Mullankolly 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	3400257.00	0.00	3400257.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2063213.00	0.00	2063213.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1120790.00	0.00	1120790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	648310.00	0.00	648310.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	280400.00	0.00	280400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1900.00	0.00	1900.00
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	977072.00	0.00	977072.00
1401203	Permit Application fee	0.00	0.00	0.00	98980.00	0.00	98980.00

Digitally signed by ASWIN R S
Date: 2026.08.04 14:27:35 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	277.00	0.00	277.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10240.00	0.00	10240.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	104.00	0.00	104.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	905.00	0.00	905.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	13652.00	0.00	13652.00
1401701	Regularization Fees	0.00	0.00	0.00	534609.00	0.00	534609.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	40756.00	0.00	40756.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	49755.00	0.00	49755.00
1402004	Compounding Fee	0.00	0.00	0.00	26899.00	0.00	26899.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	38120.00	0.00	38120.00
1404002	Notice Fees	0.00	0.00	0.00	629.00	0.00	629.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25500.00	0.00	25500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00
1404009	Search Fees	0.00	0.00	0.00	716.00	0.00	716.00
1404011	Late Fee	0.00	0.00	0.00	8055.00	0.00	8055.00
1404099	Other Fees	0.00	0.00	0.00	212.00	0.00	212.00
1405006	Slaughter House Fees	0.00	0.00	0.00	39400.00	0.00	39400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	615.00	0.00	615.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	253.00	0.00	253.00
1407005	Incentive from Schemes	0.00	0.00	0.00	225.00	0.00	225.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	5810.00	0.00	5810.00
1501202	Receipts from Sale of Scrap	0.00	0.00	31500.00	206498.00	0.00	174998.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	137300.00	0.00	137300.00
1601001	Development Fund - General	0.00	0.00	871540.00	26008512.00	0.00	25136972.00
1601002	Development Fund - Special Component Plan	0.00	0.00	45000.00	3019656.00	0.00	2974656.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	75000.00	5910794.00	0.00	5835794.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6461000.00	0.00	6461000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20350900.00	0.00	20350900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	358800.00	0.00	358800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6418400.00	0.00	6418400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51715100.00	0.00	51715100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	29306459.00	0.00	29306459.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6121556.00	0.00	6121556.00
1601023	General Purpose Fund	0.00	0.00	3797984.00	20611946.00	0.00	16813962.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5390000.00	0.00	5390000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	29650.00	0.00	29650.00
1601048	Donations for Specific Purposes	0.00	0.00	0.00	409998.00	0.00	409998.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	8358.00	0.00	8358.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2924000.00	0.00	2924000.00
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	615739.00	0.00	615739.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	430899.00	0.00	430899.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	4419345.00	7004679.00	0.00	2585334.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1845859.00	0.00	1845859.00
1602019	Intergrated Child Development Service	0.00	0.00	4259612.00	6812269.00	0.00	2552657.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	447966.00	0.00	447966.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	49344649.00	0.00	49344649.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	9900.00	0.00	9900.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4781057.00	9638000.00	0.00	4856943.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1195204.00	2560208.00	0.00	1365004.00
1711001	Interest from Bank Accounts	0.00	0.00	1003.00	411884.00	0.00	410881.00
1718099	Other Interest	0.00	0.00	29.00	62669.00	0.00	62640.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	154000.00	327000.00	0.00	173000.00
1804001	Recovery from Employees	0.00	0.00	0.00	17800.00	0.00	17800.00
1808004	Receipts on excess payments	0.00	0.00	6960.00	6960.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	481388.00	65544.00	415844.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	19200.00	0.00	19200.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12206553.00	1171436.00	11035117.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1483930.00	742895.00	741035.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	287720.00	287720.00	0.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	573324.00	102470.00	470854.00	0.00
2101101	Wages	0.00	0.00	471235.00	0.00	471235.00	0.00
2101201	Bonus	0.00	0.00	30000.00	0.00	30000.00	0.00
