Olavanna 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	3341004.00	0.00	3341004.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	10948232.00	0.00	10948232.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	2990647.00	58562607.00	0.00	55571960.00
1101001	Profession Tax – Employees	0.00	0.00	61500.00	11603502.00	0.00	11542002.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	6250.00	3570938.00	0.00	3564688.00
1108004	Entertainment Tax	0.00	0.00	0.00	13437204.00	0.00	13437204.00
1301001	Rent from Town Hall	0.00	0.00	0.00	1750.00	0.00	1750.00
1301002	Rent from Stadium	0.00	0.00	0.00	1500.00	0.00	1500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	52000.00	0.00	52000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1906972.00	0.00	1906972.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	6531.00	0.00	6531.00

Digitally signed by Jayakrishnan S
Date: 2026.07.25 11:38:47 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	29500.00	0.00	29500.00
1308003	Rent from stall	0.00	0.00	0.00	12600.00	0.00	12600.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	10000.00	1441998.00	0.00	1431998.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	8000.00	0.00	8000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	5713791.00	0.00	5713791.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	11050.00	0.00	11050.00
1401203	Permit Application fee	0.00	0.00	0.00	671992.00	0.00	671992.00
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	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	607.00	0.00	607.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	36110.00	0.00	36110.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	128.00	0.00	128.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1700.00	0.00	1700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2305.00	0.00	2305.00
1401401	Fees under RTI Act	0.00	0.00	0.00	56.00	0.00	56.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401701	Regularization Fees	0.00	0.00	0.00	1156667.00	0.00	1156667.00
1401801	Application Fee	0.00	0.00	0.00	2100.00	0.00	2100.00
1402001	Penal Interest	0.00	0.00	0.00	314974.00	0.00	314974.00
1402003	Other Penalities and Fines	0.00	0.00	170011.00	568808.00	0.00	398797.00
1402004	Compounding Fee	0.00	0.00	0.00	10850.00	0.00	10850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	85500.00	0.00	85500.00
1404002	Notice Fees	0.00	0.00	0.00	8330.00	0.00	8330.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	191219.00	0.00	191219.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13000.00	0.00	13000.00
1404009	Search Fees	0.00	0.00	0.00	886.00	0.00	886.00
1404011	Late Fee	0.00	0.00	0.00	40875.00	0.00	40875.00
1404099	Other Fees	0.00	0.00	0.00	19301.00	0.00	19301.00
1405004	Market Fees	0.00	0.00	0.00	125000.00	0.00	125000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1235.00	0.00	1235.00
1405099	Other User Charges	0.00	0.00	0.00	21815.00	0.00	21815.00
1407001	Road Cutting Charges	0.00	0.00	0.00	29091.00	0.00	29091.00
1407005	Incentive from Schemes	0.00	0.00	145000.00	145000.00	0.00	0.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	313962.00	0.00	313962.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	198.00	0.00	198.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	190000.00	0.00	190000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	25386282.00	0.00	25386282.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2841900.00	0.00	2841900.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3296600.00	0.00	3296600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	56006100.00	0.00	56006100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6035600.00	0.00	6035600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	15376600.00	0.00	15376600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	210000.00	0.00	210000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	118548500.00	0.00	118548500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7166424.00	0.00	7166424.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3516506.00	0.00	3516506.00
1601023	General Purpose Fund	0.00	0.00	10015179.00	49097488.00	0.00	39082309.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	142500.00	0.00	142500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	42400.00	0.00	42400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	6208000.00	0.00	6208000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
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	450836.00	0.00	450836.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1376902.00	0.00	1376902.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	177068.00	0.00	177068.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	3.00	481757.00	0.00	481754.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1793853.00	0.00	1793853.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1146482.00	0.00	1146482.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	894184.00	0.00	894184.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	471.00	15979624.00	0.00	15979153.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	623181.00	0.00	623181.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1720000.00	3440000.00	0.00	1720000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2296960.00	3445440.00	0.00	1148480.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	3299190.00	3299190.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	1619333.00	5865273.00	0.00	4245940.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	268380.00	2500000.00	0.00	2231620.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	10914259.00	0.00	10914259.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	8110082.00	0.00	8110082.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	98756.00	0.00	98756.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	42854.00	0.00	42854.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	130243.00	0.00	130243.00
