



Ezhupunna 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	3036417.00	0.00	3036417.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6378992.00	0.00	6378992.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2278058.00	0.00	2278058.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1393081.00	0.00	1393081.00
1108004	Entertainment Tax	0.00	0.00	0.00	1061446.00	0.00	1061446.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	260346.00	0.00	260346.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	802717.00	0.00	802717.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	20000.00	0.00	20000.00
1302003	Rent from Buildings	0.00	0.00	0.00	576722.00	0.00	576722.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1150000.00	0.00	1150000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	10500.00	0.00	10500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	14800.00	407820.00	0.00	393020.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	2000.00	0.00	2000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1150.00	0.00	1150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	545412.00	0.00	545412.00
1401203	Permit Application fee	0.00	0.00	0.00	78935.00	0.00	78935.00
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	278.00	0.00	278.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12890.00	0.00	12890.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4233.00	0.00	4233.00
1401701	Regularization Fees	0.00	0.00	0.00	185465.00	0.00	185465.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	96209.00	0.00	96209.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalties and Fines	0.00	0.00	20504.00	120692.00	0.00	100188.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2500.00	0.00	2500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38550.00	0.00	38550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	206.00	0.00	206.00
1404011	Late Fee	0.00	0.00	0.00	3870.00	0.00	3870.00
1405008	Receipts from Libraries	0.00	0.00	0.00	320.00	0.00	320.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	97300.00	0.00	97300.00
1405099	Other User Charges	0.00	0.00	0.00	1377786.00	0.00	1377786.00
1408001	Other Charges	0.00	0.00	0.00	720.00	0.00	720.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1500.00	0.00	1500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	98205.00	0.00	98205.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16189.00	0.00	16189.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	9000.00	0.00	9000.00
1601001	Development Fund - General	0.00	0.00	0.00	11183946.00	0.00	11183946.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7830203.00	0.00	7830203.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	54634.00	0.00	54634.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural	0.00	0.00	0.00	5832600.00	0.00	5832600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Workers/ Labourers						
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23397900.00	0.00	23397900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1876000.00	0.00	1876000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6585900.00	0.00	6585900.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Inter caste Marriages	0.00	0.00	0.00	50000.00	0.00	50000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	65772200.00	131544400.00	0.00	65772200.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4118183.00	0.00	4118183.00
1601023	General Purpose Fund	0.00	0.00	15024000.00	27553734.00	0.00	12529734.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	54000.00	0.00	54000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	529368.00	0.00	529368.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	234518.00	0.00	234518.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3207000.00	0.00	3207000.00
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	516330.00	0.00	516330.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	554318.00	0.00	554318.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	930832.00	0.00	930832.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	586530.00	0.00	586530.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	937015.00	0.00	937015.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	39785511.00	0.00	39785511.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	646772.00	0.00	646772.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1951110.00	3902220.00	0.00	1951110.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1131026.00	2262052.00	0.00	1131026.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	701110.00	701110.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	1239315.00	1239315.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1649887.00	0.00	1649887.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	408626.00	0.00	408626.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2106.00	0.00	2106.00
2101001	Salaries -Secretary	0.00	0.00	1193071.00	89792.00	1103279.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10339315.00	2404088.00	7935227.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1661677.00	259740.00	1401937.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1499152.00	30950.00	1468202.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1712546.00	0.00	1712546.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	106207.00	0.00	106207.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	18000.00	0.00	18000.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	20840.00	0.00	20840.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	141850.00	0.00	141850.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	80692.00	0.00	80692.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	482.00	0.00	482.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	768.00	0.00	768.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	532.00	0.00	532.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	262933.00	20201.00	242732.00	0.00
2103007	Pension Contribution	0.00	0.00	924416.00	106500.00	817916.00	0.00
2201001	Rent of Buildings	0.00	0.00	5000.00	0.00	5000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	4870.00	0.00	4870.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	78678.00	0.00	78678.00	0.00