2101401	Honourarium	0.00	0.00	710250.00	531650.00	178600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101501	Festival Allowance	0.00	0.00	92820.00	0.00	92820.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	52997.00	0.00	52997.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6145.00	0.00	6145.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2049212.00	0.00	2049212.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	238797.00	0.00	238797.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	10692.00	2357.00	8335.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3747.00	0.00	3747.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1409.00	0.00	1409.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	505665.00	50535.00	455130.00	0.00
2103007	Pension Contribution	0.00	0.00	737228.00	67770.00	669458.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	112750.00	112750.00	0.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	800004.00	0.00	800004.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	38718.00	0.00	38718.00	0.00
2201102	Water Charges - Office	0.00	0.00	48967.00	0.00	48967.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	90819.00	1179.00	89640.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	36757.00	0.00	36757.00	0.00
2201202	Postage Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	148962.00	148962.00	0.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	201246.00	0.00	201246.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	129053.00	0.00	129053.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	43075.00	0.00	43075.00	0.00
2202001	Books & Periodicals	0.00	0.00	14310.00	0.00	14310.00	0.00
2202101	Printing & Stationery	0.00	0.00	257992.00	2050.00	255942.00	0.00
2204001	Insurance	0.00	0.00	109125.00	100000.00	9125.00	0.00
2205201	Professional & Other Fees	0.00	0.00	54030.00	0.00	54030.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	25461.00	4461.00	21000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	59615.00	0.00	59615.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	372718.00	138179.00	234539.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	657821.00	0.00	657821.00	0.00
2301002	Fuel Charges	0.00	0.00	220856.00	0.00	220856.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	61390.00	0.00	61390.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	89941.00	14191.00	75750.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	928048.00	0.00	928048.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	8017.00	0.00	8017.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	54088.00	0.00	54088.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	7040.00	0.00	7040.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	75801.00	0.00	75801.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	40071.00	0.00	40071.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	55925.00	0.00	55925.00	0.00
2308015	Expenses for the destruction of Wild Boar etc	0.00	0.00	9000.00	0.00	9000.00	0.00
2308201	Refreshment Charges	0.00	0.00	167204.00	6960.00	160244.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	27735.00	0.00	27735.00	0.00
2407001	Bank Charges	0.00	0.00	4766.00	1038.00	3728.00	0.00
2408001	Other Finance Expenses	0.00	0.00	960.00	0.00	960.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8266.00	0.00	8266.00	0.00
2501001	Election Expenses	0.00	0.00	402180.00	0.00	402180.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	50582333.00	1200739.00	49381594.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1817554.00	0.00	1817554.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	395000.00	0.00	395000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	128700.00	0.00	128700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1291048.00	0.00	1291048.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	70199.00	0.00	70199.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	4000000.00	0.00	4000000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	64000.00	0.00	64000.00	0.00
2510613	Service Enterprises	0.00	0.00	177614.00	0.00	177614.00	0.00
2520102	Primary Education	0.00	0.00	197968.00	0.00	197968.00	0.00
2520107	Education-Related Activities	0.00	0.00	1484322.00	0.00	1484322.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	630000.00	0.00	630000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	350000.00	0.00	350000.00	0.00
2520201	Continuing Education	0.00	0.00	50000.00	0.00	50000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	8358.00	0.00	8358.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	130055.00	0.00	130055.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	372617.00	0.00	372617.00	0.00
2520602	Health related Programs	0.00	0.00	66459.00	0.00	66459.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3906554.00	0.00	3906554.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1864582.00	290896.00	1573686.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	33157205.00	10202252.00	22954953.00	0.00
2520903	Women Welfare	0.00	0.00	1103434.00	0.00	1103434.00	0.00
2520904	Welfare of the Aged	0.00	0.00	220505.00	0.00	220505.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	7860.00	0.00	7860.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2397017.00	0.00	2397017.00	0.00
