



Karivellur Peralam 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	2950460.00	0.00	2950460.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2907315.00	0.00	2907315.00
1101001	Profession Tax – Employees	0.00	0.00	1380.00	1316160.00	0.00	1314780.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	756170.00	0.00	756170.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	110890.00	0.00	110890.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	174401.00	0.00	174401.00	0.00
1308003	Rent from stall	0.00	0.00	164954.00	279908.00	0.00	114954.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	150.00	223750.00	0.00	223600.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	4950.00	0.00	4950.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	795638.00	0.00	795638.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
1401203	Permit Application fee	0.00	0.00	0.00	95911.00	0.00	95911.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	170.00	0.00	170.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5440.00	0.00	5440.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	85.00	0.00	85.00
1401701	Regularization Fees	0.00	0.00	0.00	749416.00	0.00	749416.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	46760.00	0.00	46760.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	68460.00	0.00	68460.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	244500.00	0.00	244500.00
1404002	Notice Fees	0.00	0.00	0.00	160.00	0.00	160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	24000.00	0.00	24000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	208.00	0.00	208.00
1404011	Late Fee	0.00	0.00	0.00	17395.00	0.00	17395.00
1405008	Receipts from Libraries	0.00	0.00	0.00	312.00	0.00	312.00
1407001	Road Cutting Charges	0.00	0.00	0.00	148528.00	0.00	148528.00
1407005	Incentive from Schemes	0.00	0.00	0.00	78000.00	0.00	78000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	1731.00	1731.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3400.00	0.00	3400.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	20950.00	0.00	20950.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	149235.00	0.00	149235.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	4945.00	0.00	4945.00
1601001	Development Fund - General	0.00	0.00	0.00	12769662.00	0.00	12769662.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1736800.00	0.00	1736800.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17364800.00	0.00	17364800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24804900.00	0.00	24804900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1982400.00	0.00	1982400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5919200.00	0.00	5919200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44467600.00	0.00	44467600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13172545.00	0.00	13172545.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2939030.00	0.00	2939030.00
1601023	General Purpose Fund	0.00	0.00	2737301.00	14744000.00	0.00	12006699.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	680000.00	0.00	680000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	42500.00	0.00	42500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	210690.00	0.00	210690.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	2261393.00	0.00	2261393.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1718000.00	0.00	1718000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	14585.00	455397.00	0.00	440812.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	29000.00	204221.00	0.00	175221.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	270000.00	0.00	270000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1025850.00	0.00	1025850.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1509585.00	0.00	1509585.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	192000.00	0.00	192000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	27481263.00	0.00	27481263.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	602060.00	0.00	602060.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2781132.00	5562264.00	0.00	2781132.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1118590.00	2237180.00	0.00	1118590.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1932158.00	0.00	1932158.00
1606001	Distress Relief Fund	0.00	0.00	0.00	63000.00	0.00	63000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1520904.00	0.00	1520904.00
1711001	Interest from Bank Accounts	0.00	0.00	113965.00	586963.00	0.00	472998.00
1808004	Receipts on excess payments	0.00	0.00	0.00	7885.00	0.00	7885.00
2101001	Salaries -Secretary	0.00	0.00	1208589.00	173499.00	1035090.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9957006.00	1279876.00	8677130.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	2607409.00	1536238.00	1071171.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1082977.00	139470.00	943507.00	0.00
2101101	Wages	0.00	0.00	424675.00	0.00	424675.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101301	Stipend	0.00	0.00	102387.00	0.00	102387.00	0.00
2101401	Honourarium	0.00	0.00	592354.00	385900.00	206454.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	16600.00	0.00	16600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	161077.00	0.00	161077.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	26812.00	0.00	26812.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1674074.00	0.00	1674074.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	74500.00	0.00	74500.00	0.00
