Pattiam 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	110460.00	0.00	110460.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3431807.00	0.00	3431807.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1804569.00	0.00	1804569.00
1101001	Profession Tax – Employees	0.00	0.00	2000.00	1438970.00	0.00	1436970.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	794490.00	0.00	794490.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	798.00	0.00	798.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	66253.00	0.00	66253.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	36486.00	0.00	36486.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	45132.00	0.00	45132.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	249900.00	0.00	249900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1844790.00	0.00	1844790.00
1401203	Permit Application fee	0.00	0.00	0.00	200440.00	0.00	200440.00
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	205.00	0.00	205.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12420.00	0.00	12420.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	405.00	0.00	405.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	658.00	0.00	658.00
1401701	Regularization Fees	0.00	0.00	0.00	802230.00	0.00	802230.00
1401801	Application Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402001	Penal Interest	0.00	0.00	0.00	38316.00	0.00	38316.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	77020.00	0.00	77020.00
1402004	Compounding Fee	0.00	0.00	0.00	600.00	0.00	600.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	31500.00	0.00	31500.00
1404002	Notice Fees	0.00	0.00	0.00	21030.00	0.00	21030.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33800.00	0.00	33800.00

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	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	456.00	0.00	456.00
1404011	Late Fee	0.00	0.00	0.00	3105.00	0.00	3105.00
1405001	Water Charges	0.00	0.00	0.00	970.00	0.00	970.00
1405013	Water Charges (Current)	0.00	0.00	0.00	6086.00	0.00	6086.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	26000.00	0.00	26000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	54000.00	0.00	54000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	23283.00	0.00	23283.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	138495.00	0.00	138495.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	27508.00	0.00	27508.00
1601001	Development Fund - General	0.00	0.00	0.00	18722259.00	0.00	18722259.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	484975.00	0.00	484975.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1654890.00	0.00	1654890.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4745600.00	0.00	4745600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	28899000.00	0.00	28899000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	5902200.00	0.00	5902200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8707200.00	0.00	8707200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	52747100.00	0.00	52747100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	26183221.00	0.00	26183221.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3715461.00	0.00	3715461.00
1601023	General Purpose Fund	0.00	0.00	25231246.00	42618000.00	0.00	17386754.00
1601045	Other Revenue Grants	0.00	0.00	0.00	346830.00	0.00	346830.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	28800.00	0.00	28800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2618000.00	0.00	2618000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	524552.00	0.00	524552.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1180007.00	0.00	1180007.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	14350.00	3658411.00	0.00	3644061.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1113492.00	0.00	1113492.00
1602021	National Health Mission	0.00	0.00	0.00	277162.00	0.00	277162.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	878205.00	0.00	878205.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	39843327.00	0.00	39843327.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	199063.00	0.00	199063.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	963730.00	0.00	963730.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	650000.00	4553363.00	0.00	3903363.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4012556.00	4771749.00	0.00	759193.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3253363.00	3253363.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1037315.00	0.00	1037315.00
1711001	Interest from Bank Accounts	0.00	0.00	256856.00	827247.00	0.00	570391.00
1808004	Receipts on excess payments	0.00	0.00	109798.00	116258.00	0.00	6460.00
2101001	Salaries -Secretary	0.00	0.00	920992.00	9130.00	911862.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8191746.00	561663.00	7630083.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	849098.00	143860.00	705238.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	424336.00	0.00	424336.00	0.00
2101101	Wages	0.00	0.00	1738694.00	0.00	1738694.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101301	Stipend	0.00	0.00	158741.00	0.00	158741.00	0.00
