



Nedumkandam 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	4514843.00	0.00	4514843.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	10725657.00	0.00	10725657.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4570548.00	0.00	4570548.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1939900.00	0.00	1939900.00
1108004	Entertainment Tax	0.00	0.00	0.00	1044016.00	0.00	1044016.00
1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders	0.00	0.00	714300.00	714300.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	62457.00	0.00	62457.00
1302003	Rent from Buildings	0.00	0.00	0.00	2768234.00	0.00	2768234.00
1304002	Rent from Grounds	0.00	0.00	0.00	13649.00	0.00	13649.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	900700.00	0.00	900700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1642834.00	0.00	1642834.00
1401203	Permit Application fee	0.00	0.00	0.00	124840.00	0.00	124840.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	252.00	0.00	252.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18360.00	0.00	18360.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	3250.00	0.00	3250.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	581.00	0.00	581.00
1401601	Development Charges	0.00	0.00	0.00	14055.00	0.00	14055.00
1401701	Regularization Fees	0.00	0.00	0.00	568499.00	0.00	568499.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	346053.00	0.00	346053.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	250290.00	0.00	250290.00
1402004	Compounding Fee	0.00	0.00	500800.00	538500.00	0.00	37700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402005	Fine for Dumping Waste	0.00	0.00	0.00	48000.00	0.00	48000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	53000.00	0.00	53000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	330.00	0.00	330.00
1404011	Late Fee	0.00	0.00	0.00	8250.00	0.00	8250.00
1404099	Other Fees	0.00	0.00	0.00	30800.00	0.00	30800.00
1405005	Bus Stand Fees	0.00	0.00	4000.00	8000.00	0.00	4000.00
1405006	Slaughter House Fees	0.00	0.00	45600.00	91200.00	0.00	45600.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	288285.00	0.00	288285.00
1405099	Other User Charges	0.00	0.00	0.00	4950.00	0.00	4950.00
1406001	Entry Fees	0.00	0.00	0.00	377871.00	0.00	377871.00
1408001	Other Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1409001	Remission and Refund - Licence Fees	0.00	0.00	487600.00	487600.00	0.00	0.00
1501099	Receipts from Sale of Other Products	0.00	0.00	201285.00	201285.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	354367.00	0.00	354367.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14500.00	0.00	14500.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	1097969.00	0.00	1097969.00
1601001	Development Fund - General	0.00	0.00	0.00	27790665.00	0.00	27790665.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4135340.00	0.00	4135340.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	148586.00	0.00	148586.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3917000.00	0.00	3917000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15591200.00	0.00	15591200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	126400.00	0.00	126400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4748600.00	0.00	4748600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37785900.00	0.00	37785900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	20869221.00	0.00	20869221.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2538894.00	0.00	2538894.00
1601023	General Purpose Fund	0.00	0.00	7298032.00	29328000.00	0.00	22029968.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	990000.00	0.00	990000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	454777.00	0.00	454777.00
1601045	Other Revenue Grants	0.00	0.00	0.00	623514.00	0.00	623514.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	16000.00	0.00	16000.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	2547000.00	0.00	2547000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	527957.00	0.00	527957.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	662095.00	0.00	662095.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	6170697.00	0.00	6170697.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	386716.00	0.00	386716.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6355107.00	0.00	6355107.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2547618.00	0.00	2547618.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	1308334.00	0.00	1308334.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	44380548.00	0.00	44380548.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1216526.00	0.00	1216526.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	2099258.00	0.00	2099258.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	450000.00	900000.00	0.00	450000.00
1605003	Contribution - other Funds	0.00	0.00	0.00	384106.00	0.00	384106.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	155729.00	1918784.00	0.00	1763055.00
1801001	Deposits Forfeited	0.00	0.00	3142138.00	6083477.00	0.00	2941339.00
1804001	Recovery from Employees	0.00	0.00	0.00	266.00	0.00	266.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6778.00	0.00	6778.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	102000.00	0.00	102000.00
