Nannammukku 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	3409102.00	0.00	3409102.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4200767.00	0.00	4200767.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1102160.00	0.00	1102160.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	603500.00	0.00	603500.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	149751.00	0.00	149751.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	198665.00	0.00	198665.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5000.00	0.00	5000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	189100.00	0.00	189100.00

Digitally signed by Visakh V
Date: 2026.09.14 17:33:08 IST
Reason: Approval
Location: Kerala

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	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1001783.00	0.00	1001783.00
1401203	Permit Application fee	0.00	0.00	0.00	122210.00	0.00	122210.00
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	361.00	0.00	361.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19130.00	0.00	19130.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	68.00	0.00	68.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2660.00	0.00	2660.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	630.00	0.00	630.00
1401701	Regularization Fees	0.00	0.00	0.00	1544299.00	0.00	1544299.00
1402001	Penal Interest	0.00	0.00	0.00	143281.00	0.00	143281.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	120970.00	0.00	120970.00
1402004	Compounding Fee	0.00	0.00	0.00	35800.00	0.00	35800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	45500.00	0.00	45500.00
1404002	Notice Fees	0.00	0.00	0.00	15397.00	0.00	15397.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54500.00	0.00	54500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00
1404009	Search Fees	0.00	0.00	0.00	470.00	0.00	470.00
1404011	Late Fee	0.00	0.00	0.00	4950.00	0.00	4950.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	48735.00	0.00	48735.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	34282.00	0.00	34282.00
1601001	Development Fund - General	0.00	0.00	1190000.00	18712839.00	0.00	17522839.00
1601002	Development Fund - Special Component Plan	0.00	0.00	140000.00	5531684.00	0.00	5391684.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5181600.00	0.00	5181600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36072200.00	0.00	36072200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1504000.00	0.00	1504000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10471300.00	0.00	10471300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	69131800.00	0.00	69131800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7093925.00	0.00	7093925.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5337099.00	0.00	5337099.00
1601023	General Purpose Fund	0.00	0.00	13605147.00	20252000.00	0.00	6646853.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	0.00	880000.00	0.00	880000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
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	594120.00	0.00	594120.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	606257.00	0.00	606257.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3170513.00	0.00	3170513.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2022469.00	0.00	2022469.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1273116.00	0.00	1273116.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	755608.00	0.00	755608.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22630862.00	0.00	22630862.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	983350.00	0.00	983350.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	320000.00	0.00	320000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1540000.00	0.00	1540000.00
1711001	Interest from Bank Accounts	0.00	0.00	58903.00	921966.00	0.00	863063.00
1718099	Other Interest	0.00	0.00	0.00	4022.00	0.00	4022.00
1808004	Receipts on excess payments	0.00	0.00	0.00	19135.00	0.00	19135.00
2101001	Salaries -Secretary	0.00	0.00	1305941.00	55773.00	1250168.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	7192238.00	431134.00	6761104.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	767625.00	0.00	767625.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	180762.00	0.00	180762.00	0.00
2101101	Wages	0.00	0.00	998550.00	0.00	998550.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	2066288.00	0.00	2066288.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7339.00	0.00	7339.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	108553.00	0.00	108553.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	342682.00	0.00	342682.00	0.00
2102017	Festival Allowance	0.00	0.00	78960.00	0.00	78960.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3390.00	0.00	3390.00	0.00
2102024	Shoe Allowance	0.00	0.00	999.00	0.00	999.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	375488.00	57241.00	318247.00	0.00
2103007	Pension Contribution	0.00	0.00	436737.00	0.00	436737.00	0.00
2201001	Rent of Buildings	0.00	0.00	42233.00	0.00	42233.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	103146.00	0.00	103146.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	16381.00	0.00	16381.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	104726.00	0.00	104726.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56384.00	0.00	56384.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	718.00	0.00	718.00	0.00
2202001	Books & Periodicals	0.00	0.00	46160.00	0.00	46160.00	0.00
2202101	Printing & Stationery	0.00	0.00	401240.00	0.00	401240.00	0.00
2204001	Insurance	0.00	0.00	24245.00	0.00	24245.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	33580.00	0.00	33580.00	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	400585.00	0.00	400585.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1136179.00	0.00	1136179.00	0.00