2101401	Honourarium	0.00	0.00	1589032.00	0.00	1589032.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	6780.00	0.00	6780.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	70658.00	0.00	70658.00	0.00
2102004	Travelling Allowances - Temporary	0.00	0.00	15925.00	350.00	15575.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102008	Other allowances - Permanent Staff	0.00	0.00	161435.00	0.00	161435.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	988625.00	0.00	988625.00	0.00
2102017	Festival Allowance	0.00	0.00	93060.00	0.00	93060.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	80067.00	0.00	80067.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	60.00	0.00	60.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	250062.00	17014.00	233048.00	0.00
2103007	Pension Contribution	0.00	0.00	765787.00	50235.00	715552.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	876324.00	0.00	876324.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	219568.00	0.00	219568.00	0.00
2201005	Vehicle Tax	0.00	0.00	3010.00	0.00	3010.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	24463.00	0.00	24463.00	0.00
2201102	Water Charges - Office	0.00	0.00	880.00	0.00	880.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	13229.00	0.00	13229.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	34158.00	0.00	34158.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	63233.00	0.00	63233.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	14600.00	0.00	14600.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	163042.00	50931.00	112111.00	0.00
2202101	Printing & Stationery	0.00	0.00	182710.00	0.00	182710.00	0.00
2204001	Insurance	0.00	0.00	29608.00	0.00	29608.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20150.00	0.00	20150.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7700.00	0.00	7700.00	0.00
2208001	Festival Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	262503.00	500.00	262003.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	485849.00	0.00	485849.00	0.00
2301002	Fuel Charges	0.00	0.00	333242.00	0.00	333242.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	88718.00	0.00	88718.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	495837.00	0.00	495837.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	110800.00	0.00	110800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	180107.00	0.00	180107.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	391382.00	0.00	391382.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	51336.00	0.00	51336.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	85610.00	0.00	85610.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	72410.00	0.00	72410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308010	Extra - ordinary Expenses	0.00	0.00	72053.00	0.00	72053.00	0.00
2308013	Sanitation Expenses	0.00	0.00	721675.00	99958.00	621717.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	53594.00	0.00	53594.00	0.00
2308201	Refreshment Charges	0.00	0.00	149241.00	0.00	149241.00	0.00
2407001	Bank Charges	0.00	0.00	134.00	50.00	84.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27878.00	0.00	27878.00	0.00
2501001	Election Expenses	0.00	0.00	151741.00	0.00	151741.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	39843327.00	0.00	39843327.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	14537.00	0.00	14537.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	40080.00	0.00	40080.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	565209.00	0.00	565209.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1425900.00	0.00	1425900.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	250000.00	0.00	250000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	24825.00	0.00	24825.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	150000.00	0.00	150000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	52500.00	0.00	52500.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	20000.00	0.00	20000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	510000.00	0.00	510000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	774000.00	0.00	774000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	50100.00	0.00	50100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	150000.00	0.00	150000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	65000.00	0.00	65000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	45770.00	0.00	45770.00	0.00
2510613	Service Enterprises	0.00	0.00	34982.00	0.00	34982.00	0.00
2510802	Water Conservation	0.00	0.00	3670000.00	0.00	3670000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	165000.00	0.00	165000.00	0.00
2520107	Education-Related Activities	0.00	0.00	659172.00	0.00	659172.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1224612.00	0.00	1224612.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	30600.00	0.00	30600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	158420.00	0.00	158420.00	0.00