2520908	Social Security Programme	0.00	0.00	1082754.00	0.00	1082754.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4222128.00	0.00	4222128.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	423916.00	0.00	423916.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1314000.00	0.00	1314000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	40065.00	0.00	40065.00	0.00
2521602	Payments to IKM	0.00	0.00	170985.00	0.00	170985.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	741649.00	373374.00	368275.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	216089.00	0.00	216089.00	0.00
2521904	Toilet (Individual)	0.00	0.00	336000.00	0.00	336000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	479403.00	0.00	479403.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1300046.00	256982.00	1043064.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	635050.00	0.00	635050.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	375000.00	0.00	375000.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	1426030.00	0.00	1426030.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	83030.00	0.00	83030.00	0.00
2530101	Street Lights	0.00	0.00	500000.00	0.00	500000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	54334828.00	27880429.00	26454399.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6461000.00	0.00	6461000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20350900.00	0.00	20350900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	358800.00	0.00	358800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6418400.00	0.00	6418400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51715100.00	0.00	51715100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2924000.00	0.00	2924000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3828080.00	0.00	3828080.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	16000.00	0.00	16000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	955209.00	0.00	955209.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	818956.00	0.00	818956.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2045224.00	0.00	2045224.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	401440.00	0.00	401440.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	156499.00	0.00	156499.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	315858.00	0.00	315858.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	374754.00	0.00	374754.00	0.00
2801001	Prior Period Income	0.00	0.00	5486465.00	2373099.00	3113366.00	0.00
2808001	Prior Period Expenses	0.00	0.00	5767745.00	10197158.00	0.00	4429413.00
3101001	General Fund	0.00	12735731.00	0.00	0.00	0.00	12735731.00
3109001	Excess of Income Over Expenditure	5471949.00	0.00	0.00	0.00	5471949.00	0.00
3109002	Suspense	0.00	0.00	9097573.00	9130012.00	0.00	32439.00
3111101	Distress Relief Fund	0.00	27911.00	0.00	916.00	0.00	28827.00
3121001	Capital Contribution	0.00	62403621.00	34058381.00	50273989.00	0.00	78619229.00
3121101	Capital Reserves	0.00	107676219.00	0.00	0.00	0.00	107676219.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	658606.00	615739.00	201782.00	0.00	244649.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	436801.00	430899.00	551992.00	0.00	557894.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	373909.00	5007272.00	5307793.00	0.00	674430.00
3201004	Central Finance Commission Grant - Tied	0.00	21599183.00	7477514.00	8581389.00	0.00	22703058.00
3201005	Central Finance Commission Grant - Untied	0.00	6184373.00	11558854.00	14863450.00	0.00	9488969.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	6910796.00	12502588.00	9045185.00	0.00	3453393.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	2801039.00	2801039.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	4913427.00	0.00	0.00	0.00	4913427.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5719329.00	5719329.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	476601.00	476601.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	40692540.00	40692540.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4737000.00	4737000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	9803000.00	9803000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	38382000.00	38382000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7623000.00	7623000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	271743.00	0.00	0.00	0.00	271743.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	0.00	2000000.00	2000000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	5390000.00	5390000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	29862.00	29862.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	1416.00	19374.00	17958.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1380115.00	1390015.00	9900.00	0.00	0.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	9234.00	35.00	458.00	0.00	9657.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3288001.00	2134474.00	13355.00	0.00	1166882.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	37943.00	4819000.00	4781057.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	84900.00	1280104.00	1195204.00	0.00	0.00
3305002	Loan from Financial Institutions	0.00	0.00	1135028.00	1135028.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	20354097.00	3072052.00	9006968.00	0.00	26289013.00
