



Nallepilly 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	291862.00	0.00	291862.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3079239.00	0.00	3079239.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2669741.00	0.00	2669741.00
1101001	Profession Tax – Employees	0.00	0.00	14070.00	1743330.00	0.00	1729260.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	1250.00	415090.00	0.00	413840.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	1000.00	1000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	250.00	375500.00	0.00	375250.00
1308002	Rent from Localbody Properties	0.00	0.00	4000.00	47000.00	0.00	43000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	900.00	151900.00	0.00	151000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1150.00	0.00	1150.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	770395.00	0.00	770395.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	11550.00	0.00	11550.00
1401203	Permit Application fee	0.00	0.00	0.00	90990.00	0.00	90990.00
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	307.00	0.00	307.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6040.00	0.00	6040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	435.00	0.00	435.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	6.00	8463.00	0.00	8457.00
1401701	Regularization Fees	0.00	0.00	0.00	500568.00	0.00	500568.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	54333.00	0.00	54333.00
1402003	Other Penalties and Fines	0.00	0.00	1000.00	73875.00	0.00	72875.00
1402004	Compounding Fee	0.00	0.00	0.00	4700.00	0.00	4700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13000.00	0.00	13000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	24500.00	0.00	24500.00
1404002	Notice Fees	0.00	0.00	0.00	20305.00	0.00	20305.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61500.00	0.00	61500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	3535.00	0.00	3535.00
1405013	Water Charges (Current)	0.00	0.00	210.00	1047195.00	0.00	1046985.00
1405014	Water Charges (Arrear)	0.00	0.00	0.00	34830.00	0.00	34830.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	8670.00	0.00	8670.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	20910.00	0.00	20910.00
1405099	Other User Charges	0.00	0.00	0.00	2870.00	0.00	2870.00
1407001	Road Cutting Charges	0.00	0.00	0.00	124751.00	0.00	124751.00
1407005	Incentive from Schemes	0.00	0.00	0.00	59681.00	0.00	59681.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	184500.00	0.00	184500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	171972.00	0.00	171972.00
1601001	Development Fund - General	0.00	0.00	0.00	18440012.00	0.00	18440012.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9978535.00	0.00	9978535.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	236970.00	0.00	236970.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	16113000.00	0.00	16113000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	35335300.00	0.00	35335300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1953200.00	0.00	1953200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8912400.00	0.00	8912400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59140100.00	0.00	59140100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1917227.00	0.00	1917227.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5109356.00	0.00	5109356.00
1601023	General Purpose Fund	0.00	0.00	0.00	22854000.00	0.00	22854000.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	6258.00	0.00	6258.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	8680000.00	0.00	8680000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	64875.00	0.00	64875.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	5367000.00	0.00	5367000.00
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	861529.00	0.00	861529.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	330646.00	0.00	330646.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	69588.00	2833581.00	0.00	2763993.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2348341.00	0.00	2348341.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2320658.00	0.00	2320658.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	166450.00	0.00	166450.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	49795873.00	0.00	49795873.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2428640.00	0.00	2428640.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3144000.00	6288000.00	0.00	3144000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4428059.00	8856118.00	0.00	4428059.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	4300036.00	0.00	4300036.00
1701001	Interest on Investments	0.00	0.00	0.00	1051308.00	0.00	1051308.00