2102017	Festival Allowance	0.00	0.00	94520.00	0.00	94520.00	0.00
2102018	Spectacle Allowance	0.00	0.00	7500.00	0.00	7500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	129995.00	0.00	129995.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2361.00	0.00	2361.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	6624.00	0.00	6624.00	0.00
2102022	Telephone Allowance - Deputy	0.00	0.00	2124.00	0.00	2124.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Mayor/ Vice Chairperson/ Vice President						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	207693.00	28447.00	179246.00	0.00
2103007	Pension Contribution	0.00	0.00	1082121.00	142341.00	939780.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	674175.00	0.00	674175.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	3521.00	0.00	3521.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	330478.00	0.00	330478.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2675.00	0.00	2675.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	57968.00	0.00	57968.00	0.00
2201202	Postage Expenses	0.00	0.00	2800.00	0.00	2800.00	0.00
2202001	Books & Periodicals	0.00	0.00	31726.00	0.00	31726.00	0.00
2202101	Printing & Stationery	0.00	0.00	236978.00	798.00	236180.00	0.00
2204001	Insurance	0.00	0.00	20755.00	0.00	20755.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7810.00	0.00	7810.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	292956.00	0.00	292956.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	65679.00	0.00	65679.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	108500.00	0.00	108500.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	1523844.00	432330.00	1091514.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	838360.00	0.00	838360.00	0.00
2301002	Fuel Charges	0.00	0.00	207919.00	0.00	207919.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	138701.00	76000.00	62701.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	37250.00	0.00	37250.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	383422.00	0.00	383422.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	124573.00	0.00	124573.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	116878.00	0.00	116878.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	1500.00	0.00	1500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	65042.00	0.00	65042.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	14284.00	0.00	14284.00	0.00
2308201	Refreshment Charges	0.00	0.00	132036.00	0.00	132036.00	0.00
2407001	Bank Charges	0.00	0.00	7495.00	9.00	7486.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	37017.00	0.00	37017.00	0.00
2501001	Election Expenses	0.00	0.00	49642.00	0.00	49642.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	27481263.00	0.00	27481263.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3058590.00	0.00	3058590.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1207380.00	0.00	1207380.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	260000.00	0.00	260000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510136	Agrarian Disease	0.00	0.00	25000.00	0.00	25000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	63700.00	0.00	63700.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1016060.00	0.00	1016060.00	0.00
2510501	Minor Irrigation	0.00	0.00	629360.00	0.00	629360.00	0.00
2510802	Water Conservation	0.00	0.00	628784.00	0.00	628784.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	785000.00	0.00	785000.00	0.00
2520107	Education-Related Activities	0.00	0.00	581260.00	0.00	581260.00	0.00
2520111	Contribution towards SSA	0.00	0.00	850000.00	0.00	850000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	58416.00	0.00	58416.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	303862.00	0.00	303862.00	0.00
2520602	Health related Programs	0.00	0.00	24416.00	0.00	24416.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1672844.00	0.00	1672844.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	207066.00	0.00	207066.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	4814000.00	0.00	4814000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520901	Special Child Welfare Program	0.00	0.00	3965558.00	0.00	3965558.00	0.00
2520902	Child Welfare Program	0.00	0.00	14000.00	0.00	14000.00	0.00
2520903	Women Welfare	0.00	0.00	790916.00	0.00	790916.00	0.00
2520904	Welfare of the Aged	0.00	0.00	293057.00	0.00	293057.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	718500.00	0.00	718500.00	0.00
2520908	Social Security Programme	0.00	0.00	495763.00	0.00	495763.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2000866.00	0.00	2000866.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	404168.00	0.00	404168.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	949750.00	0.00	949750.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	77550.00	0.00	77550.00	0.00
2521602	Payments to IKM	0.00	0.00	80530.00	0.00	80530.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	587100.00	0.00	587100.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	401550.00	0.00	401550.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	68620.00	0.00	68620.00	0.00