3312001	Loans from State Government	0.00	1135028.00	1135028.00	0.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	333661.00	43375.00	111510.00	0.00	401796.00
3401002	Security Deposit	0.00	9000.00	0.00	8000.00	0.00	17000.00
3401003	Retention	0.00	973342.00	436853.00	534331.00	0.00	1070820.00
3402002	Auction Deposit	0.00	800.00	0.00	0.00	0.00	800.00
3402006	Election Deposit(Candidate)	0.00	60000.00	391000.00	331000.00	0.00	0.00
3408099	Other deposits received	0.00	133326.00	42910.00	11400.00	0.00	101816.00
3501001	Suppliers Control Account	0.00	0.00	1211953.00	1211953.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	18720741.00	18720741.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	14850.00	14850.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501101	Gross Salary Payable	0.00	0.00	14113420.00	14113420.00	0.00	0.00
3501102	Net Salary Payable	0.00	567352.00	9615165.00	9741135.00	0.00	693322.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	24159.00	24159.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	24159.00	24159.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	826685.00	872004.00	0.00	45319.00
3501122	Leave Salary Payable	0.00	0.00	226856.00	226856.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17296.00	469483.00	553689.00	0.00	101502.00
3501302	Employers Liabilities - EPF	0.00	0.00	141500.00	141500.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	3000.00	82293.00	95793.00	0.00	16500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	116268.00	2091508.00	2072670.00	0.00	97430.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	163872.00	163872.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	16384.00	177800.00	171325.00	0.00	9909.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	20000.00	30000.00	0.00	10000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	81000.00	87000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	77949.00	77949.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	17123.00	283560.00	291158.00	0.00	24721.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	72000.00	72000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	154400.00	154200.00	0.00	11800.00
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	1000.00	1000.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	35000.00	42000.00	0.00	7000.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	175.00	175.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	478562.00	580064.00	0.00	101502.00
3502021	Recoveries Payable - EPF	0.00	0.00	129600.00	129600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	144496.00	148362.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	74954.00	369661.00	294707.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	41584.00	191374.00	157791.00	0.00	8001.00
3502028	Recoveries Payable - Other Recoveries	0.00	22940.00	22940.00	0.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	14100.00	70500.00	56400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	18090.00	18090.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	189188.00	189188.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	183020.00	183020.00	203862.00	0.00	203862.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	52383.00	384002.00	331619.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	52383.00	384002.00	331619.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	231.00	8169.00	24177.00	0.00	16239.00
3503009	Government and Other Dues Payable - SGST	0.00	231.00	8169.00	24177.00	0.00	16239.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	0.00	79.00	0.00	79.00
3503013	Government and Other Dues Payable - Others payable	0.00	28034.00	3584.00	0.00	0.00	24450.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	3505.00	0.00	3505.00
3503018	Cess on KCWWF Payable	0.00	0.00	22579.00	22579.00	0.00	0.00
3503099	Other Payable	0.00	0.00	1992015.00	1992015.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2000.00	2000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	42434.00	42434.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	62497.00	0.00	0.00	0.00	62497.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12957602.00	12957602.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	514511.00	445948.00	439533.00	0.00	508096.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	229392.00	244010.00	54618.00	0.00	40000.00
3508099	Other Liabilities Payable	0.00	303013.00	111862.00	14950.00	0.00	206101.00
4101001	Land	9172620.00	0.00	0.00	0.00	9172620.00	0.00
4101002	Grounds	18350.00	0.00	0.00	0.00	18350.00	0.00
4101006	Swimming Pool	970590.00	0.00	0.00	0.00	970590.00	0.00
4101007	Crematorium	199500.00	0.00	0.00	0.00	199500.00	0.00
4102001	Buildings - Crematorium	909376.00	0.00	0.00	0.00	909376.00	0.00
4102002	Administrative Buildings	5332313.00	0.00	7416243.00	12416243.00	332313.00	0.00
4102005	Hospital Buildings	0.00	0.00	2355767.00	0.00	2355767.00	0.00
4102008	School Buildings	0.00	0.00	928048.00	928048.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	1407125.00	572987.00	834138.00	0.00
4102015	Buildings - Sanitation and Waste Management	3040730.00	0.00	0.00	0.00	3040730.00	0.00
4102016	Other Buildings	36445137.00	0.00	5726095.00	5730490.00	36440742.00	0.00
