



Erumapetty 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	1696531.00	0.00	1696531.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3597482.00	0.00	3597482.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3177089.00	0.00	3177089.00
1101001	Profession Tax – Employees	0.00	0.00	15000.00	1241449.00	0.00	1226449.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	860981.00	0.00	860981.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	4000.00	0.00	4000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	24000.00	25000.00	0.00	1000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	500.00	0.00	500.00
1308003	Rent from stall	0.00	0.00	0.00	24000.00	0.00	24000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	215200.00	0.00	215200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1275579.00	0.00	1275579.00
1401203	Permit Application fee	0.00	0.00	0.00	132088.00	0.00	132088.00
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	222.00	0.00	222.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14210.00	0.00	14210.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	550.00	0.00	550.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10230.00	0.00	10230.00
1401701	Regularization Fees	0.00	0.00	0.00	364825.00	0.00	364825.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	25867.00	0.00	25867.00
1402003	Other Penalties and Fines	0.00	0.00	100.00	12333.00	0.00	12233.00
1402004	Compounding Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	25500.00	0.00	25500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	27000.00	0.00	27000.00
1404002	Notice Fees	0.00	0.00	0.00	13571.00	0.00	13571.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	49030.00	0.00	49030.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	342.00	0.00	342.00
1404011	Late Fee	0.00	0.00	0.00	560.00	0.00	560.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1408001	Other Charges	0.00	0.00	1050.00	3710.00	0.00	2660.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	196060.00	0.00	196060.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	123026.00	0.00	123026.00
1601001	Development Fund - General	0.00	0.00	1577859.00	16705614.00	0.00	15127755.00
1601002	Development Fund - Special Component Plan	0.00	0.00	1421889.00	10778278.00	0.00	9356389.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7941600.00	0.00	7941600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	41418300.00	0.00	41418300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6885200.00	0.00	6885200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11666100.00	0.00	11666100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	84937800.00	0.00	84937800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	33531315.00	46732616.00	0.00	13201301.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2854857.00	0.00	2854857.00
1601023	General Purpose Fund	0.00	0.00	3794225.00	20842000.00	0.00	17047775.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4560000.00	0.00	4560000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	1250000.00	0.00	1250000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3643000.00	0.00	3643000.00
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	338118.00	0.00	338118.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	406692.00	0.00	406692.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3903436.00	0.00	3903436.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2281063.00	4507928.00	0.00	2226865.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3853893.00	0.00	3853893.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1161772.00	0.00	1161772.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	30714083.00	0.00	30714083.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	704307.00	0.00	704307.00
1604001	Contribution towards Joint Venture	0.00	0.00	10672866.00	21046733.00	0.00	10373867.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3759696.00	6419392.00	0.00	2659696.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	97000.00	0.00	97000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1126849.00	0.00	1126849.00
1711001	Interest from Bank Accounts	0.00	0.00	498800.00	1019854.00	0.00	521054.00
1804001	Recovery from Employees	0.00	0.00	0.00	12987.00	0.00	12987.00
1808004	Receipts on excess payments	0.00	0.00	0.00	508.00	0.00	508.00
2101001	Salaries -Secretary	0.00	0.00	987423.00	176037.00	811386.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6949879.00	347577.00	6602302.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	972288.00	0.00	972288.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	471055.00	0.00	471055.00	0.00
2101101	Wages	0.00	0.00	1436453.00	0.00	1436453.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	205550.00	0.00	205550.00	0.00
2101501	Festival Allowance	0.00	0.00	59260.00	0.00	59260.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	8700.00	0.00	8700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	36509.00	0.00	36509.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	23500.00	0.00	23500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2104350.00	0.00	2104350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	25931.00	0.00	25931.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	239538.00	0.00	239538.00	0.00
