00	452904.00	0.00	452904.00	0.00
2520904	Welfare of the Aged	0.00	0.00	415066.00	0.00	415066.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	83744.00	0.00	83744.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1915000.00	0.00	1915000.00	0.00
2520908	Social Security Programme	0.00	0.00	58576.00	0.00	58576.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2720081.00	0.00	2720081.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	80381.00	0.00	80381.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1529500.00	0.00	1529500.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	14000.00	0.00	14000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	910100.00	0.00	910100.00	0.00
2521602	Payments to IKM	0.00	0.00	117043.00	0.00	117043.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	201553.00	0.00	201553.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	26520.00	0.00	26520.00	0.00
2521904	Toilet (Individual)	0.00	0.00	215600.00	0.00	215600.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	494789.00	0.00	494789.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	27000.00	0.00	27000.00	0.00
2522101	Crematorium	0.00	0.00	226322.00	0.00	226322.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	49560.00	0.00	49560.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	680285.00	0.00	680285.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	410068.00	0.00	410068.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2138604.00	0.00	2138604.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	60880.00	0.00	60880.00	0.00
2530101	Street Lights	0.00	0.00	672833.00	44765.00	628068.00	0.00
2530201	Roads	0.00	0.00	11944799.00	0.00	11944799.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	897110.00	0.00	897110.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2177789.00	0.00	2177789.00	0.00
2530405	Other Constructions	0.00	0.00	15000.00	0.00	15000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	408300.00	0.00	408300.00	0.00
2540103	Financial help to widows towards	0.00	0.00	90000.00	0.00	90000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	marriage expenses of daughters						
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	14543000.00	0.00	14543000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24969800.00	0.00	24969800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2938800.00	0.00	2938800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9180600.00	0.00	9180600.00	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	54244800.00	0.00	54244800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1534000.00	0.00	1534000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	465000.00	0.00	465000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	15000.00	0.00	15000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	2159.00	0.00	2159.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	272217.00	0.00	272217.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	18696457.00	0.00	18696457.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	175671.00	0.00	175671.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	27845.00	0.00	27845.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	330546.00	0.00	330546.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	80514.00	0.00	80514.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	86007.00	0.00	86007.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	509021.00	0.00	509021.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	499390.00	0.00	499390.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	715260.00	0.00	715260.00	0.00
2801001	Prior Period Income	0.00	0.00	399075.00	94484.00	304591.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	77478.00	0.00	77478.00
2808001	Prior Period Expenses	0.00	0.00	168210.00	0.00	168210.00	0.00
3101001	General Fund	0.00	3659135.00	0.00	0.00	0.00	3659135.00
3109001	Excess of Income Over Expenditure	0.00	17891457.00	0.00	0.00	0.00	17891457.00
3109002	Suspense	0.00	0.00	38176.00	624943.00	0.00	586767.00
3111101	Distress Relief Fund	0.00	25100.00	15000.00	2550.00	0.00	12650.00
3121001	Capital Contribution	0.00	66925887.00	19938322.00	33214353.00	0.00	80201918.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	675998.00	306719.00	17619.00	0.00	386898.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1048336.00	221838.00	575515.00	0.00	1402013.00
3201004	Central Finance Commission Grant - Tied	0.00	4157923.00	9378840.00	5655000.00	0.00	434083.00
3201005	Central Finance Commission Grant - Untied	0.00	473628.00	2446807.00	3896227.00	0.00	1923048.00
3201020	Integrated Child Development Service	0.00	2115388.00	1704580.00	4114649.00	0.00	4525457.00
3201024	National Health Mission	0.00	0.00	611447.00	611447.00	0.00	0.00
3201042	Nirmal Puraskar	0.00	46281.00	0.00	0.00	0.00	46281.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1583.00	1516103.00	1521394.00	0.00	6874.00
3201045	Suchitwa Mission Grant	0.00	284774.00	0.00	656311.00	0.00	941085.00