1702001	Dividend	0.00	0.00	0.00	3000.00	0.00	3000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	118.00	0.00	118.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	699437.00	0.00	699437.00
1718099	Other Interest	0.00	0.00	0.00	204.00	0.00	204.00
1804001	Recovery from Employees	0.00	0.00	0.00	42937.00	0.00	42937.00
1808004	Receipts on excess payments	0.00	0.00	232244.00	273473.00	0.00	41229.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	1118001.00	0.00	1118001.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11102142.00	1126336.00	9975806.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	607619.00	232244.00	375375.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	207895.00	0.00	207895.00	0.00
2101101	Wages	0.00	0.00	1731210.00	0.00	1731210.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	288219.00	0.00	288219.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	17928.00	0.00	17928.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	4500.00	0.00	4500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2152525.00	0.00	2152525.00	0.00
2102017	Festival Allowance	0.00	0.00	99850.00	0.00	99850.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3900.00	0.00	3900.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	7375.00	0.00	7375.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	3377.00	0.00	3377.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	6.00	0.00	6.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	367660.00	34860.00	332800.00	0.00
2103007	Pension Contribution	0.00	0.00	766825.00	55230.00	711595.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	833000.00	0.00	833000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	146759.00	1133.00	145626.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	7042.00	0.00	7042.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4530.00	0.00	4530.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	52451.00	0.00	52451.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	19910.00	0.00	19910.00	0.00
2202101	Printing & Stationery	0.00	0.00	334139.00	0.00	334139.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	2350.00	0.00	2350.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	702202.00	48879.00	653323.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2463765.00	0.00	2463765.00	0.00
2301002	Fuel Charges	0.00	0.00	219040.00	0.00	219040.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	81810.00	12720.00	69090.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	3109.00	0.00	3109.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	1143520.00	0.00	1143520.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	364439.00	0.00	364439.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	17276.00	17276.00	0.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	69356.00	0.00	69356.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	37664.00	550.00	37114.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	61963.00	0.00	61963.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	77544.00	0.00	77544.00	0.00
2308201	Refreshment Charges	0.00	0.00	113016.00	0.00	113016.00	0.00
2407001	Bank Charges	0.00	0.00	155688.00	233.00	155455.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18808.00	0.00	18808.00	0.00
2501001	Election Expenses	0.00	0.00	285596.00	0.00	285596.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	49806527.00	13554.00	49792973.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	10460711.00	0.00	10460711.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	236000.00	0.00	236000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	100000.00	0.00	100000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	155350.00	0.00	155350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510215	Protection of Animals	0.00	0.00	350000.00	0.00	350000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	600000.00	0.00	600000.00	0.00
2510802	Water Conservation	0.00	0.00	1009618.00	0.00	1009618.00	0.00
2510804	Environment Conservation	0.00	0.00	20000.00	0.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520101	Pre-primary Education	0.00	0.00	260000.00	0.00	260000.00	0.00
2520102	Primary Education	0.00	0.00	180000.00	0.00	180000.00	0.00
2520107	Education-Related Activities	0.00	0.00	4616970.00	0.00	4616970.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	208159.00	0.00	208159.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	150000.00	0.00	150000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5560073.00	0.00	5560073.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	797664.00	0.00	797664.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	653670.00	0.00	653670.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1004796.00	26000.00	978796.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14780000.00	0.00	14780000.00	0.00