2103007	Pension Contribution	0.00	0.00	592268.00	0.00	592268.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	184995.00	0.00	184995.00	0.00
2201102	Water Charges - Office	0.00	0.00	2450.00	0.00	2450.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	870562.00	0.00	870562.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	89788.00	0.00	89788.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	15910.00	0.00	15910.00	0.00
2202001	Books & Periodicals	0.00	0.00	5700.00	0.00	5700.00	0.00
2202101	Printing & Stationery	0.00	0.00	682018.00	0.00	682018.00	0.00
2205201	Professional & Other Fees	0.00	0.00	41824.00	0.00	41824.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	21977.00	0.00	21977.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8000.00	0.00	8000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	649698.00	0.00	649698.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2529860.00	0.00	2529860.00	0.00
2301002	Fuel Charges	0.00	0.00	205187.00	0.00	205187.00	0.00
2301003	Electricity Charges of Other	0.00	0.00	127839.00	0.00	127839.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Buildings of LB						
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	552544.00	0.00	552544.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	22990.00	0.00	22990.00	0.00
2304099	Other Hire Charges	0.00	0.00	283940.00	0.00	283940.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	770004.00	0.00	770004.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	287496.00	0.00	287496.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	197578.00	0.00	197578.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	6500.00	0.00	6500.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	52610.00	0.00	52610.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	57031.00	0.00	57031.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	7000.00	0.00	7000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	436644.00	0.00	436644.00	0.00
2308201	Refreshment Charges	0.00	0.00	289983.00	0.00	289983.00	0.00
2407001	Bank Charges	0.00	0.00	728.00	0.00	728.00	0.00
2408001	Other Finance Expenses	0.00	0.00	20228.00	0.00	20228.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	22515.00	0.00	22515.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28115593.00	0.00	28115593.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3153595.00	0.00	3153595.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	82000.00	0.00	82000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	66666.00	0.00	66666.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	529364.00	0.00	529364.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150033.00	0.00	150033.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50000.00	0.00	50000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	10000.00	0.00	10000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	52800.00	0.00	52800.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	80000.00	0.00	80000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	168974.00	0.00	168974.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1124795.00	0.00	1124795.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	27000.00	0.00	27000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	274800.00	0.00	274800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	66500.00	0.00	66500.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	25000.00	0.00	25000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	250000.00	0.00	250000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	49998.00	0.00	49998.00	0.00
2510802	Water Conservation	0.00	0.00	1428648.00	0.00	1428648.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	65968.00	0.00	65968.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2551925.00	0.00	2551925.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	153000.00	0.00	153000.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	472842.00	0.00	472842.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	102644.00	0.00	102644.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	200000.00	0.00	200000.00	0.00
2520602	Health related Programs	0.00	0.00	945581.00	0.00	945581.00	0.00
2520617	Epidemic Control	0.00	0.00	10000.00	0.00	10000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	904498.00	0.00	904498.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	479592.00	0.00	479592.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	949200.00	0.00	949200.00	0.00
2520702	Drinking Water - Public	0.00	0.00	7980540.00	0.00	7980540.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	32382410.00	1421889.00	30960521.00	0.00
2520903	Women Welfare	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	934254.00	0.00	934254.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	53709.00	0.00	53709.00	0.00
2520906	Welfare Programs for Physically/	0.00	0.00	2647757.00	0.00	2647757.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mentally Challenged						