1801104	Lapsed Deposits - Revenue Deposits	0.00	0.00	0.00	14950.00	0.00	14950.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	5000.00	16000.00	0.00	11000.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	440409.00	0.00	440409.00
1808004	Receipts on excess payments	0.00	0.00	0.00	247235.00	0.00	247235.00
2101001	Salaries -Secretary	0.00	0.00	1230242.00	99820.00	1130422.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	180458.00	90229.00	90229.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	14120230.00	1102227.00	13018003.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	998189.00	0.00	998189.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1638.00	0.00	1638.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	578110.00	45079.00	533031.00	0.00
2101101	Wages	0.00	0.00	2783126.00	0.00	2783126.00	0.00
2101201	Bonus	0.00	0.00	58500.00	0.00	58500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	128400.00	0.00	128400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	80337.00	0.00	80337.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	70404.00	0.00	70404.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16450.00	0.00	16450.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2583134.00	0.00	2583134.00	0.00
2102015	Uniforms	0.00	0.00	8100.00	0.00	8100.00	0.00
2102017	Festival Allowance	0.00	0.00	121520.00	0.00	121520.00	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	139727.00	0.00	139727.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	633212.00	52618.00	580594.00	0.00
2103007	Pension Contribution	0.00	0.00	1055768.00	79568.00	976200.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	2098402.00	485044.00	1613358.00	0.00
2201005	Vehicle Tax	0.00	0.00	166540.00	166540.00	0.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	71524.00	0.00	71524.00	0.00
2201102	Water Charges - Office	0.00	0.00	182790.00	0.00	182790.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	127552.00	0.00	127552.00	0.00
2202001	Books & Periodicals	0.00	0.00	125430.00	0.00	125430.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	505773.00	1949.00	503824.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	195468.00	0.00	195468.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	95500.00	0.00	95500.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	11000.00	0.00	11000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	92000.00	0.00	92000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	917534.00	1430.00	916104.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1453841.00	3471.00	1450370.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	137887.00	0.00	137887.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	103440.00	0.00	103440.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	29304.00	0.00	29304.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	72301.00	0.00	72301.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	160873.00	0.00	160873.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	3800.00	0.00	3800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	675445.00	0.00	675445.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	2000.00	0.00	2000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	216533.00	0.00	216533.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2308201	Refreshment Charges	0.00	0.00	137212.00	0.00	137212.00	0.00
2407001	Bank Charges	0.00	0.00	27219.00	942.00	26277.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	164403.00	0.00	164403.00	0.00
2501001	Election Expenses	0.00	0.00	947716.00	0.00	947716.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16698476.00	15114348.00	1584128.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	54600.00	0.00	54600.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	377862.00	0.00	377862.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2076500.00	0.00	2076500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	176640.00	0.00	176640.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	375000.00	0.00	375000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	810000.00	0.00	810000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	272000.00	0.00	272000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	709200.00	0.00	709200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1679144.00	0.00	1679144.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	90000.00	0.00	90000.00	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	2282760.00	0.00	2282760.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	60000.00	0.00	60000.00	0.00
2510613	Service Enterprises	0.00	0.00	375000.00	0.00	375000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	468066.00	0.00	468066.00	0.00
2510804	Environment Conservation	0.00	0.00	132610.00	0.00	132610.00	0.00
2520102	Primary Education	0.00	0.00	794229.00	0.00	794229.00	0.00
2520107	Education-Related Activities	0.00	0.00	126000.00	0.00	126000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	2401290.00	0.00	2401290.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	179150.00	0.00	179150.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	390013.00	0.00	390013.00	0.00
2520602	Health related Programs	0.00	0.00	1842273.00	0.00	1842273.00	0.00