2101001	Salaries -Secretary	0.00	0.00	490213.00	0.00	490213.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12711778.00	1725844.00	10985934.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	473260.00	0.00	473260.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	342942.00	3227.00	339715.00	0.00
2101101	Wages	0.00	0.00	5186858.00	0.00	5186858.00	0.00
2101401	Honourarium	0.00	0.00	2231481.00	0.00	2231481.00	0.00
2101501	Festival Allowance	0.00	0.00	181200.00	0.00	181200.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	14665.00	0.00	14665.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3200.00	0.00	3200.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	132950.00	0.00	132950.00	0.00
2102015	Uniforms	0.00	0.00	3200.00	0.00	3200.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	42900.00	0.00	42900.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	582561.00	30353.00	552208.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	805924.00	221280.00	584644.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	116683.00	0.00	116683.00	0.00
2201001	Rent of Buildings	0.00	0.00	21000.00	0.00	21000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	8996.00	0.00	8996.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	18663.00	0.00	18663.00	0.00
2201102	Water Charges - Office	0.00	0.00	30580.00	0.00	30580.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1269709.00	0.00	1269709.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	147168.00	0.00	147168.00	0.00
2201202	Postage Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	20231.00	0.00	20231.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	12699.00	0.00	12699.00	0.00
2202001	Books & Periodicals	0.00	0.00	38580.00	0.00	38580.00	0.00
2202101	Printing & Stationery	0.00	0.00	367963.00	20420.00	347543.00	0.00
2204001	Insurance	0.00	0.00	38805.00	0.00	38805.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9305.00	0.00	9305.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	42496.00	0.00	42496.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	133550.00	0.00	133550.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	105075.00	0.00	105075.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	15744.00	0.00	15744.00	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	93350.00	0.00	93350.00	0.00
2301002	Fuel Charges	0.00	0.00	742530.00	0.00	742530.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	330863.00	0.00	330863.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	72077.00	0.00	72077.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	336397.00	0.00	336397.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	40200.00	0.00	40200.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	37049.00	0.00	37049.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	126275.00	0.00	126275.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	354279.00	0.00	354279.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1522630.00	0.00	1522630.00	0.00
2308013	Sanitation Expenses	0.00	0.00	393105.00	0.00	393105.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	686915.00	0.00	686915.00	0.00
2308201	Refreshment Charges	0.00	0.00	297450.00	0.00	297450.00	0.00
2407001	Bank Charges	0.00	0.00	753.00	61.00	692.00	0.00
2408001	Other Finance Expenses	0.00	0.00	225634.00	0.00	225634.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	308437.00	0.00	308437.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	37974000.00	0.00	37974000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	650757.00	0.00	650757.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	22866.00	0.00	22866.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	720000.00	0.00	720000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	399600.00	0.00	399600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	669629.00	0.00	669629.00	0.00
2510611	Other programs in Industrial Sector	0.00	0.00	746446.00	0.00	746446.00	0.00
2520107	Education-Related Activities	0.00	0.00	425100.00	0.00	425100.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	260000.00	0.00	260000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2150000.00	0.00	2150000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	117550.00	0.00	117550.00	0.00
2520602	Health related Programs	0.00	0.00	232203.00	0.00	232203.00	0.00
2520603	Health Sub centers	0.00	0.00	158399.00	0.00	158399.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6597838.00	0.00	6597838.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	50000.00	0.00	50000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10172336.00	0.00	10172336.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	651085.00	0.00	651085.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2098800.00	0.00	2098800.00	0.00
2520908	Social Security Programme	0.00	0.00	229760.00	0.00	229760.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3994786.00	0.00	3994786.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2190000.00	0.00	2190000.00	0.00