2521001	Anganwadi Nutrition	0.00	0.00	1838956.00	0.00	1838956.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	581722.00	0.00	581722.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2472777.00	1182600.00	1290177.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	248750.00	0.00	248750.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1805578.00	0.00	1805578.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	152592.00	0.00	152592.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1528514.00	0.00	1528514.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	132195.00	0.00	132195.00	0.00
2521904	Toilet (Individual)	0.00	0.00	5000.00	0.00	5000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	507042.00	0.00	507042.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	60946.00	0.00	60946.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	238203.00	0.00	238203.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	3000.00	0.00	3000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	270791.00	0.00	270791.00	0.00
2522314	Solid Waste Management -	0.00	0.00	1058075.00	0.00	1058075.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Processing Individual						
2530101	Street Lights	0.00	0.00	1231178.00	0.00	1231178.00	0.00
2530102	Office Electrification	0.00	0.00	2022349.00	0.00	2022349.00	0.00
2530201	Roads	0.00	0.00	33438527.00	20725273.00	12713254.00	0.00
2530204	Culverts	0.00	0.00	189115.00	0.00	189115.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	317262.00	0.00	317262.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	638150.00	339218.00	298932.00	0.00
2530405	Other Constructions	0.00	0.00	2541066.00	1718947.00	822119.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	387700.00	0.00	387700.00	0.00
2530701	GST Additional Allocation	0.00	0.00	4752.00	0.00	4752.00	0.00
2540109	Housing grant	0.00	0.00	456304.00	0.00	456304.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7941600.00	0.00	7941600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41418300.00	0.00	41418300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6885200.00	0.00	6885200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11666100.00	0.00	11666100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	84937800.00	0.00	84937800.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	131858.00	0.00	131858.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3643000.00	0.00	3643000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	820000.00	0.00	820000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	442704.00	0.00	442704.00	0.00
2703004	Service Cess Written Off	0.00	0.00	146988.00	0.00	146988.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	544576.00	0.00	544576.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6559919.00	0.00	6559919.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	118647.00	0.00	118647.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1445711.00	0.00	1445711.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	228972.00	0.00	228972.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	88738.00	0.00	88738.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	273594.00	0.00	273594.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	45098.00	0.00	45098.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	917248.00	0.00	917248.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	95098.00	0.00	95098.00	0.00
2801001	Prior Period Income	0.00	0.00	2374450.00	2500000.00	0.00	125550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	205473.00	0.00	205473.00
3101001	General Fund	0.00	2601385.00	0.00	0.00	0.00	2601385.00
3109001	Excess of Income Over Expenditure	0.00	3773516.00	0.00	0.00	0.00	3773516.00
3109002	Suspense	0.00	0.00	0.00	139288.00	0.00	139288.00
3111101	Distress Relief Fund	0.00	5724.00	0.00	0.00	0.00	5724.00
3121001	Capital Contribution	0.00	74446678.00	10198849.00	12897711.00	0.00	77145540.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	610655.00	338118.00	204303.00	0.00	476840.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	381468.00	406692.00	553000.00	0.00	527776.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5782240.00	4093436.00	5922507.00	0.00	7611311.00
3201004	Central Finance Commission Grant - Tied	0.00	10703386.00	10270286.00	8978893.00	0.00	9411993.00
3201005	Central Finance Commission Grant - Untied	0.00	3069198.00	4533577.00	6000053.00	0.00	4535674.00
3201020	Integrated Child Development Service	0.00	1321104.00	1161772.00	3460063.00	0.00	3619395.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1528514.00	1528514.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	544446.00	0.00	0.00	0.00	544446.00