2520617	Epidemic Control	0.00	0.00	301480.00	0.00	301480.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1898745.00	0.00	1898745.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1700000.00	0.00	1700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	425000.00	0.00	425000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	40000.00	0.00	40000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4922851.00	0.00	4922851.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22684763.00	0.00	22684763.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520903	Women Welfare	0.00	0.00	884477.00	0.00	884477.00	0.00
2520904	Welfare of the Aged	0.00	0.00	405066.00	0.00	405066.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	799946.00	0.00	799946.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	4941200.00	0.00	4941200.00	0.00
2520908	Social Security Programme	0.00	0.00	557453.00	0.00	557453.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4485310.00	0.00	4485310.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2482800.00	0.00	2482800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	800664.00	0.00	800664.00	0.00
2521602	Payments to IKM	0.00	0.00	167585.00	0.00	167585.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1358260.00	0.00	1358260.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	15751383.00	1356358.00	14395025.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2773033.00	0.00	2773033.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	130590.00	0.00	130590.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	24190.00	0.00	24190.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	3026731.00	0.00	3026731.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	774642.00	0.00	774642.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1273414.00	0.00	1273414.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	307706.00	0.00	307706.00	0.00
2530101	Street Lights	0.00	0.00	999324.00	0.00	999324.00	0.00
2530102	Office Electrification	0.00	0.00	675882.00	0.00	675882.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	8670766.00	0.00	8670766.00	0.00
2530204	Culverts	0.00	0.00	4245940.00	0.00	4245940.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360000.00	0.00	360000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	210000.00	0.00	210000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3296600.00	0.00	3296600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	56006100.00	0.00	56006100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6035600.00	0.00	6035600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	15376600.00	0.00	15376600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	118548500.00	0.00	118548500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	6208000.00	0.00	6208000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	255058.00	0.00	255058.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	782176.00	0.00	782176.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	4476683.00	216463.00	4260220.00	0.00
2703004	Service Cess Written Off	0.00	0.00	103565.00	0.00	103565.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	4784250.00	2334391.00	2449859.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	38046720.00	31351924.00	6694796.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1372812.00	0.00	1372812.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1868071.00	997572.00	870499.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	29349.00	9783.00	19566.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	739467.00	0.00	739467.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1089681.00	0.00	1089681.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	2382770.00	871037.00	1511733.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	598222.00	299111.00	299111.00	0.00
2801001	Prior Period Income	0.00	0.00	1701560.00	91956.00	1609604.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	1577130.00	0.00	1577130.00
2808001	Prior Period Expenses	0.00	0.00	1692510.00	14758.00	1677752.00	0.00
3101001	General Fund	0.00	34059606.00	0.00	0.00	0.00	34059606.00
3109001	Excess of Income Over Expenditure	0.00	397292498.00	0.00	0.00	0.00	397292498.00
3109002	Suspense	0.00	0.00	150978.00	245846.00	0.00	94868.00
3121001	Capital Contribution	0.00	150287306.00	7166424.00	24143879.00	0.00	167264761.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	1215904.00	450836.00	337794.00	0.00	1102862.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1115117.00	1376902.00	994401.00	0.00	732616.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	273359.00	177068.00	2814979.00	0.00	2911270.00
3201004	Central Finance Commission Grant - Tied	0.00	19308179.00	12497441.00	9675376.00	0.00	16486114.00
3201005	Central Finance Commission Grant - Untied	0.00	12567828.00	7052248.00	7227598.00	0.00	12743178.00
3201020	Integrated Child Development Service	0.00	7697064.00	1146482.00	9566103.00	0.00	16116685.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	894184.00	894184.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	226812.00	1585070.00	1358258.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	4171610.00	0.00	0.00	0.00	4171610.00
3202001	Development Fund - General	0.00	0.00	44491000.00	44491000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6731000.00	6731000.00	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	26168000.00	26168000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5871000.00	5871000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	50000.00	0.00	0.00	0.00	50000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Grant For Solid Waste Management						