2201102	Water Charges - Office	0.00	0.00	22656.00	0.00	22656.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	51555.00	0.00	51555.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	27714.00	0.00	27714.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44902.00	0.00	44902.00	0.00
2201202	Postage Expenses	0.00	0.00	17000.00	0.00	17000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9135.00	0.00	9135.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	112195.00	0.00	112195.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	38795.00	0.00	38795.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	5000.00	0.00	5000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	8475.00	0.00	8475.00	0.00
2202001	Books & Periodicals	0.00	0.00	61138.00	0.00	61138.00	0.00
2202101	Printing & Stationery	0.00	0.00	324867.00	0.00	324867.00	0.00
2204001	Insurance	0.00	0.00	51262.00	0.00	51262.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	181000.00	0.00	181000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	25412.00	0.00	25412.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	48865.00	0.00	48865.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	140965.00	0.00	140965.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	14951.00	0.00	14951.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha	0.00	0.00	32000.00	0.00	32000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2208004	Compensation Ordered By Court	0.00	0.00	183813.00	0.00	183813.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	933488.00	0.00	933488.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	558599.00	0.00	558599.00	0.00
2301002	Fuel Charges	0.00	0.00	406360.00	0.00	406360.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	43460.00	0.00	43460.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	29124.00	0.00	29124.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	29430.00	0.00	29430.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	23460.00	0.00	23460.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	151214.00	0.00	151214.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3030.00	0.00	3030.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	420.00	0.00	420.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	129147.00	0.00	129147.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	91777.00	0.00	91777.00	0.00
2308013	Sanitation Expenses	0.00	0.00	533761.00	0.00	533761.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	2857.00	0.00	2857.00	0.00
2308201	Refreshment Charges	0.00	0.00	114072.00	0.00	114072.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	891.00	0.00	891.00	0.00
2408001	Other Finance Expenses	0.00	0.00	241418.00	0.00	241418.00	0.00
2501001	Election Expenses	0.00	0.00	353549.00	0.00	353549.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	198664.00	0.00	198664.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	84062.00	0.00	84062.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1085872.00	0.00	1085872.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	123200.00	0.00	123200.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	150000.00	0.00	150000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	231250.00	0.00	231250.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	202000.00	0.00	202000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	546663.00	0.00	546663.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	98620.00	0.00	98620.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	296000.00	0.00	296000.00	0.00
2520102	Primary Education	0.00	0.00	910000.00	0.00	910000.00	0.00
2520107	Education-Related Activities	0.00	0.00	148000.00	0.00	148000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1645000.00	0.00	1645000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	453976.00	0.00	453976.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	58410.00	0.00	58410.00	0.00
2520602	Health related Programs	0.00	0.00	1480876.00	0.00	1480876.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520617	Epidemic Control	0.00	0.00	155660.00	0.00	155660.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3647408.00	0.00	3647408.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	175478.00	0.00	175478.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22884280.00	4700000.00	18184280.00	0.00
2520902	Child Welfare Program	0.00	0.00	77064.00	0.00	77064.00	0.00
2520903	Women Welfare	0.00	0.00	1267027.00	0.00	1267027.00	0.00
2520904	Welfare of the Aged	0.00	0.00	12400.00	0.00	12400.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1167254.00	0.00	1167254.00	0.00
2520908	Social Security Programme	0.00	0.00	1882155.00	0.00	1882155.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2096882.00	0.00	2096882.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	923935.00	0.00	923935.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	105468.00	0.00	105468.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	413368.00	0.00	413368.00	0.00
2521602	Payments to IKM	0.00	0.00	81705.00	0.00	81705.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	225221.00	0.00	225221.00	0.00
2521803	Contribution to Mahathma Gandhi	0.00	0.00	39785511.00	0.00	39785511.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS for Wages						
2521902	Sanitation & Waste Management - Public	0.00	0.00	253556.00	0.00	253556.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	328911.00	0.00	328911.00	0.00
2521904	Toilet (Individual)	0.00	0.00	475000.00	0.00	475000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	92019.00	0.00	92019.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	22180.00	0.00	22180.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	75000.00	0.00	75000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	655330.00	0.00	655330.00	0.00
2522801	Loan Repayment	0.00	0.00	2820897.00	0.00	2820897.00	0.00