2521602	Payments to IKM	0.00	0.00	200000.00	0.00	200000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	88907.00	0.00	88907.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	6996918.00	0.00	6996918.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	211952.00	0.00	211952.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	359366.00	0.00	359366.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	50000.00	0.00	50000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	35100.00	0.00	35100.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	150000.00	0.00	150000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	171810.00	0.00	171810.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	124800.00	0.00	124800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	515716.00	0.00	515716.00	0.00

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2522311	Solid Waste Management - Integrated Projects	0.00	0.00	16750.00	0.00	16750.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	35398253.00	0.00	35398253.00	0.00
2523301	Renovation of Market	0.00	0.00	2149516.00	0.00	2149516.00	0.00
2530101	Street Lights	0.00	0.00	978956.00	0.00	978956.00	0.00
2530201	Roads	0.00	0.00	415437.00	415437.00	0.00	0.00
2530203	Bridges	0.00	0.00	148968.00	0.00	148968.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	619034.00	0.00	619034.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	434880.00	0.00	434880.00	0.00
2540109	Housing grant	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3917000.00	0.00	3917000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15591200.00	0.00	15591200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	126400.00	0.00	126400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4748600.00	0.00	4748600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37785900.00	0.00	37785900.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2547000.00	0.00	2547000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	4389375.00	0.00	4389375.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	16000.00	0.00	16000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	1526239.00	0.00	1526239.00	0.00
2602002	Contribution to other Funds	0.00	0.00	179025.00	0.00	179025.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	407717.00	0.00	407717.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	584990.00	0.00	584990.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8408969.00	0.00	8408969.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	100822.00	0.00	100822.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	448096.00	0.00	448096.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	202652.00	0.00	202652.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	277205.00	0.00	277205.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	353563.00	0.00	353563.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	761298.00	0.00	761298.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1546498.00	0.00	1546498.00	0.00
2801001	Prior Period Income	0.00	0.00	3501100.00	1795208.00	1705892.00	0.00
3101001	General Fund	43689616.00	0.00	0.00	0.00	43689616.00	0.00
3109001	Excess of Income Over Expenditure	0.00	250857528.00	0.00	0.00	0.00	250857528.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	3970000.00	3970000.00	0.00	0.00
3111101	Distress Relief Fund	0.00	16102.00	0.00	1117.00	0.00	17219.00
3121001	Capital Contribution	0.00	119747064.00	20869221.00	23199535.00	0.00	122077378.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1117700.00	856446.00	579950.00	0.00	841204.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	991593.00	662095.00	714587.00	0.00	1044085.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2060283.00	6401948.00	4965935.00	0.00	624270.00
3201004	Central Finance Commission Grant - Tied	0.00	16243984.00	13512722.00	11319115.00	0.00	14050377.00
3201005	Central Finance Commission Grant - Untied	0.00	5594999.00	1619390.00	6781674.00	0.00	10757283.00
3201020	Integrated Child Development Service	0.00	5117846.00	2547618.00	4194942.00	0.00	6765170.00
3201023	Member Of Parliament Local And Development Scheme	0.00	1308334.00	1308334.00	0.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	76015.00	6406548.00	6330665.00	0.00	132.00
3202001	Development Fund - General	0.00	0.00	39033000.00	39033000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9144000.00	9144000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	324000.00	324000.00	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	29548000.00	29548000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6800000.00	6800000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	8066.00	0.00	207.00	0.00	8273.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1042252.00	0.00	37673.00	0.00	1079925.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	990000.00	990000.00	0.00	0.00
3202026	Library Grant	0.00	13410.00	0.00	0.00	0.00	13410.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	70309.00	0.00	70309.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	454777.00	554777.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	42000.00	0.00	42000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	35000.00	0.00	35000.00
3208010	Beneficiary Contribution	0.00	639501.00	1216526.00	727025.00	0.00	150000.00
3208096	Donations to CMDRF	0.00	3160.00	0.00	0.00	0.00	3160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	209774.00	0.00	0.00	0.00	209774.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1068720.00	1049629.00	0.00	0.00	19091.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	228280.00	450000.00	450000.00	0.00	228280.00
3305002	Loan from Financial Institutions	0.00	0.00	0.00	49900000.00	0.00	49900000.00