2301002	Fuel Charges	0.00	0.00	255407.00	0.00	255407.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	184909.00	0.00	184909.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	7089.00	0.00	7089.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33526.00	0.00	33526.00	0.00
2304099	Other Hire Charges	0.00	0.00	24320.00	0.00	24320.00	0.00
2305111	Repairs & Maintenance - Public Toilets	0.00	0.00	396000.00	0.00	396000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	29988.00	0.00	29988.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	97187.00	0.00	97187.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	128462.00	0.00	128462.00	0.00
2407001	Bank Charges	0.00	0.00	1041.00	0.00	1041.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17002.00	0.00	17002.00	0.00
2501001	Election Expenses	0.00	0.00	225438.00	0.00	225438.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1468413.00	0.00	1468413.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	42498.00	0.00	42498.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	12000.00	0.00	12000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	902100.00	0.00	902100.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	360000.00	0.00	360000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	390742.00	0.00	390742.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	81548.00	0.00	81548.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	40000.00	0.00	40000.00	0.00
2511201	Skill Development	0.00	0.00	46615.00	0.00	46615.00	0.00
2520107	Education-Related Activities	0.00	0.00	326206.00	0.00	326206.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	305741.00	0.00	305741.00	0.00
2520602	Health related Programs	0.00	0.00	989898.00	0.00	989898.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3526646.00	0.00	3526646.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1308458.00	0.00	1308458.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	198228.00	0.00	198228.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11454631.00	2980000.00	8474631.00	0.00
2520902	Child Welfare Program	0.00	0.00	107759.00	0.00	107759.00	0.00
2520903	Women Welfare	0.00	0.00	774000.00	0.00	774000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	496089.00	0.00	496089.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1664890.00	0.00	1664890.00	0.00
2520908	Social Security Programme	0.00	0.00	422192.00	0.00	422192.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3389279.00	361714.00	3027565.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1300100.00	0.00	1300100.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	349000.00	0.00	349000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	294000.00	0.00	294000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	132200.00	0.00	132200.00	0.00
2521602	Payments to IKM	0.00	0.00	80585.00	0.00	80585.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	191548.00	0.00	191548.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	21891.00	0.00	21891.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	320970.00	0.00	320970.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	855045.00	0.00	855045.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521904	Toilet (Individual)	0.00	0.00	204000.00	0.00	204000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	35994.00	0.00	35994.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	20751.00	0.00	20751.00	0.00
2522301	Solid Waste Management	0.00	0.00	257400.00	0.00	257400.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	55065.00	0.00	55065.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	185000.00	0.00	185000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	185668.00	0.00	185668.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	354564.00	0.00	354564.00	0.00
2522801	Loan Repayment	0.00	0.00	4897032.00	0.00	4897032.00	0.00
2530101	Street Lights	0.00	0.00	573867.00	0.00	573867.00	0.00
2530201	Roads	0.00	0.00	7093925.00	0.00	7093925.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	534271.00	0.00	534271.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1009625.00	0.00	1009625.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	23640.00	0.00	23640.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5181600.00	0.00	5181600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36072200.00	0.00	36072200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1504000.00	0.00	1504000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	10471300.00	0.00	10471300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	69131800.00	0.00	69131800.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1940000.00	0.00	1940000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	22630862.00	0.00	22630862.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	941326.00	0.00	941326.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	234838.00	0.00	234838.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	5032725.00	0.00	5032725.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	501716.00	0.00	501716.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	62588.00	0.00	62588.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	14472.00	0.00	14472.00	0.00
2801001	Prior Period Income	0.00	0.00	30698.00	3714978.00	0.00	3684280.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	321200.00	0.00	321200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	5725500.00	32392.00	5693108.00	0.00
3101001	General Fund	0.00	1255004.00	0.00	0.00	0.00	1255004.00
3109001	Excess of Income Over Expenditure	0.00	7020243.00	0.00	0.00	0.00	7020243.00
3109002	Suspense	0.00	0.00	0.00	1237.00	0.00	1237.00