3202001	Development Fund - General	0.00	0.00	24036000.00	24036000.00	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	13800000.00	13800000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	65359838.00	65359838.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5820000.00	5820000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	7170.00	0.00	0.00	0.00	7170.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	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	4560000.00	5220000.00	0.00	660000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	116924.00	704307.00	858111.00	0.00	270728.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5984377.00	5570000.00	0.00	0.00	414377.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	10672866.00	10672866.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	3759696.00	3759696.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	6165843.00	1421889.00	3711825.00	0.00	8455779.00
3305004	Loan from HUDCO	0.00	8810288.00	0.00	0.00	0.00	8810288.00
3401001	Earnest Money Deposit	0.00	95400.00	0.00	0.00	0.00	95400.00
3401002	Security Deposit	0.00	101500.00	0.00	3500.00	0.00	105000.00
3401003	Retention	0.00	340979.00	243344.00	506137.00	0.00	603772.00
3402001	Rent Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402002	Auction Deposit	0.00	44100.00	0.00	28928.00	0.00	73028.00
3402006	Election Deposit(Candidate)	0.00	50000.00	168000.00	194000.00	0.00	76000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	1500.00	0.00	1500.00
3408099	Other deposits received	0.00	268558.00	0.00	594067.00	0.00	862625.00
3501001	Suppliers Control Account	0.00	0.00	4584282.00	6058856.00	0.00	1474574.00
3501002	Contractors Control Account	0.00	0.00	23272215.00	23493208.00	0.00	220993.00
3501099	Other Creditors Controll Account	0.00	204789.00	6616984.00	6616984.00	0.00	204789.00
3501101	Gross Salary Payable	0.00	0.00	8848601.00	8848601.00	0.00	0.00
3501102	Net Salary Payable	0.00	482336.00	6962154.00	7040707.00	0.00	560889.00
3501104	Provident Fund Loan Payable	0.00	0.00	13980.00	13980.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	544165.00	592268.00	0.00	48103.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20317.00	256148.00	258973.00	0.00	23142.00
3502001	Recoveries Payable - General Provident Fund	0.00	27980.00	115980.00	93000.00	0.00	5000.00
3502002	Recoveries Payable - Kerala	0.00	45385.00	900468.00	902668.00	0.00	47585.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	184953.00	211042.00	0.00	26089.00
3502006	Recoveries Payable - Insurance Premium	0.00	9908.00	86955.00	84536.00	0.00	7489.00
3502012	Recoveries Payable - State Life Insurance	0.00	12800.00	143400.00	143700.00	0.00	13100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	19708.00	19708.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	112800.00	113400.00	0.00	9800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	216396.00	239538.00	0.00	23142.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	81736.00	84167.00	0.00	8931.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	23813.00	23813.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	79689.00	161180.00	229460.00	0.00	147969.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	49820.00	2911.00	215675.00	0.00	262584.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	142013.00	0.00	0.00	0.00	142013.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	60920.00	60920.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	204622.00	204622.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	97200.00	142430.00	0.00	45230.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	245258.00	0.00	292378.00	0.00	537636.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	177350.00	295146.00	0.00	117796.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	242494.00	295145.00	0.00	52651.00
3503008	Government and Other Dues Payable - CGST	0.00	113682.00	18470.00	4194.00	0.00	99406.00
3503009	Government and Other Dues Payable - SGST	0.00	113681.00	0.00	4194.00	0.00	117875.00
3503013	Government and Other Dues Payable - Others payable	0.00	2540.00	0.00	0.00	0.00	2540.00
3503018	Cess on KCWWF Payable	0.00	0.00	23610.00	23610.00	0.00	0.00
3503099	Other Payable	0.00	106683.00	57031.00	57031.00	0.00	106683.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13337429.00	13372380.00	0.00	34951.00
3504099	Refund Payable - Others	0.00	234708.00	3832088.00	3597380.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	623514.00	516240.00	149063.00	0.00	256337.00
3508001	Liability in respect of Stale Cheque	0.00	55542.00	0.00	239944.00	0.00	295486.00
3508099	Other Liabilities Payable	0.00	70630.00	0.00	0.00	0.00	70630.00
4101001	Land	5310458.00	0.00	0.00	0.00	5310458.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	3489163.00	0.00	16163115.00	0.00	19652278.00	0.00
4102005	Hospital Buildings	0.00	0.00	3903436.00	0.00	3903436.00	0.00
4102015	Buildings - Sanitation and Waste Management	320894.00	0.00	0.00	0.00	320894.00	0.00
4102016	Other Buildings	10747832.00	0.00	1310729.00	0.00	12058561.00	0.00
4103001	Concrete Roads	29123754.00	0.00	1891080.00	0.00	31014834.00	0.00
4103002	Black Topped Roads	13819632.00	0.00	9710802.00	9710802.00	13819632.00	0.00
4103005	Metalled Roads	4218318.00	0.00	0.00	0.00	4218318.00	0.00
4103006	Mud Roads	0.00	0.00	233452.00	0.00	233452.00	0.00
4103008	Bridges	445834.00	0.00	0.00	0.00	445834.00	0.00
4103010	Culverts	358891.00	0.00	70918.00	70918.00	358891.00	0.00
4103012	Side Walls	0.00	0.00	638150.00	638150.00	0.00	0.00