2520903	Women Welfare	0.00	0.00	1049078.00	0.00	1049078.00	0.00
2520904	Welfare of the Aged	0.00	0.00	448500.00	0.00	448500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	805377.00	0.00	805377.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1154100.00	0.00	1154100.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3871217.00	0.00	3871217.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	327631.00	0.00	327631.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1401600.00	0.00	1401600.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	4370.00	0.00	4370.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	542775.00	0.00	542775.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	462243.00	0.00	462243.00	0.00
2521602	Payments to IKM	0.00	0.00	147008.00	0.00	147008.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1172604.00	0.00	1172604.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	98400.00	0.00	98400.00	0.00
2521904	Toilet (Individual)	0.00	0.00	160000.00	0.00	160000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	314580.00	0.00	314580.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	55175.00	0.00	55175.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	112500.00	0.00	112500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	881765.00	0.00	881765.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	806481.00	0.00	806481.00	0.00
2522801	Loan Repayment	0.00	0.00	2638177.00	0.00	2638177.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	222234.00	0.00	222234.00	0.00
2530101	Street Lights	0.00	0.00	2251767.00	0.00	2251767.00	0.00
2530102	Office Electrification	0.00	0.00	47930.00	0.00	47930.00	0.00
2530201	Roads	0.00	0.00	744986.00	0.00	744986.00	0.00
2530203	Bridges	0.00	0.00	1172241.00	0.00	1172241.00	0.00

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2530301	Public Buildings - Local Government Office Building	0.00	0.00	98499.00	0.00	98499.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	402662.00	0.00	402662.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	101148.00	0.00	101148.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	16113000.00	0.00	16113000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	35335300.00	0.00	35335300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1953200.00	0.00	1953200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8912400.00	0.00	8912400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59140100.00	0.00	59140100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	5367000.00	0.00	5367000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	2900.00	0.00	2900.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	787731.00	0.00	787731.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	370898.00	18.00	370880.00	0.00
2808001	Prior Period Expenses	0.00	0.00	28843.00	0.00	28843.00	0.00
3101001	General Fund	0.00	9659281.00	0.00	0.00	0.00	9659281.00
3109001	Excess of Income Over Expenditure	0.00	23491379.00	0.00	0.00	0.00	23491379.00
3109002	Suspense	0.00	0.00	0.00	2.00	0.00	2.00
3111101	Distress Relief Fund	0.00	0.00	0.00	45.00	0.00	45.00
3121001	Capital Contribution	0.00	178119468.00	0.00	26347692.00	0.00	204467160.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	707678.00	861529.00	211185.00	0.00	57334.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	489785.00	330646.00	600450.00	0.00	759589.00
3201004	Central Finance Commission Grant - Tied	0.00	9911538.00	10303755.00	9169334.00	0.00	8777117.00
3201005	Central Finance Commission Grant - Untied	0.00	1968397.00	3095567.00	4895421.00	0.00	3768251.00
3201020	Integrated Child Development Service	0.00	3345049.00	2320658.00	4341593.00	0.00	5365984.00
3201027	Swaccha Bharat Mission - Grameen	0.00	166450.00	166450.00	1278660.00	0.00	1278660.00
3201035	Total Sanitation Campaign	0.00	447914.00	0.00	0.00	0.00	447914.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4710.00	1983829.00	1989243.00	0.00	10124.00
3201045	Suchitwa Mission Grant	0.00	183960.00	0.00	0.00	0.00	183960.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	30127000.00	30127000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13589000.00	13589000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	380000.00	380000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	28030000.00	28030000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9064000.00	9064000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	10855.00	6258.00	0.00	0.00	4597.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3000000.00	4000000.00	0.00	1000000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	64875.00	64875.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	9015.00	0.00	0.00	0.00	9015.00