2520602	Health related Programs	0.00	0.00	915262.00	0.00	915262.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	866104.00	0.00	866104.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1838504.00	0.00	1838504.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	656000.00	0.00	656000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	404825.00	0.00	404825.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	10978342.00	0.00	10978342.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520901	Special Child Welfare Program	0.00	0.00	1315689.00	0.00	1315689.00	0.00
2520903	Women Welfare	0.00	0.00	441025.00	0.00	441025.00	0.00
2520904	Welfare of the Aged	0.00	0.00	340284.00	0.00	340284.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1896322.00	0.00	1896322.00	0.00
2520908	Social Security Programme	0.00	0.00	165755.00	0.00	165755.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3413245.00	0.00	3413245.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1456928.00	0.00	1456928.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519150.00	0.00	1519150.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	463015.00	0.00	463015.00	0.00
2521602	Payments to IKM	0.00	0.00	112478.00	0.00	112478.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	360363.00	0.00	360363.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	14350.00	0.00	14350.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	28122.00	0.00	28122.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	342720.00	9000.00	333720.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	341253.00	0.00	341253.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	15890.00	0.00	15890.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	999917.00	0.00	999917.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1591618.00	0.00	1591618.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	1336063.00	0.00	1336063.00	0.00
2530101	Street Lights	0.00	0.00	1355139.00	0.00	1355139.00	0.00
2530201	Roads	0.00	0.00	25803691.00	0.00	25803691.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	384738.00	0.00	384738.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	558203.00	0.00	558203.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	450076.00	0.00	450076.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4745600.00	0.00	4745600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	28899000.00	0.00	28899000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	5902200.00	0.00	5902200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8707200.00	0.00	8707200.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	52747100.00	0.00	52747100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2618000.00	0.00	2618000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	28800.00	0.00	28800.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	409826.00	0.00	409826.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6623370.00	0.00	6623370.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	26438.00	0.00	26438.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	163678.00	0.00	163678.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	41215.00	0.00	41215.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	234254.00	0.00	234254.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	362615.00	0.00	362615.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	598053.00	0.00	598053.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	199352.00	0.00	199352.00	0.00
2801001	Prior Period Income	0.00	0.00	328495.00	7898.00	320597.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	32588.00	0.00	32588.00
3101001	General Fund	0.00	6820657.00	0.00	0.00	0.00	6820657.00
3109001	Excess of Income Over Expenditure	0.00	49828885.00	0.00	0.00	0.00	49828885.00
3111101	Distress Relief Fund	0.00	796.00	0.00	0.00	0.00	796.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	75031260.00	26183221.00	37963924.00	0.00	86811963.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	722937.00	199063.00	18269.00	0.00	542143.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1100294.00	524552.00	596430.00	0.00	1172172.00
3201004	Central Finance Commission Grant - Tied	0.00	8415257.00	17603005.00	13185890.00	0.00	3998142.00
3201005	Central Finance Commission Grant - Untied	0.00	742621.00	7989276.00	9043976.00	0.00	1797321.00
3201020	Integrated Child Development Service	0.00	2846986.00	1113492.00	3872496.00	0.00	5605990.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	1315522.00	1315522.00	0.00	0.00
3201024	National Health Mission	0.00	259848.00	277162.00	46281.00	0.00	28967.00
3201026	Sarva Siksha Abhiyan	0.00	162000.00	0.00	0.00	0.00	162000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	878205.00	878205.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	47145.00	1908027.00	4348710.00	0.00	2487828.00
3201045	Suchitwa Mission Grant	0.00	996591.00	0.00	0.00	0.00	996591.00