4103099	Other Constructions	25758225.00	0.00	1806269.00	1718947.00	25845547.00	0.00
4103102	Drainage	5068000.00	0.00	118197.00	118197.00	5068000.00	0.00
4103204	Distribution & Regulation System - Water Supply	1177873.00	0.00	0.00	0.00	1177873.00	0.00
4103205	Distribution & Regulation System - Public Lighting	13563082.00	0.00	0.00	0.00	13563082.00	0.00
4103302	Street Light	0.00	0.00	1389350.00	0.00	1389350.00	0.00
4104001	Plant & Machinery	2282338.00	0.00	73798.00	0.00	2356136.00	0.00
4105001	Vehicles	887384.00	0.00	0.00	0.00	887384.00	0.00
4106001	Office & Other Equipments	2735943.00	0.00	0.00	0.00	2735943.00	0.00
4106002	Computers, Printers & Peripherals	4410282.00	0.00	311999.00	0.00	4722281.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1934374.00	0.00	1934374.00	0.00
4108001	Other Fixed Assets	937454.00	0.00	135285.00	0.00	1072739.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1572750.00	0.00	544576.00	0.00	2117326.00
4113001	Accumulated Depreciation - Roads	0.00	66990506.00	0.00	6559919.00	0.00	73550425.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	58847.00	0.00	118647.00	0.00	177494.00
4113201	Accumulated Depreciation-Watersupply	0.00	4715075.00	0.00	0.00	0.00	4715075.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5403036.00	0.00	1445711.00	0.00	6848747.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	269652.00	0.00	228972.00	0.00	498624.00
4115001	Accumulated Depreciation-Vehicles	0.00	539373.00	0.00	88738.00	0.00	628111.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3110223.00	0.00	273594.00	0.00	3383817.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1832757.00	0.00	45098.00	0.00	1877855.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	917248.00	0.00	917248.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5651821.00	0.00	95098.00	0.00	5746919.00
4120101	Capital Work In Progress	878765.00	0.00	0.00	0.00	878765.00	0.00
4201001	Investments	21335606.00	0.00	5000.00	21335606.00	5000.00	0.00
4208001	Fixed Deposits	0.00	0.00	17884326.00	13471737.00	4412589.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311001	Receivables for Property Taxes (Current)	0.00	0.00	30710.00	30710.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	30710.00	30710.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	46585.00	0.00	3777357.00	3527251.00	296691.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	27834.00	0.00	104365.00	131634.00	565.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30710.00	0.00	3335944.00	3121205.00	245449.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6457.00	0.00	6038.00	12495.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	860981.00	860981.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3300.00	3300.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	18442.00	0.00	1696531.00	1585586.00	129387.00	0.00
4312004	Receivables for Service Cess (Arrears)	8182.00	0.00	18442.00	26624.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	215200.00	215200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1400.00	1400.00	0.00	0.00
4313010	Receivable for Tutorial College	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Arrear)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	24000.00	24000.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	91116.00	0.00	0.00	0.00	91116.00	0.00
4315002	Receivables from Government (redemption amount)	9837688.00	0.00	15349916.00	9837688.00	15349916.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24036000.00	24036000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13800000.00	13800000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	48994000.00	48994000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5820000.00	5820000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5125000.00	5125000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3417000.00	3417000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20842000.00	20842000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	95612.00	57455.00	38157.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5403.00	350990.00	371838.00	0.00	26251.00
4501001	Cash	0.00	0.00	5704802.00	5575248.00	129554.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	44259310.00	0.00	74181008.00	86648089.00	31792229.00	0.00
4502201	Treasury (Account)	10219.00	0.00	67425704.00	67289192.00	146731.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	80474998.00	80474998.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	106000.00	106000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	283333.00	0.00	0.00	0.00	283333.00	0.00
4605002	Advance to Implementing Agencies	13852130.00	0.00	0.00	0.00	13852130.00	0.00
4605003	Advance to Implementing Officers	772537.00	0.00	0.00	0.00	772537.00	0.00
4605004	Temporary Advances for Official Purposes	46919.00	0.00	0.00	0.00	46919.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1853503.00	0.00	1024198.00	1528514.00	1349187.00	0.00
4605009	Unauthorized debt	0.00	0.00	109988.00	109988.00	0.00	0.00
4605099	Advance to Others	55277.00	0.00	0.00	0.00	55277.00	0.00
	Total	218070170.00	218070170.00	1066639588.00	1066639588.00	527820172.00	527820172.00