2530101	Street Lights	0.00	0.00	453850.00	0.00	453850.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1196047.00	0.00	1196047.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	442567.00	0.00	442567.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	50000.00	0.00	50000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5832600.00	0.00	5832600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23397900.00	0.00	23397900.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	1876000.00	0.00	1876000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6585900.00	0.00	6585900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	131544400.00	65772200.00	65772200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3207000.00	0.00	3207000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	45000.00	0.00	45000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	38000.00	0.00	38000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	510689.00	0.00	510689.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3269178.00	1634589.00	1634589.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	180000.00	90000.00	90000.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	109500.00	0.00	109500.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	69307.00	0.00	69307.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	228821.00	0.00	228821.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	103896.00	0.00	103896.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	267114.00	0.00	267114.00	0.00
2801001	Prior Period Income	0.00	0.00	2077508.00	2597405.00	0.00	519897.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	38483.00	0.00	38483.00	0.00
3101001	General Fund	0.00	9793803.00	0.00	0.00	0.00	9793803.00
3109001	Excess of Income Over Expenditure	27844752.00	0.00	0.00	0.00	27844752.00	0.00
3109002	Suspense	0.00	0.00	2144.00	2144.00	0.00	0.00
3111101	Distress Relief Fund	0.00	1495.00	0.00	60.00	0.00	1555.00
3121001	Capital Contribution	0.00	119669954.00	0.00	7827790.00	0.00	127497744.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	569201.00	516330.00	174106.00	0.00	226977.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	392086.00	554318.00	470324.00	0.00	308092.00
3201004	Central Finance Commission Grant - Tied	0.00	3917473.00	3390379.00	3239000.00	0.00	3766094.00
3201005	Central Finance Commission Grant - Untied	0.00	2508407.00	1999975.00	2326421.00	0.00	2834853.00
3201020	Integrated Child Development Service	0.00	3946115.00	937015.00	692342.00	0.00	3701442.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	59559.00	0.00	0.00	0.00	59559.00
3201035	Total Sanitation Campaign	0.00	69695.00	0.00	253556.00	0.00	323251.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	119784.00	1437183.00	1652010.00	0.00	334611.00
3201045	Suchitwa Mission Grant	0.00	1880250.00	234518.00	34635.00	0.00	1680367.00
3202001	Development Fund - General	0.00	0.00	15191000.00	15191000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	11981000.00	11981000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	112000.00	112000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13407000.00	13407000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10165015.00	10165015.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	164000.00	0.00	0.00	0.00	164000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	54000.00	54000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	348.00	0.00	348.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	529368.00	529368.00	0.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	1657548.00	0.00	0.00	0.00	1657548.00
3208010	Beneficiary Contribution	0.00	294051.00	641600.00	642654.00	0.00	295105.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1346475.00	1951110.00	1951110.00	0.00	1346475.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1191315.00	1131026.00	1131026.00	0.00	1191315.00
3305001	Loan from Banks	0.00	8000.00	8000.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	25834899.00	2820897.00	9380000.00	0.00	32394002.00
3401001	Earnest Money Deposit	0.00	448651.00	0.00	25500.00	0.00	474151.00
3401002	Security Deposit	0.00	47515.00	43800.00	27750.00	0.00	31465.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	222827.00	0.00	89467.00	0.00	312294.00
3402001	Rent Deposit	0.00	42274.00	0.00	2000.00	0.00	44274.00
3402002	Auction Deposit	0.00	368600.00	197000.00	181000.00	0.00	352600.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	10685.00	0.00	10685.00
3402006	Election Deposit(Candidate)	0.00	0.00	57000.00	144000.00	0.00	87000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	10500.00	0.00	0.00	0.00	10500.00
3408099	Other deposits received	0.00	8740.00	0.00	0.00	0.00	8740.00
3501001	Suppliers Control Account	0.00	0.00	574116.00	574116.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7891402.00	7891402.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	783407.00	783407.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11536371.00	11536371.00	0.00	0.00
3501102	Net Salary Payable	0.00	508115.00	7937007.00	7937007.00	0.00	508115.00
3501105	Pension and Gratuity Payable	0.00	58380.00	58380.00	0.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	924416.00	982796.00	0.00	58380.00
3501122	Leave Salary Payable	0.00	0.00	645054.00	645054.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18781.00	258169.00	262933.00	0.00	23545.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	85432.00	2354564.00	2354564.00	0.00	85432.00
3502006	Recoveries Payable - Insurance Premium	0.00	2732.00	59990.00	59990.00	0.00	2732.00
3502008	Recoveries Payable - Co-operative	0.00	0.00	15000.00	23000.00	0.00	8000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502012	Recoveries Payable - State Life Insurance	0.00	8200.00	141950.00	141950.00	0.00	8200.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	157400.00	157400.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	18781.00	258169.00	262933.00	0.00	23545.00
3502021	Recoveries Payable - EPF	0.00	0.00	217500.00	217500.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	106862.00	106862.00	0.00	6500.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	28490.00	28490.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	13071.00	9782.00	78214.00	0.00	81503.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	20180.00	9782.00	67620.00	0.00	78018.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	30000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	676356.00	356547.00	411528.00	0.00	731337.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15963.00	9784.00	78084.00	0.00	84263.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15963.00	9784.00	78084.00	0.00	84263.00