3202001	Development Fund - General	0.00	0.00	26516000.00	26516000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2876000.00	2876000.00	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	57637322.00	57637322.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4075000.00	4075000.00	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	11350.00	0.00	0.00	0.00	11350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	473968.00	473968.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	45000.00	0.00	0.00	0.00	45000.00
3202032	Literacy Scheme Grant	0.00	344.00	0.00	13.00	0.00	357.00
3208010	Beneficiary Contribution	0.00	680163.00	169875.00	310895.00	0.00	821183.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3134916.00	819497.00	155545.00	0.00	2470964.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	280432.00	1452157.00	1253585.00	0.00	81860.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	954508.00	1731090.00	1086150.00	0.00	309568.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	138178.00	0.00	0.00	0.00	138178.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	55799.00	55799.00	0.00	0.00
3305004	Loan from HUDCO	0.00	9546645.00	739336.00	64722.00	0.00	8872031.00
3401001	Earnest Money Deposit	0.00	72444.00	1000.00	0.00	0.00	71444.00
3401002	Security Deposit	0.00	5075.00	0.00	0.00	0.00	5075.00
3401003	Retention	0.00	255967.00	41550.00	261575.00	0.00	475992.00
3402001	Rent Deposit	0.00	10500.00	0.00	0.00	0.00	10500.00
3402002	Auction Deposit	0.00	2650.00	2650.00	3800.00	0.00	3800.00
3402006	Election Deposit(Candidate)	0.00	20500.00	0.00	160000.00	0.00	180500.00
3408099	Other deposits received	0.00	782346.00	0.00	0.00	0.00	782346.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	1774368.00	1774368.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8279392.00	8279392.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2253593.00	2257117.00	0.00	3524.00
3501101	Gross Salary Payable	0.00	0.00	13134310.00	13134310.00	0.00	0.00
3501102	Net Salary Payable	0.00	479707.00	8350075.00	8451794.00	0.00	581426.00
3501104	Provident Fund Loan Payable	0.00	0.00	9360.00	9360.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	891465.00	949037.00	0.00	57572.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20272.00	366094.00	374756.00	0.00	28934.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	64404.00	64404.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	133288.00	3507348.00	3533830.00	0.00	159770.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	60000.00	64000.00	0.00	4000.00
3502006	Recoveries Payable - Insurance Premium	0.00	21084.00	223480.00	218633.00	0.00	16237.00
3502009	Recoveries Payable - KSFE Recovery	0.00	18400.00	186400.00	174400.00	0.00	6400.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	28000.00	0.00	2750.00	0.00	30750.00
3502012	Recoveries Payable - State Life Insurance	0.00	14600.00	510974.00	509874.00	0.00	13500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	21084.00	21084.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	162700.00	162700.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	28000.00	28000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	346.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	387013.00	415947.00	0.00	28934.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	114610.00	117415.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	727.00	131955.00	139096.00	0.00	7868.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1494.00	110712.00	121691.00	0.00	12473.00
3502028	Recoveries Payable - Other Recoveries	0.00	70083.00	5790.00	0.00	0.00	64293.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	450110.00	450110.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	51500.00	51500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	263154.00	263154.00	334022.00	0.00	334022.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15652.00	159025.00	143373.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15651.00	156238.00	140587.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	14668.00	252.00	517.00	0.00	14933.00
3503009	Government and Other Dues Payable - SGST	0.00	14669.00	3037.00	3302.00	0.00	14934.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	2236881.00	31138.00	0.00	0.00	2205743.00
3503018	Cess on KCWWF Payable	0.00	0.00	5790.00	5790.00	0.00	0.00
3503099	Other Payable	0.00	0.00	100365.00	100365.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	346.00	346.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13701033.00	13732578.00	0.00	31545.00
3504099	Refund Payable - Others	0.00	500000.00	33000.00	33000.00	0.00	500000.00
3504101	Advance Collection of Revenues	0.00	372955.00	414430.00	402628.00	0.00	361153.00
3508001	Liability in respect of Stale Cheque	0.00	13056.00	0.00	67869.00	0.00	80925.00
3508099	Other Liabilities Payable	0.00	508329.00	92200.00	0.00	0.00	416129.00
4101001	Land	1549896.00	0.00	0.00	0.00	1549896.00	0.00
4101002	Grounds	332132.00	0.00	0.00	0.00	332132.00	0.00
4101008	Public well	0.00	0.00	139900.00	0.00	139900.00	0.00
4102005	Hospital Buildings	0.00	0.00	75554.00	0.00	75554.00	0.00
4102015	Buildings - Sanitation and Waste Management	356637.00	0.00	0.00	0.00	356637.00	0.00
4102016	Other Buildings	10649178.00	0.00	3552122.00	661454.00	13539846.00	0.00
4102019	Free Style Open Gym	0.00	0.00	200000.00	0.00	200000.00	0.00