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	42400.00	42400.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	6465411.00	720681.00	403368.00	0.00	6148098.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	677.00	0.00	0.00	0.00	677.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	9978332.00	2500201.00	743919.00	0.00	8222050.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1720000.00	1720000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1148480.00	1148480.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	1619333.00	1619333.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	127756.00	113756.00	45000.00	0.00	59000.00
3401002	Security Deposit	0.00	45354.00	42854.00	5000.00	0.00	7500.00
3401003	Retention	0.00	723290.00	502214.00	634026.00	0.00	855102.00
3402001	Rent Deposit	0.00	561553.00	5000.00	71246.00	0.00	627799.00
3402002	Auction Deposit	0.00	16000.00	26000.00	10000.00	0.00	0.00
3402003	Deposit for Road Cutting	0.00	58101.00	58101.00	0.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	218000.00	269000.00	0.00	51000.00
3408001	Deposit Received From Halls,	0.00	14950.00	15950.00	5000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Stadiums and Auditoriums						
3408099	Other deposits received	0.00	2799827.00	892914.00	513490.00	0.00	2420403.00
3501001	Suppliers Control Account	0.00	0.00	2796351.00	2796351.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	62607763.00	62607763.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	7306233.00	7306233.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	16738706.00	16738706.00	0.00	0.00
3501102	Net Salary Payable	0.00	806118.00	10602862.00	10787225.00	0.00	990481.00
3501116	Pension Contribution Payable	0.00	0.00	1091242.00	1144600.00	0.00	53358.00
3501123	Wages/ Honorarium Payable	0.00	0.00	12800.00	12800.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	42513.00	615096.00	633212.00	0.00	60629.00
3502001	Recoveries Payable - General Provident Fund	0.00	18100.00	221287.00	203187.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	120958.00	1439822.00	1403168.00	0.00	84304.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	308290.00	338837.00	0.00	30547.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	44261.00	0.00	44261.00
3502006	Recoveries Payable - Insurance Premium	0.00	27605.00	319668.00	312231.00	0.00	20168.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	73878.00	579916.00	532209.00	0.00	26171.00
3502009	Recoveries Payable - KSFE	0.00	11000.00	174000.00	177000.00	0.00	14000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	16000.00	19000.00	0.00	3000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15450.00	213975.00	214675.00	0.00	16150.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	800.00	800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	16200.00	227300.00	228900.00	0.00	17800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	25000.00	25000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	150.00	100.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	42513.00	615096.00	633212.00	0.00	60629.00
3502022	Recoveries Payable -Medisep -Regular	0.00	11500.00	176100.00	181775.00	0.00	17175.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	209803.00	0.00	0.00	0.00	209803.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	78933.00	1099987.00	1069923.00	0.00	48869.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	25306.00	1149741.00	1225106.00	0.00	100671.00
3502028	Recoveries Payable - Other Recoveries	0.00	150736.00	168682.00	40502.00	0.00	22556.00
3502030	Recoveries Payable - House Building Advance	0.00	4150.00	20750.00	16600.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	0.00	24120.00	0.00	24120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502043	Recoveries Payable - Profession Tax	0.00	0.00	29750.00	29750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	2071655.00	3033900.00	2454427.00	0.00	1492182.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	44727.00	841530.00	826770.00	0.00	29967.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	44727.00	795312.00	780552.00	0.00	29967.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	33530.00	33530.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	61706.00	250637.00	208940.00	0.00	20009.00
3503009	Government and Other Dues Payable - SGST	0.00	61706.00	278686.00	236989.00	0.00	20009.00
3503013	Government and Other Dues Payable - Others payable	0.00	464261.00	0.00	0.00	0.00	464261.00
3503014	Value of Court fee Stamp	0.00	27290.00	0.00	0.00	0.00	27290.00
3503099	Other Payable	0.00	0.00	675445.00	675445.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	14429.00	14429.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	3750.00	3750.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	0.00	672.00	672.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	10000.00	10000.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	23733893.00	23733893.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3705.00	0.00	0.00	0.00	3705.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	2865662.00	3085451.00	930138.00	0.00	710349.00
3508001	Liability in respect of Stale Cheque	0.00	385222.00	617281.00	562120.00	0.00	330061.00
3508099	Other Liabilities Payable	0.00	226440.00	0.00	0.00	0.00	226440.00
4101003	Parks	0.00	0.00	434275.00	0.00	434275.00	0.00
4102002	Administrative Buildings	0.00	0.00	4708983.00	0.00	4708983.00	0.00
4102008	School Buildings	703927.00	0.00	0.00	0.00	703927.00	0.00
4102015	Buildings - Sanitation and Waste Management	1908087.00	0.00	0.00	0.00	1908087.00	0.00
4102016	Other Buildings	41124091.00	0.00	3539321.00	0.00	44663412.00	0.00
4102017	Compound Wall	199846.00	0.00	541498.00	0.00	741344.00	0.00
4103001	Concrete Roads	4114862.00	0.00	33467166.00	2013605.00	35568423.00	0.00
4103002	Black Topped Roads	47122969.00	0.00	10153487.00	5152819.00	52123637.00	0.00