4102017	Compound Wall	147689.00	0.00	0.00	0.00	147689.00	0.00
4102019	Free Style Open Gym	499590.00	0.00	0.00	0.00	499590.00	0.00
4102020	Bus Stand Buildings	105354.00	0.00	0.00	0.00	105354.00	0.00
4103001	Concrete Roads	12892856.00	0.00	1922720.00	0.00	14815576.00	0.00
4103002	Black Topped Roads	102358605.00	0.00	54334828.00	54334828.00	102358605.00	0.00
4103004	Footpath	298870.00	0.00	0.00	0.00	298870.00	0.00
4103005	Metalled Roads	16350883.00	0.00	0.00	0.00	16350883.00	0.00
4103010	Culverts	2892587.00	0.00	0.00	0.00	2892587.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	427324.00	0.00	0.00	0.00	427324.00	0.00
4103099	Other Constructions	19236863.00	0.00	0.00	0.00	19236863.00	0.00
4103101	Sewerage	227751.00	0.00	411966.00	0.00	639717.00	0.00
4103102	Drainage	196829.00	0.00	0.00	0.00	196829.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	430383.00	0.00	430383.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3644618.00	0.00	0.00	1480382.00	2164236.00	0.00
4103302	Street Light	0.00	0.00	3507921.00	0.00	3507921.00	0.00
4104001	Plant & Machinery	765013.00	0.00	0.00	0.00	765013.00	0.00
4105001	Vehicles	1112931.00	0.00	908523.00	2195.00	2019259.00	0.00
4106001	Office & Other Equipments	9980824.00	0.00	0.00	0.00	9980824.00	0.00
4106002	Computers, Printers & Peripherals	1630224.00	0.00	455984.00	0.00	2086208.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4554510.00	0.00	36978.00	0.00	4591488.00	0.00
4108001	Other Fixed Assets	16522289.00	0.00	0.00	0.00	16522289.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6212059.00	0.00	818956.00	0.00	7031015.00
4113001	Accumulated Depreciation - Roads	0.00	84313088.00	0.00	2045224.00	0.00	86358312.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	141685.00	0.00	0.00	0.00	141685.00
4113201	Accumulated Depreciation-Watersupply	0.00	1067397.00	0.00	0.00	0.00	1067397.00
4113301	Accumulated Depreciation-Public Lighting	0.00	974388.00	0.00	401440.00	0.00	1375828.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	440813.00	0.00	0.00	0.00	440813.00
4115001	Accumulated Depreciation-Vehicles	0.00	315330.00	0.00	156499.00	0.00	471829.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4220111.00	0.00	0.00	0.00	4220111.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2277468.00	0.00	315858.00	0.00	2593326.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1265773.00	0.00	374754.00	0.00	1640527.00
4120101	Capital Work In Progress	0.00	0.00	15664691.00	199987.00	15464704.00	0.00
4201001	Investments	1874155.00	0.00	0.00	1874155.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1299.00	0.00	3570270.00	3443109.00	128460.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	805.00	0.00	1489.00	2294.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	77381.00	0.00	2166374.00	2080735.00	163020.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	183665.00	0.00	89381.00	273046.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	860250.00	860250.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	650.00	0.00	0.00	650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	291100.00	291100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions	0.00	0.00	200.00	200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Registration Fee (Current)						
4314011	Receivables from Slaughter House (Current)	0.00	0.00	39400.00	39400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4550667.00	0.00	3907271.00	0.00	8457938.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39821000.00	39821000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4692000.00	4692000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	9728000.00	9728000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	38382000.00	38382000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7623000.00	7623000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8581389.00	8581389.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5661000.00	5661000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20354964.00	20354964.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	431960.00	12000.00	419960.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12683.00	271976.00	273174.00	0.00	13881.00
4401001	Prepaid Programme Expenses	19899125.00	0.00	9040000.00	3072052.00	25867073.00	0.00
4501001	Cash	26392.00	0.00	3348471.00	3356864.00	17999.00	0.00
4502101	Bank	54788813.00	0.00	60227257.00	57433295.00	57582775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	9631848.00	0.00	17221749.00	26853412.00	185.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	79405163.00	79405163.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	4833609.00	4833609.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	156000.00	154000.00	10000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	462294.00	0.00	0.00	0.00	462294.00	0.00
4605002	Advance to Implementing Agencies	4902267.00	0.00	7199987.00	1765824.00	10336430.00	0.00
4605003	Advance to Implementing Officers	807610.00	0.00	0.00	0.00	807610.00	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	2582683.00	0.00	2434201.00	3461711.00	1555173.00	0.00
4605099	Advance to Others	843746.00	0.00	0.00	0.00	843746.00	0.00
	Total	356047775.00	356047775.00	1034065951.00	1034065951.00	637191297.00	637191297.00