3305003	Loan from K.U.R.D.F.C	0.00	85306276.00	85306276.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	6417485.00	85306276.00	0.00	78888791.00
3312001	Loans from State Government	0.00	10100000.00	10100000.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	1344359.00	0.00	198500.00	0.00	1542859.00
3401002	Security Deposit	0.00	236416.00	0.00	4000.00	0.00	240416.00
3401003	Retention	0.00	836136.00	0.00	148541.00	0.00	984677.00
3402001	Rent Deposit	0.00	1724348.00	0.00	49360.00	0.00	1773708.00
3402002	Auction Deposit	0.00	366500.00	0.00	0.00	0.00	366500.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	239650.00	0.00	239650.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	70100.00	23200.00	40000.00	0.00	86900.00
3408099	Other deposits received	0.00	655025.00	0.00	47218.00	0.00	702243.00
3501001	Suppliers Control Account	0.00	0.00	105552.00	105552.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9399854.00	9399854.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	341004.00	341004.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13015795.00	13015795.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	711494.00	9033927.00	9033927.00	0.00	711494.00
3501116	Pension Contribution Payable	0.00	0.00	671472.00	671472.00	0.00	0.00
3501122	Leave Salary Payable	0.00	0.00	523262.00	523262.00	0.00	0.00
3501201	Interest Payable	0.00	108360.00	0.00	0.00	0.00	108360.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	33958.00	582561.00	582561.00	0.00	33958.00
3501302	Employers Liabilities - EPF	0.00	0.00	67769.00	67769.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	72838.00	0.00	0.00	0.00	72838.00
3502001	Recoveries Payable - General Provident Fund	0.00	39620.00	284950.00	245330.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	95650.00	1048950.00	1048950.00	0.00	95650.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	56000.00	56000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	32000.00	32000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	12630.00	115369.00	115369.00	0.00	12630.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	22000.00	257000.00	257000.00	0.00	22000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	21175.00	21175.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15800.00	211258.00	211258.00	0.00	15800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	24646.00	24646.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14600.00	181200.00	181200.00	0.00	14600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	33958.00	515878.00	649244.00	0.00	167324.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	145659.00	145659.00	0.00	10500.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	67140.00	67140.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	65340.00	65340.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1676.00	1676.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	11870.00	166180.00	166180.00	0.00	11870.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	3640.00	3640.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	60000.00	60000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1674849.00	0.00	741567.00	0.00	2416416.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	18.00	70668.00	0.00	70650.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	70651.00	0.00	70651.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	73566.00	24409.00	247550.00	0.00	296707.00
3503009	Government and Other Dues Payable - SGST	0.00	73566.00	23676.00	246818.00	0.00	296708.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	780.00	0.00	0.00	0.00	780.00
3503013	Government and Other Dues Payable - Others payable	0.00	1089614.00	0.00	0.00	0.00	1089614.00
3503014	Value of Court fee Stamp	0.00	40980.00	0.00	0.00	0.00	40980.00
3503099	Other Payable	0.00	0.00	330456.00	330456.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	21851675.00	21851675.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	127500.00	127500.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	944607.00	944607.00	155923.00	0.00	155923.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	8715414.00	8715414.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	7226540.00	0.00	0.00	0.00	7226540.00
4101001	Land	28311316.00	0.00	0.00	0.00	28311316.00	0.00
4101008	Public well	0.00	0.00	2152709.00	0.00	2152709.00	0.00
4102002	Administrative Buildings	1096680.00	0.00	0.00	0.00	1096680.00	0.00
4102005	Hospital Buildings	0.00	0.00	4427341.00	0.00	4427341.00	0.00
4102010	Market Buildings	0.00	0.00	3200000.00	0.00	3200000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	223104.00	0.00	223104.00	0.00
4102015	Buildings - Sanitation and Waste Management	148742.00	0.00	0.00	0.00	148742.00	0.00
4102016	Other Buildings	17548676.00	0.00	3992504.00	0.00	21541180.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	1528321.00	0.00	279757.00	0.00	1808078.00	0.00
4102020	Bus Stand Buildings	2997876.00	0.00	299661.00	0.00	3297537.00	0.00
4103001	Concrete Roads	21535082.00	0.00	23323247.00	415437.00	44442892.00	0.00
4103002	Black Topped Roads	49252010.00	0.00	386128.00	0.00	49638138.00	0.00
4103004	Footpath	1499857.00	0.00	0.00	0.00	1499857.00	0.00
4103005	Metalled Roads	18713087.00	0.00	0.00	0.00	18713087.00	0.00
4103007	Other Roads	159005.00	0.00	0.00	0.00	159005.00	0.00