4103001	Concrete Roads	26169832.00	0.00	5433374.00	1745666.00	29857540.00	0.00
4103002	Black Topped Roads	76483890.00	0.00	13741200.00	11390490.00	78834600.00	0.00
4103004	Footpath	136213.00	0.00	0.00	0.00	136213.00	0.00
4103005	Metalled Roads	1453240.00	0.00	0.00	0.00	1453240.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	1459861.00	0.00	362364.00	0.00	1822225.00	0.00
4103010	Culverts	410000.00	0.00	0.00	0.00	410000.00	0.00
4103012	Side Walls	0.00	0.00	2177789.00	2177789.00	0.00	0.00
4103099	Other Constructions	5617445.00	0.00	104000.00	0.00	5721445.00	0.00
4103101	Sewerage	123600.00	0.00	0.00	0.00	123600.00	0.00
4103102	Drainage	5371482.00	0.00	6092535.00	5515734.00	5948283.00	0.00
4103203	Reservoir	0.00	0.00	3379.00	0.00	3379.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	300300.00	0.00	300300.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3258049.00	0.00	0.00	0.00	3258049.00	0.00
4103302	Street Light	0.00	0.00	94815.00	0.00	94815.00	0.00
4104001	Plant & Machinery	805138.00	0.00	0.00	0.00	805138.00	0.00
4105001	Vehicles	860065.00	0.00	0.00	0.00	860065.00	0.00
4106001	Office & Other Equipments	483922.00	0.00	0.00	0.00	483922.00	0.00
4106002	Computers, Printers & Peripherals	1745513.00	0.00	526979.00	0.00	2272492.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4631363.00	0.00	525068.00	0.00	5156431.00	0.00
4108001	Other Fixed Assets	437302.00	0.00	1693737.00	0.00	2131039.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1359607.00	0.00	272217.00	0.00	1631824.00
4113001	Accumulated Depreciation - Roads	0.00	72338641.00	0.00	18696457.00	0.00	91035098.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	273481.00	0.00	175671.00	0.00	449152.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	663166.00	0.00	27845.00	0.00	691011.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2256279.00	0.00	330546.00	0.00	2586825.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	517522.00	0.00	80514.00	0.00	598036.00
4115001	Accumulated Depreciation-Vehicles	0.00	258022.00	0.00	86007.00	0.00	344029.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1232301.00	0.00	509021.00	0.00	1741322.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2845345.00	0.00	499390.00	0.00	3344735.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1148792.00	0.00	715260.00	0.00	1864052.00
4120101	Capital Work In Progress	8637554.00	0.00	1191357.00	0.00	9828911.00	0.00
4201001	Investments	6720000.00	0.00	0.00	6700000.00	20000.00	0.00
4208001	Fixed Deposits	0.00	0.00	10350000.00	0.00	10350000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	6005.00	0.00	4148199.00	4154204.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	30452.00	30452.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23144.00	0.00	3406975.00	3430119.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	136534.00	0.00	47639.00	184173.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	937830.00	937830.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	327400.00	327400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	55338.00	55338.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5678234.00	0.00	1570647.00	5678234.00	1570647.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26516000.00	26516000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2876000.00	2876000.00	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	37749000.00	37749000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4075000.00	4075000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5655000.00	5655000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3800966.00	3800966.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18132576.00	18132576.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	421929.00	0.00	421929.00	0.00
4319101	State Govt Cesses/ levies in	0.00	7896.00	353480.00	365211.00	0.00	19627.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4501001	Cash	17253.00	0.00	4100358.00	3965620.00	151991.00	0.00
4502101	Bank	35029697.00	0.00	40311193.50	41991447.00	33349443.50	0.00
4502201	Treasury (Account)	0.00	0.00	21200539.00	21207927.00	0.00	7388.00
4502202	Treasury (Allotment)	0.00	0.00	53456933.00	53456933.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	656311.00	656311.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	154000.00	154000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601007	Travelling Allowance Advance	10000.00	0.00	0.00	0.00	10000.00	0.00
4601099	Other Loans and advances	344.00	0.00	350754.00	344.00	350754.00	0.00
4604001	Advance to Suppliers	0.00	0.00	31545.00	31545.00	0.00	0.00
4605002	Advance to Implementing Agencies	212037.00	0.00	44765.00	0.00	256802.00	0.00
4605003	Advance to Implementing Officers	452290.00	0.00	290000.00	222517.00	519773.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1598617.00	0.00	5316841.00	4973832.00	1941626.00	0.00
4605009	Unauthorized debt	0.00	0.00	74202.00	74202.00	0.00	0.00
4605099	Advance to Others	52063.00	0.00	0.00	0.00	52063.00	0.00
4606003	Water Deposits	0.00	0.00	360000.00	0.00	360000.00	0.00
	Total	200908730.00	200908730.00	734783855.50	734783855.50	446200790.50	446200790.50