3202001	Development Fund - General	0.00	0.00	61502000.00	61502000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1434000.00	1434000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	5186000.00	5186000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	58816000.00	58816000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12208000.00	12208000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	338623.00	0.00	338623.00
3202032	Literacy Scheme Grant	0.00	74276.00	28800.00	30708.00	0.00	76184.00
3208010	Beneficiary Contribution	0.00	0.00	963730.00	963730.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	9496915.00	346830.00	168005.00	0.00	9318090.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	650000.00	650000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	759193.00	759193.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	4400.00	0.00	0.00	0.00	4400.00
3305003	Loan from K.U.R.D.F.C	0.00	2082626.00	1011221.00	0.00	0.00	1071405.00
3305004	Loan from HUDCO	0.00	8801391.00	0.00	0.00	0.00	8801391.00
3401003	Retention	0.00	267505.00	58588.00	59665.00	0.00	268582.00
3402006	Election Deposit(Candidate)	0.00	0.00	162000.00	176000.00	0.00	14000.00
3408099	Other deposits received	0.00	35882.00	55540.00	66790.00	0.00	47132.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	3786777.00	3786777.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8596296.00	8596296.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	32972.00	1472824.00	1472824.00	0.00	32972.00
3501101	Gross Salary Payable	0.00	0.00	10069906.00	10069906.00	0.00	0.00
3501102	Net Salary Payable	0.00	492697.00	7118215.00	7242387.00	0.00	616869.00
3501116	Pension Contribution Payable	0.00	0.00	771973.00	830571.00	0.00	58598.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14257.00	239258.00	252354.00	0.00	27353.00
3502001	Recoveries Payable - General Provident Fund	0.00	7000.00	30000.00	23000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	95700.00	1392455.00	1397795.00	0.00	101040.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	47945.00	49945.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	13109.00	225751.00	232418.00	0.00	19776.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	10000.00	10000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10000.00	144937.00	151787.00	0.00	16850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10000.00	10000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	128800.00	129400.00	0.00	10600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	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	0.00	0.00	2097.00	0.00	2097.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	241550.00	268903.00	0.00	27353.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	92484.00	96976.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	2500.00	0.00	2500.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	164637.00	197976.00	0.00	33339.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	61007.00	82013.00	0.00	21006.00
3502028	Recoveries Payable - Other Recoveries	0.00	850.00	850.00	0.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	4250.00	4250.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	10000.00	10000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	52500.00	52500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	171765.00	171765.00	256069.00	0.00	256069.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	140979.00	148816.00	0.00	7837.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	157874.00	165711.00	0.00	7837.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	16895.00	16895.00	0.00	0.00
3503008	Government and Other Dues	0.00	3130.50	13107.00	20413.00	0.00	10436.50

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - CGST						
3503009	Government and Other Dues Payable - SGST	0.00	3130.50	12888.00	20194.00	0.00	10436.50
3503013	Government and Other Dues Payable - Others payable	0.00	1795.00	0.00	0.00	0.00	1795.00
3503018	Cess on KCWWF Payable	0.00	0.00	7834.00	7834.00	0.00	0.00
3503099	Other Payable	0.00	0.00	72410.00	72410.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	264502.00	264502.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	0.00	10695.00	10695.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5637919.00	5637919.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	588973.00	430793.00	34080.00	0.00	192260.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	250.00	0.00	250.00
3508001	Liability in respect of Stale Cheque	0.00	3962.00	78661.00	606524.00	0.00	531825.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	0.00	3253363.00	0.00	3253363.00
3508099	Other Liabilities Payable	0.00	25743.00	25743.00	0.00	0.00	0.00
4101001	Land	2780010.00	0.00	0.00	0.00	2780010.00	0.00
4101002	Grounds	2199366.00	0.00	0.00	0.00	2199366.00	0.00
4101008	Public well	0.00	0.00	869176.00	0.00	869176.00	0.00
4102002	Administrative Buildings	92895.00	0.00	0.00	0.00	92895.00	0.00
4102015	Buildings - Sanitation and Waste Management	1299960.00	0.00	0.00	0.00	1299960.00	0.00
4102016	Other Buildings	20268429.00	0.00	0.00	0.00	20268429.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	3309164.00	0.00	0.00	0.00	3309164.00	0.00
4103001	Concrete Roads	712256.00	0.00	1116905.00	883657.00	945504.00	0.00