3121001	Capital Contribution	0.00	68237618.00	0.00	6174374.00	0.00	74411992.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1015193.00	594120.00	212592.00	0.00	633665.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1299528.00	606257.00	578498.00	0.00	1271769.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	187000.00	187000.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	7898706.00	5727013.00	5113000.00	0.00	7284693.00
3201005	Central Finance Commission Grant - Untied	0.00	6340740.00	4490037.00	4397305.00	0.00	6248008.00
3201020	Integrated Child Development Service	0.00	4351919.00	2022469.00	5057276.00	0.00	7386726.00
3201023	Member Of Parliament Local And Development Scheme	0.00	21267.00	0.00	0.00	0.00	21267.00
3201026	Sarva Siksha Abhiyan	0.00	60640.00	0.00	2857.00	0.00	63497.00
3201027	Swaccha Bharat Mission - Grameen	0.00	2711947.00	1273116.00	0.00	0.00	1438831.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	755608.00	755608.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	218973.00	0.00	0.00	0.00	218973.00
3201041	Grants and Contribution - PYKA	0.00	17144.00	0.00	0.00	0.00	17144.00
3201042	Nirmal Puraskar	0.00	1199.00	0.00	0.00	0.00	1199.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	25860607.00	27065218.00	0.00	1204611.00
3201045	Suchitwa Mission Grant	0.00	112972.00	0.00	178268.00	0.00	291240.00
3201049	NABARD - RIDF	0.00	6855000.00	0.00	0.00	0.00	6855000.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	14801.00	0.00	14801.00
3201056	Special Grants	0.00	400000.00	0.00	0.00	0.00	400000.00
3202001	Development Fund - General	0.00	0.00	25166000.00	25166000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8032000.00	8032000.00	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	13249000.00	13249000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8895000.00	8895000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	100000.00	0.00	0.00	0.00	100000.00
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	17790.00	0.00	0.00	0.00	17790.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2540000.00	880000.00	700000.00	0.00	2360000.00
3202023	Vimukthi Grant	0.00	12108.00	0.00	0.00	0.00	12108.00
3202032	Literacy Scheme Grant	0.00	112154.00	0.00	236880.00	0.00	349034.00
3202037	Other Revenue Grants	0.00	197034.00	0.00	0.00	0.00	197034.00
3203001	Grant from Other Government Agencies	0.00	500000.00	0.00	0.00	0.00	500000.00
3208010	Beneficiary Contribution	0.00	922742.00	983350.00	988306.00	0.00	927698.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	6700.00	0.00	0.00	0.00	6700.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1079450.00	93595.00	0.00	0.00	985855.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	418294.00	160000.00	0.00	0.00	258294.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1581887.00	770000.00	0.00	0.00	811887.00
3305003	Loan from K.U.R.D.F.C	0.00	60713378.00	4897032.00	7460000.00	0.00	63276346.00
3401001	Earnest Money Deposit	0.00	135632.00	0.00	1500.00	0.00	137132.00
3401002	Security Deposit	0.00	8750.00	0.00	0.00	0.00	8750.00
3401003	Retention	0.00	52625.00	0.00	21562.00	0.00	74187.00
3402002	Auction Deposit	0.00	2000.00	0.00	94754.00	0.00	96754.00
3402003	Deposit for Road Cutting	0.00	0.00	5362375.00	5362375.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	93500.00	0.00	180000.00	0.00	273500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	744.00	0.00	0.00	0.00	744.00
3501001	Suppliers Control Account	0.00	0.00	2579246.00	2579246.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1228099.00	1228099.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	32392.00	1366137.00	1333745.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8323750.00	8323750.00	0.00	0.00
3501102	Net Salary Payable	0.00	441378.00	6319200.00	6446460.00	0.00	568638.00
3501116	Pension Contribution Payable	0.00	108562.00	349423.00	475072.00	0.00	234211.00
3501122	Leave Salary Payable	0.00	0.00	95706.00	95706.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	116573.00	279766.00	343732.00	0.00	180539.00
3502001	Recoveries Payable - General Provident Fund	0.00	67412.00	0.00	0.00	0.00	67412.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89029.00	448576.00	829998.00	0.00	470451.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	45500.00	51000.00	0.00	5500.00
3502006	Recoveries Payable - Insurance Premium	0.00	7151.00	60959.00	83008.00	0.00	29200.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	208174.00	198174.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2800.00	2800.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	30000.00	111900.00	135950.00	0.00	54050.00

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	38400.00	38400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	28800.00	69800.00	119000.00	0.00	78000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	25000.00	0.00	1000.00
3502018	Recoveries Payable-Audit Recovery	0.00	58871.00	36066.00	38826.00	0.00	61631.00
3502020	Recoveries Payable - Employee Share NPS	0.00	119807.00	279766.00	340498.00	0.00	180539.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	53000.00	85606.00	0.00	39106.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	4000.00	0.00	4000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	193234.00	4098.00	22668.00	0.00	211804.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	171480.00	0.00	13595.00	0.00	185075.00
3502028	Recoveries Payable - Other Recoveries	64150.00	0.00	0.00	64150.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	86410.00	209834.00	0.00	123424.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	35517.00	35517.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	302839.00	302839.00	346186.00	0.00	346186.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	165971.00	17123.00	42408.00	0.00	191256.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	163997.00	17123.00	47370.00	0.00	194244.00