3503008	Government and Other Dues Payable - CGST	0.00	5570.00	121924.00	116354.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	5570.00	121478.00	115908.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	138323.00	0.00	0.00	0.00	138323.00
3503014	Value of Court fee Stamp	0.00	2330.00	0.00	0.00	0.00	2330.00
3503099	Other Payable	0.00	0.00	129147.00	129147.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9435089.00	9580089.00	0.00	145000.00
3504101	Advance Collection of Revenues	0.00	1042610.00	1027810.00	339308.00	0.00	354108.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	240867.00	747692.00	0.00	506825.00
4101001	Land	0.00	0.00	4811477.00	0.00	4811477.00	0.00
4102002	Administrative Buildings	0.00	0.00	11800.00	0.00	11800.00	0.00
4102015	Buildings - Sanitation and Waste Management	1580818.00	0.00	0.00	0.00	1580818.00	0.00
4102016	Other Buildings	36967009.00	0.00	271619.00	0.00	37238628.00	0.00
4103002	Black Topped Roads	38938945.00	0.00	5999051.00	0.00	44937996.00	0.00
4103003	Interlocked Roads	0.00	0.00	2557767.00	0.00	2557767.00	0.00
4103004	Footpath	5220222.00	0.00	0.00	0.00	5220222.00	0.00
4103005	Metalled Roads	21840769.00	0.00	814489.00	0.00	22655258.00	0.00
4103006	Mud Roads	33849110.00	0.00	1386004.00	0.00	35235114.00	0.00
4103012	Side Walls	4459720.00	0.00	0.00	0.00	4459720.00	0.00
4103102	Drainage	1200199.00	0.00	1722031.00	0.00	2922230.00	0.00
4103204	Distribution & Regulation System - Water Supply	1500000.00	0.00	0.00	0.00	1500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	3242303.00	0.00	0.00	0.00	3242303.00	0.00
4105001	Vehicles	1477708.00	0.00	0.00	0.00	1477708.00	0.00
4106001	Office & Other Equipments	4399326.00	0.00	0.00	0.00	4399326.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	704123.00	0.00	704123.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2554199.00	0.00	156790.00	0.00	2710989.00	0.00
4108001	Other Fixed Assets	0.00	0.00	262000.00	0.00	262000.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	13013363.00	0.00	510689.00	0.00	13524052.00
4113001	Accumulated Depreciation - Roads	0.00	75342457.00	1634589.00	3269178.00	0.00	76977046.00
4113201	Accumulated Depreciation-Watersupply	0.00	600000.00	90000.00	180000.00	0.00	690000.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2147308.00	0.00	109500.00	0.00	2256808.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1894.00	0.00	0.00	0.00	1894.00
4115001	Accumulated Depreciation-Vehicles	0.00	784642.00	0.00	69307.00	0.00	853949.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2111113.00	0.00	228821.00	0.00	2339934.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1513350.00	0.00	103896.00	0.00	1617246.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2988781.00	0.00	267114.00	0.00	3255895.00
4208001	Fixed Deposits	25000000.00	0.00	20410572.00	20000000.00	25410572.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	76750.00	76750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	35568.00	0.00	3188238.00	3223806.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6275.00	0.00	35961.00	42236.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	235698.00	0.00	6697942.00	6933640.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	569917.00	0.00	359012.00	928929.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1393081.00	1393081.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	54640.00	54640.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	407820.00	407820.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5100.00	5100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	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)	225806.00	0.00	576722.00	802528.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6004.00	0.00	225806.00	150931.00	80879.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1150000.00	1150000.00	0.00	0.00
4314004	Rent receivable from Lease on Land	1154700.00	0.00	0.00	0.00	1154700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314005	Receivables from Markets (Current)	33604.00	0.00	0.00	33604.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	160732.00	0.00	33604.00	0.00	194336.00	0.00
4314010	Receivables from Bus Stand (Arrear)	70666.00	0.00	0.00	0.00	70666.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	127555.00	0.00	10500.00	138055.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	188944.00	0.00	127555.00	0.00	316499.00	0.00
4315002	Receivables from Government (redemption amount)	2226015.00	0.00	0.00	2226015.00	0.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15191000.00	15191000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11981000.00	11981000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	112000.00	112000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13407000.00	13407000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10165015.00	10165015.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3239000.00	3239000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2159000.00	2159000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	27553734.00	27553734.00	0.00	0.00
4315099	Receivable Others	2500.00	0.00	0.00	0.00	2500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	405877.00	179373.00	226504.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	40356.00	522907.00	482551.00	0.00	0.00
4401001	Prepaid Programme Expenses	16167899.00	0.00	4700000.00	2820897.00	18047002.00	0.00
4501001	Cash	170997.00	0.00	6516472.00	6207784.00	479685.00	0.00
4502101	Bank	33990914.00	0.00	63395487.00	71065931.00	26320470.00	0.00
4502201	Treasury (Account)	0.00	0.00	14966336.00	14966336.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	33422167.00	33422167.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1227112.00	1227112.00	0.00	0.00
4601001	Festival Advance to Employees	11600.00	0.00	315000.00	322600.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	7857749.00	0.00	0.00	0.00	7857749.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2659510.00	0.00	2262785.00	1437183.00	3485112.00	0.00
4605099	Advance to Others	349263.00	0.00	0.00	0.00	349263.00	0.00
	Total	276327196.00	276327196.00	762121080.00	762121080.00	507311511.00	507311511.00