4103008	Bridges	1596138.00	0.00	0.00	0.00	1596138.00	0.00
4103010	Culverts	5874979.00	0.00	0.00	0.00	5874979.00	0.00
4103012	Side Walls	95932.00	0.00	434838.00	0.00	530770.00	0.00
4103099	Other Constructions	244495525.00	0.00	9960.00	0.00	244505485.00	0.00
4103101	Sewerage	1867387.00	0.00	0.00	0.00	1867387.00	0.00
4103102	Drainage	1008218.00	0.00	0.00	0.00	1008218.00	0.00
4103204	Distribution & Regulation System - Water Supply	199845.00	0.00	0.00	0.00	199845.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8961918.00	0.00	0.00	0.00	8961918.00	0.00
4103302	Street Light	0.00	0.00	848470.00	0.00	848470.00	0.00
4104001	Plant & Machinery	1928994.00	0.00	195048.00	0.00	2124042.00	0.00
4105001	Vehicles	2772052.00	0.00	0.00	0.00	2772052.00	0.00
4106001	Office & Other Equipments	3535630.00	0.00	0.00	0.00	3535630.00	0.00
4106002	Computers, Printers & Peripherals	355816.00	0.00	99990.00	0.00	455806.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7612978.00	0.00	0.00	0.00	7612978.00	0.00
4108001	Other Fixed Assets	14412781.00	0.00	893080.00	0.00	15305861.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	17509036.00	0.00	584990.00	0.00	18094026.00
4113001	Accumulated Depreciation - Roads	0.00	72800563.00	0.00	8408969.00	0.00	81209532.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	756939.00	0.00	100822.00	0.00	857761.00
4113201	Accumulated Depreciation-Watersupply	0.00	6436870.00	0.00	0.00	0.00	6436870.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6292762.00	0.00	448096.00	0.00	6740858.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	202652.00	0.00	202652.00
4115001	Accumulated Depreciation-Vehicles	0.00	3838269.00	0.00	277205.00	0.00	4115474.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1153729.00	0.00	353563.00	0.00	1507292.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4182456.00	0.00	761298.00	0.00	4943754.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	15042748.00	0.00	1546498.00	0.00	16589246.00
4201001	Investments	16354963.00	0.00	0.00	4898285.00	11456678.00	0.00
4301002	Purchase of Material - Stores	716679.00	0.00	0.00	0.00	716679.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	1247028.00	1247028.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	109073.00	0.00	5624763.00	4786138.00	947698.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1119262.00	0.00	702605.00	842723.00	979144.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	285326.00	0.00	11261940.00	10568937.00	978329.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2081416.00	0.00	469023.00	1485539.00	1064900.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2662600.00	2662600.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10025.00	10025.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1389300.00	1389300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3500.00	3500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	1289646.00	0.00	2768971.00	2219144.00	1839473.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1258726.00	0.00	1289646.00	2364430.00	183942.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	304285.00	304285.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	8000.00	8000.00	0.00	0.00
4314011	Receivables from Slaughter House	0.00	0.00	91200.00	91200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	32000.00	32000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5882.00	5882.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6678730.00	0.00	6707657.00	6678730.00	6707657.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39033000.00	39033000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9144000.00	9144000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	324000.00	324000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	29548000.00	29548000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6800000.00	6800000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11319115.00	11319115.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6781674.00	6781674.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	29328000.00	29328000.00	0.00	0.00
4315099	Receivable Others	52470.00	0.00	442339.00	0.00	494809.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	116103.00	0.00	116103.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	193794.00	757316.00	762026.00	0.00	198504.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	54578303.00	0.00	39800000.00	0.00	94378303.00	0.00
4501001	Cash	0.00	0.00	13214507.00	13119169.00	95338.00	0.00
4502101	Bank	77457357.00	0.00	73188053.00	83083753.00	67561657.00	0.00
4502201	Treasury (Account)	0.00	0.00	30772340.00	30772340.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	71057210.00	71057210.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	143000.00	143000.00	0.00	0.00
4601002	Imprest	2000.00	0.00	0.00	0.00	2000.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	2650.00	2650.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	16000.00	16000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2088370.00	0.00	13236334.00	13638758.00	1685946.00	0.00
4605009	Unauthorized debt	0.00	0.00	3452774.00	3452774.00	0.00	0.00
4605099	Advance to Others	2227935.00	0.00	0.00	2227935.00	0.00	0.00
	Total	647498717.00	647498717.00	1025176528.00	1025176528.00	946854177.00	946854177.00