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	15727.00	0.00	0.00	0.00	15727.00
3503009	Government and Other Dues Payable - SGST	0.00	20869.00	0.00	4962.00	0.00	25831.00
3503014	Value of Court fee Stamp	0.00	27865.00	0.00	0.00	0.00	27865.00
3503099	Other Payable	0.00	0.00	97187.00	97187.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7547741.00	7547741.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	917691.00	172927.00	178080.00	0.00	922844.00
3508001	Liability in respect of Stale Cheque	0.00	774186.00	296918.00	279910.00	0.00	757178.00
3508099	Other Liabilities Payable	0.00	20612.00	0.00	0.00	0.00	20612.00
4101001	Land	127446.00	0.00	0.00	0.00	127446.00	0.00
4102002	Administrative Buildings	24681469.00	0.00	0.00	0.00	24681469.00	0.00
4102005	Hospital Buildings	19719795.00	0.00	0.00	0.00	19719795.00	0.00
4102008	School Buildings	2587241.00	0.00	155608.00	0.00	2742849.00	0.00
4102015	Buildings - Sanitation and Waste Management	1630531.00	0.00	0.00	0.00	1630531.00	0.00
4102016	Other Buildings	6963006.00	0.00	73613.00	0.00	7036619.00	0.00
4103001	Concrete Roads	33059077.00	0.00	2276044.00	0.00	35335121.00	0.00
4103002	Black Topped Roads	5925816.00	0.00	1419300.00	0.00	7345116.00	0.00
4103004	Footpath	649382.00	0.00	0.00	0.00	649382.00	0.00
4103005	Metalled Roads	2266617.00	0.00	0.00	0.00	2266617.00	0.00
4103007	Other Roads	17000.00	0.00	0.00	0.00	17000.00	0.00
4103010	Culverts	578888.00	0.00	888707.00	0.00	1467595.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	0.00	0.00	154418.00	0.00	154418.00	0.00
4103204	Distribution & Regulation System - Water Supply	3279936.00	0.00	0.00	0.00	3279936.00	0.00
4103302	Street Light	4385866.00	0.00	0.00	0.00	4385866.00	0.00
4105001	Vehicles	1191931.00	0.00	0.00	0.00	1191931.00	0.00
4106001	Office & Other Equipments	2784504.00	0.00	0.00	0.00	2784504.00	0.00
4106002	Computers, Printers & Peripherals	1038109.00	0.00	517864.00	0.00	1555973.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2722143.00	0.00	728675.00	0.00	3450818.00	0.00
4108001	Other Fixed Assets	314128.00	0.00	1299974.00	0.00	1614102.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5447839.00	0.00	941326.00	0.00	6389165.00
4113001	Accumulated Depreciation - Roads	0.00	45813038.00	0.00	234838.00	0.00	46047876.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	27136.00	0.00	0.00	0.00	27136.00
4113201	Accumulated Depreciation-Watersupply	0.00	839095.00	0.00	0.00	0.00	839095.00
4113202	Depreciation-Minor Irrigation	0.00	0.00	0.00	5032725.00	0.00	5032725.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4932795.00	0.00	501716.00	0.00	5434511.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	271692.00	0.00	62588.00	0.00	334280.00
4115001	Accumulated Depreciation-Vehicles	0.00	117426.00	0.00	0.00	0.00	117426.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1305548.00	0.00	14472.00	0.00	1320020.00
4117001	Accumulated	0.00	9654481.00	0.00	0.00	0.00	9654481.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1306483.00	0.00	0.00	0.00	1306483.00
4120101	Capital Work In Progress	4263513.00	0.00	576775.00	0.00	4840288.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	463354.00	0.00	3750567.00	3751142.00	462779.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	156729.00	0.00	486972.00	463109.00	180592.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	347885.00	0.00	4494920.00	4089211.00	753594.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	229280.00	0.00	418674.00	304399.00	343555.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	603500.00	603500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	189100.00	189100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15662394.00	0.00	18992151.00	15662404.00	18992141.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23976000.00	23976000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7892000.00	7892000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	13249000.00	13249000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8895000.00	8895000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5113000.00	5113000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3408000.00	3408000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20252000.00	20252000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	45111.00	357994.00	395765.00	0.00	82882.00
4401001	Prepaid Programme Expenses	59628512.00	0.00	2980000.00	4897032.00	57711480.00	0.00
4501001	Cash	93586.00	0.00	6964134.00	7001567.00	56153.00	0.00
4502101	Bank	46982612.00	0.00	37424795.00	36044416.00	48362991.00	0.00
4502201	Treasury (Account)	146697.00	0.00	22511798.00	22511798.00	146697.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39670685.00	39670685.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	755608.00	755608.00	0.00	0.00
4503001	Virtual Account	211540.00	0.00	0.00	0.00	211540.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	66000.00	39600.00	50400.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	249740.00	0.00	0.00	0.00	249740.00	0.00
4604002	Advance to Contractors	100980.00	0.00	0.00	0.00	100980.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	5103708.00	0.00	0.00	0.00	5103708.00	0.00
4605003	Advance to Implementing Officers	536294.00	0.00	50000.00	0.00	586294.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1376312.00	0.00	1067466.00	7993.00	2435785.00	0.00
4605099	Advance to Others	392000.00	0.00	0.00	0.00	392000.00	0.00
4606099	Other deposits with external agencies	10900.00	0.00	0.00	0.00	10900.00	0.00
	Total	249967271.00	249967271.00	613540835.00	613540835.00	484859066.00	484859066.00