4103002	Black Topped Roads	74531406.00	0.00	29102050.00	24908182.00	78725274.00	0.00
4103004	Footpath	573423.00	0.00	52306.00	0.00	625729.00	0.00
4103005	Metalled Roads	7896412.00	0.00	0.00	0.00	7896412.00	0.00
4103007	Other Roads	1126988.00	0.00	0.00	0.00	1126988.00	0.00
4103008	Bridges	1743962.00	0.00	19000.00	0.00	1762962.00	0.00
4103010	Culverts	2115079.00	0.00	0.00	0.00	2115079.00	0.00
4103012	Side Walls	3337910.00	0.00	2354566.00	0.00	5692476.00	0.00
4103099	Other Constructions	5412259.00	0.00	1488666.00	0.00	6900925.00	0.00
4103102	Drainage	0.00	0.00	391382.00	391382.00	0.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1636781.00	0.00	0.00	0.00	1636781.00	0.00
4103302	Street Light	0.00	0.00	900000.00	0.00	900000.00	0.00
4104001	Plant & Machinery	398823.00	0.00	26650.00	0.00	425473.00	0.00
4105001	Vehicles	1447380.00	0.00	3459534.00	0.00	4906914.00	0.00
4106001	Office & Other Equipments	3267135.00	0.00	32280.00	0.00	3299415.00	0.00
4106002	Computers, Printers & Peripherals	1291829.00	0.00	443137.00	0.00	1734966.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4115283.00	0.00	461445.00	0.00	4576728.00	0.00
4108001	Other Fixed Assets	1758952.00	0.00	469137.00	0.00	2228089.00	0.00
4112001	Accumulated Depreciation-Buildings	31384306.00	0.00	0.00	409826.00	30974480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	97992967.00	0.00	6623370.00	0.00	104616337.00
4113101	Accumulated Depreciation-Sewerage & Drainage	48503.00	0.00	0.00	26438.00	22065.00	0.00
4113201	Accumulated Depreciation-Watersupply	0.00	750599.00	0.00	0.00	0.00	750599.00
4113301	Accumulated Depreciation-Public Lighting	0.00	575927.00	0.00	163678.00	0.00	739605.00
4114001	Accumulated Depreciation-Plant & Machinery	1474.00	0.00	0.00	41215.00	0.00	39741.00
4115001	Accumulated Depreciation-Vehicles	0.00	519105.00	0.00	234254.00	0.00	753359.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	493498.00	0.00	362615.00	0.00	856113.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2100073.00	0.00	598053.00	0.00	2698126.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	742927.00	0.00	199352.00	0.00	942279.00
4120101	Capital Work In Progress	26799454.00	0.00	0.00	0.00	26799454.00	0.00
4201001	Investments	12809254.00	0.00	1037315.00	0.00	13846569.00	0.00
4301002	Purchase of Material - Stores	414413.00	0.00	470000.00	0.00	884413.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3652272.00	3643373.00	8899.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5530.00	5530.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13434.00	0.00	1894798.00	1905413.00	2819.00	0.00
4311006	Receivables For Property Tax On	3571.00	0.00	13434.00	17005.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	831.00	802257.00	801426.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2250.00	2250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	257.00	0.00	110460.00	110495.00	222.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	375.00	375.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	249900.00	249900.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	970.00	970.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	4258.00	0.00	45132.00	45132.00	4258.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	4258.00	4258.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6685754.00	0.00	3481771.00	6685754.00	3481771.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	61502000.00	61502000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1434000.00	1434000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	5186000.00	5186000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	58816000.00	58816000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12208000.00	12208000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	13116000.00	13116000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8744000.00	8744000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	42618000.00	42618000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	111992.00	0.00	111992.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	262093.00	263482.00	0.00	1389.00
4501001	Cash	0.00	0.00	6051793.00	6051793.00	0.00	0.00
4502101	Bank	47943039.00	0.00	48832759.00	48060905.00	48714893.00	0.00
4502201	Treasury (Account)	0.00	0.00	32243220.00	32243220.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56224390.00	56224390.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2193727.00	2193727.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	81000.00	81000.00	0.00	0.00
4601099	Other Loans and advances	34450.00	0.00	0.00	0.00	34450.00	0.00
4605002	Advance to Implementing Agencies	2765165.00	0.00	3253363.00	139565.00	5878963.00	0.00
4605003	Advance to Implementing Officers	117034.00	0.00	309405.00	382460.00	43979.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2036915.00	0.00	2599749.00	1901614.00	2735050.00	0.00
4605099	Advance to Others	28800.00	0.00	0.00	28800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	272405783.00	272405783.00	931506294.00	931506294.00	535242124.00	535242124.00