3208010	Beneficiary Contribution	0.00	2300541.00	2422160.00	2683994.00	0.00	2562375.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3582665.00	2217276.00	17276.00	0.00	1382665.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	162625.00	3144000.00	3144000.00	0.00	162625.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2522756.00	4428059.00	4428059.00	0.00	2522756.00
3305003	Loan from K.U.R.D.F.C	0.00	17223209.00	2638177.00	7800000.00	0.00	22385032.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	144340.00	30600.00	97900.00	0.00	211640.00
3401002	Security Deposit	0.00	26200.00	65000.00	70000.00	0.00	31200.00
3401003	Retention	0.00	486277.00	26153.00	131724.00	0.00	591848.00
3401004	Water Connection - Security Deposit	0.00	231670.00	0.00	174000.00	0.00	405670.00
3402001	Rent Deposit	0.00	12000.00	130000.00	192000.00	0.00	74000.00
3402002	Auction Deposit	0.00	30200.00	10000.00	11000.00	0.00	31200.00
3402006	Election Deposit(Candidate)	0.00	0.00	179000.00	214000.00	0.00	35000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	58018.00	164018.00	106000.00	0.00	0.00
3408099	Other deposits received	0.00	14155.00	797.00	797.00	0.00	14155.00
3501001	Suppliers Control Account	0.00	0.00	472490.00	472490.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4100988.00	4100988.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11081546.00	11081546.00	0.00	0.00
3501102	Net Salary Payable	0.00	588875.00	9824777.00	9857851.00	0.00	621949.00
3501116	Pension Contribution Payable	0.00	0.00	878186.00	941230.00	0.00	63044.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	33836.00	437074.00	430794.00	0.00	27556.00
3501302	Employers Liabilities - EPF	0.00	0.00	6.00	6.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	20000.00	314800.00	314800.00	0.00	20000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86550.00	2819353.00	2837353.00	0.00	104550.00
3502006	Recoveries Payable - Insurance	0.00	11463.00	153304.00	150728.00	0.00	8887.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	158000.00	171000.00	0.00	18000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11800.00	188600.00	188500.00	0.00	11700.00
3502014	Recoveries Payable - Group Insurance	0.00	13200.00	228900.00	228400.00	0.00	12700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	463626.00	491182.00	0.00	27556.00
3502021	Recoveries Payable - EPF	0.00	0.00	122400.00	122400.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	131476.00	133781.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	69827.00	103202.00	0.00	33375.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	33178.00	67196.00	0.00	34018.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2000.00	2000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	20000.00	20000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	195230.00	195230.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	40000.00	50000.00	0.00	10000.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	148338.00	223366.00	239351.00	0.00	164323.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1170.00	77790.00	104740.00	0.00	28120.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1170.00	68547.00	95497.00	0.00	28120.00
3503008	Government and Other Dues Payable - CGST	0.00	4023.00	45431.00	45638.00	0.00	4230.00
3503009	Government and Other Dues Payable - SGST	0.00	4023.00	45072.00	45279.00	0.00	4230.00
3503013	Government and Other Dues Payable - Others payable	0.00	24670.00	0.00	0.00	0.00	24670.00
3503099	Other Payable	0.00	0.00	77115.00	77544.00	0.00	429.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10797972.00	10797972.00	0.00	0.00
3504099	Refund Payable - Others	0.00	62918.00	0.00	0.00	0.00	62918.00
3504101	Advance Collection of Revenues	0.00	344556.00	296580.00	174742.00	0.00	222718.00
3508001	Liability in respect of Stale Cheque	0.00	780522.00	3760.00	6390.00	0.00	783152.00
3508099	Other Liabilities Payable	0.00	89066.00	0.00	40000.00	0.00	129066.00
4101001	Land	5081789.00	0.00	3493555.00	0.00	8575344.00	0.00
4101006	Swimming Pool	499773.00	0.00	0.00	0.00	499773.00	0.00
4101008	Public well	0.00	0.00	164296.00	0.00	164296.00	0.00
4102002	Administrative Buildings	44138.00	0.00	0.00	0.00	44138.00	0.00
4102008	School Buildings	2125547.00	0.00	551471.00	0.00	2677018.00	0.00
4102015	Buildings - Sanitation and Waste Management	415080.00	0.00	0.00	0.00	415080.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	19055737.00	0.00	1477492.00	0.00	20533229.00	0.00
4102017	Compound Wall	5537327.00	0.00	454739.00	0.00	5992066.00	0.00
4102020	Bus Stand Buildings	387664.00	0.00	0.00	0.00	387664.00	0.00
4103001	Concrete Roads	9604260.00	0.00	1436323.00	0.00	11040583.00	0.00
4103002	Black Topped Roads	62277592.00	0.00	18508337.00	0.00	80785929.00	0.00
4103005	Metalled Roads	26432187.00	0.00	0.00	0.00	26432187.00	0.00
4103007	Other Roads	2461899.00	0.00	0.00	0.00	2461899.00	0.00