4103004	Footpath	26201591.00	0.00	10789212.00	0.00	36990803.00	0.00
4103005	Metalled Roads	28034090.00	0.00	0.00	0.00	28034090.00	0.00
4103006	Mud Roads	0.00	0.00	478502.00	0.00	478502.00	0.00
4103007	Other Roads	944172.00	0.00	0.00	0.00	944172.00	0.00
4103010	Culverts	1376146.00	0.00	0.00	0.00	1376146.00	0.00
4103012	Side Walls	3748664.00	0.00	1784982.00	0.00	5533646.00	0.00
4103099	Other Constructions	2826802.00	0.00	700000.00	0.00	3526802.00	0.00
4103101	Sewerage	443868.00	0.00	0.00	0.00	443868.00	0.00
4103102	Drainage	2622689.00	0.00	1832531.00	0.00	4455220.00	0.00
4103205	Distribution & Regulation System -	12940479.00	0.00	0.00	0.00	12940479.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4104001	Plant & Machinery	966420.00	0.00	0.00	0.00	966420.00	0.00
4105001	Vehicles	3374305.00	0.00	1876798.00	0.00	5251103.00	0.00
4106001	Office & Other Equipments	8351163.00	0.00	0.00	0.00	8351163.00	0.00
4106002	Computers, Printers & Peripherals	3899043.00	0.00	82851.00	0.00	3981894.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	16646873.00	0.00	743875.00	0.00	17390748.00	0.00
4108001	Other Fixed Assets	1816232.00	0.00	1299167.00	0.00	3115399.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4412128.00	2334391.00	4784250.00	0.00	6861987.00
4113001	Accumulated Depreciation - Roads	0.00	62458085.00	31351924.00	38046720.00	0.00	69152881.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	903458.00	0.00	1372812.00	0.00	2276270.00
4113201	Accumulated Depreciation-Watersupply	0.00	1334680.00	0.00	0.00	0.00	1334680.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7525388.00	997572.00	1868071.00	0.00	8395887.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2032431.00	9783.00	29349.00	0.00	2051997.00
4115001	Accumulated Depreciation-Vehicles	0.00	740898.00	0.00	739467.00	0.00	1480365.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3259491.00	0.00	1089681.00	0.00	4349172.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	8236540.00	871037.00	2382770.00	0.00	9748273.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3555873.00	299111.00	598222.00	0.00	3854984.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	128554895.00	0.00	0.00	128554895.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	149469154.00	0.00	149469154.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	451992.00	0.00	11712374.00	10549437.00	1614929.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1030787.00	0.00	550710.00	1484727.00	96770.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10313012.00	0.00	61965792.00	70629000.00	1649804.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61594904.00	0.00	11611516.00	72156918.00	1049502.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	3578438.00	3578438.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12500.00	12500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	512848.00	0.00	3342684.00	3776962.00	78570.00	0.00
4312004	Receivables for Service Cess (Arrears)	2982420.00	0.00	512848.00	3417358.00	77910.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	1451998.00	1451998.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	13700.00	13700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings	109225.00	0.00	1906972.00	1763459.00	252738.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	386151.00	0.00	109225.00	97273.00	398103.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	6531.00	6531.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	167000.00	84000.00	83000.00	0.00
4314006	Receivables from Markets (Arrear)	45000.00	0.00	0.00	0.00	45000.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	1277.00	1277.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	20864.00	20864.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	20864.00	20864.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	55419570.00	0.00	87270521.00	52747037.00	89943054.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	44491000.00	44491000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6731000.00	6731000.00	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	26168000.00	26168000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5871000.00	5871000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9487000.00	9487000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	6425898.00	6425898.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	47807000.00	47807000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	87561165.00	1154187.00	86406978.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3495305.00	2453755.00	3403393.00	0.00	4444943.00
4501001	Cash	805985.00	0.00	20464458.00	21055374.00	215069.00	0.00
4502101	Bank	279236280.00	0.00	176063513.00	192106194.00	263193599.00	0.00
4502201	Treasury (Account)	0.00	0.00	91288895.00	91288895.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63415204.00	63415204.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	894184.00	894184.00	0.00	0.00
4601001	Festival Advance to Employees	10000.00	0.00	372000.00	380000.00	2000.00	0.00
4601004	Marriage Loan	0.00	0.00	3000.00	3000.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	15500.00	0.00	15500.00	0.00
4601099	Other Loans and advances	284100.00	0.00	0.00	15500.00	268600.00	0.00
4605002	Advance to Implementing Agencies	329184.00	0.00	0.00	10800.00	318384.00	0.00
4605003	Advance to Implementing Officers	1585393.00	0.00	503709.00	796812.00	1292290.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	38400.00	38400.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1904660.00	0.00	1222316.00	2291455.00	835521.00	0.00
	Total	754922725.00	754922725.00	1745818145.00	1745818145.00	1239747240.00	1239747240.00