4103010	Culverts	3487297.00	0.00	0.00	0.00	3487297.00	0.00
4103012	Side Walls	0.00	0.00	890772.00	0.00	890772.00	0.00
4103099	Other Constructions	32110437.00	0.00	0.00	0.00	32110437.00	0.00
4103101	Sewerage	2712795.00	0.00	0.00	0.00	2712795.00	0.00
4103102	Drainage	713609.00	0.00	1159549.00	0.00	1873158.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5162792.00	0.00	0.00	0.00	5162792.00	0.00
4103302	Street Light	0.00	0.00	198992.00	0.00	198992.00	0.00
4104001	Plant & Machinery	2141937.00	0.00	2513660.00	0.00	4655597.00	0.00
4105001	Vehicles	1163342.00	0.00	0.00	0.00	1163342.00	0.00
4106001	Office & Other Equipments	1175249.00	0.00	0.00	0.00	1175249.00	0.00
4106002	Computers, Printers & Peripherals	4034018.00	0.00	252661.00	0.00	4286679.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	19417633.00	0.00	0.00	0.00	19417633.00	0.00
4108001	Other Fixed Assets	1172015.00	0.00	556086.00	0.00	1728101.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	834871.00	0.00	0.00	0.00	834871.00
4113001	Accumulated Depreciation - Roads	0.00	17021096.00	0.00	0.00	0.00	17021096.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	304929.00	0.00	0.00	0.00	304929.00
4113201	Accumulated Depreciation-Watersupply	0.00	1718834.00	0.00	0.00	0.00	1718834.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2933161.00	0.00	0.00	0.00	2933161.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	203771.00	0.00	0.00	0.00	203771.00
4115001	Accumulated Depreciation-Vehicles	0.00	17700.00	0.00	0.00	0.00	17700.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1117903.00	0.00	0.00	0.00	1117903.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1705707.00	0.00	0.00	0.00	1705707.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2851407.00	0.00	0.00	0.00	2851407.00
4120101	Capital Work In Progress	1343326.00	0.00	0.00	0.00	1343326.00	0.00
4201001	Investments	12379606.00	0.00	0.00	12274606.00	105000.00	0.00
4208001	Fixed Deposits	0.00	0.00	13325914.00	0.00	13325914.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	8500.00	8500.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	32241.00	0.00	3311384.00	3343625.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	121316.00	0.00	32241.00	153557.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2842.00	0.00	2804595.00	2807437.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7096.00	0.00	2842.00	9938.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	421590.00	421590.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10150.00	10150.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1676.00	0.00	291978.00	293654.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	5958.00	0.00	1676.00	7634.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	151900.00	151900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	543685.00	0.00	906540.00	756300.00	693925.00	0.00
4313006	Receivables For Water Charges (Arrears)	1434766.00	0.00	543685.00	105570.00	1872881.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	43000.00	43000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10160503.00	0.00	8429475.00	9973754.00	8616224.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	30127000.00	30127000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13589000.00	13589000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	380000.00	380000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	28030000.00	28030000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9064000.00	9064000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9169334.00	9169334.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4487610.00	4487610.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22854000.00	18821850.00	4032150.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	222968.00	2976.00	219992.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	19066.00	235180.00	287450.00	0.00	71336.00
4401001	Prepaid Programme Expenses	17223209.00	0.00	5680000.00	2638177.00	20265032.00	0.00
4501001	Cash	0.00	0.00	7108099.00	7067545.00	40554.00	0.00
4502101	Bank	31623400.00	0.00	52237442.00	42508230.00	41352612.00	0.00
4502201	Treasury (Account)	1250.00	0.00	29895267.00	29896517.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	66720655.00	66720655.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1278660.00	1278660.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	16000.00	190000.00	170000.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	2401011.00	0.00	0.00	0.00	2401011.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1778358.00	0.00	2472504.00	2279792.00	1971070.00	0.00
4605099	Advance to Others	19200.00	0.00	0.00	0.00	19200.00	0.00
	Total	286293760.00	286293760.00	784118767.00	784118767.00	601915575.00	601915575.00