2521904	Toilet (Individual)	0.00	0.00	192000.00	0.00	192000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	244120.00	0.00	244120.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	441555.00	0.00	441555.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	546775.00	0.00	546775.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1795488.00	0.00	1795488.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	149600.00	0.00	149600.00	0.00
2530101	Street Lights	0.00	0.00	377294.00	0.00	377294.00	0.00
2530201	Roads	0.00	0.00	13079989.00	0.00	13079989.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	417000.00	0.00	417000.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	298457.00	298457.00	0.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	17364800.00	0.00	17364800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24804900.00	0.00	24804900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1982400.00	0.00	1982400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5919200.00	0.00	5919200.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44467600.00	0.00	44467600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1718000.00	0.00	1718000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	550000.00	0.00	550000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	63000.00	0.00	63000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1839.00	0.00	1839.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	525977.00	0.00	525977.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16509563.00	0.00	16509563.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	26540.00	0.00	26540.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	743289.00	0.00	743289.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	225279.00	0.00	225279.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	132222.00	0.00	132222.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	816976.00	0.00	816976.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	963547.00	0.00	963547.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	928237.00	0.00	928237.00	0.00
2801001	Prior Period Income	0.00	0.00	7117.00	66657.00	0.00	59540.00
2808001	Prior Period Expenses	0.00	0.00	144095.00	0.00	144095.00	0.00
3101001	General Fund	0.00	3177405.00	0.00	0.00	0.00	3177405.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	47267218.00	0.00	0.00	0.00	47267218.00
3109002	Suspense	0.00	0.00	0.00	699308.00	0.00	699308.00
3111101	Distress Relief Fund	0.00	15510.00	63000.00	54313.00	0.00	6823.00
3121001	Capital Contribution	0.00	61973041.00	12093208.00	18056739.00	0.00	67936572.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	634003.00	455397.00	14585.00	0.00	193191.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	390706.00	204221.00	499707.00	0.00	686192.00
3201004	Central Finance Commission Grant - Tied	0.00	1738924.00	3833130.00	4658000.00	0.00	2563794.00
3201005	Central Finance Commission Grant - Untied	0.00	294611.00	270009.00	3169069.00	0.00	3193671.00
3201020	Integrated Child Development Service	0.00	2090761.00	1509585.00	2693864.00	0.00	3275040.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	192000.00	192000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	700.00	0.00	0.00	0.00	700.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	113.00	1207885.00	1207772.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	21843000.00	21843000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2606000.00	2606000.00	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	34822000.00	34822000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7624000.00	7624000.00	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	720000.00	1000000.00	0.00	280000.00
3202026	Library Grant	0.00	2050.00	14410.00	14410.00	0.00	2050.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	42500.00	42500.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	1375977.00	2261393.00	2529779.00	0.00	1644363.00
3202032	Literacy Scheme Grant	0.00	11610.00	0.00	468.00	0.00	12078.00
3202037	Other Revenue Grants	0.00	0.00	210690.00	210690.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	501815.00	0.00	0.00	0.00	501815.00
3208010	Beneficiary Contribution	0.00	12690.00	602060.00	602060.00	0.00	12690.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	1187.00	0.00	0.00	0.00	1187.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2082942.00	1534579.00	678227.00	0.00	1226590.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1412488.00	4673349.00	3743349.00	0.00	482488.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1118590.00	1118590.00	0.00	0.00
3305004	Loan from HUDCO	0.00	6992696.00	809473.00	230281.00	0.00	6413504.00
3401001	Earnest Money Deposit	0.00	27450.00	32500.00	10000.00	0.00	4950.00
3401002	Security Deposit	0.00	18600.00	0.00	1710.00	0.00	20310.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	65666.00	0.00	118727.00	0.00	184393.00
3402001	Rent Deposit	0.00	5000.00	0.00	0.00	0.00	5000.00
3402006	Election Deposit(Candidate)	0.00	14000.00	89000.00	114000.00	0.00	39000.00
3501001	Suppliers Control Account	0.00	0.00	397563.00	397563.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1616998.00	1616998.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	66317.00	330980.00	330980.00	0.00	66317.00
3501101	Gross Salary Payable	0.00	0.00	12513129.00	12513129.00	0.00	0.00
3501102	Net Salary Payable	0.00	594187.00	9796143.00	9888412.00	0.00	686456.00
3501116	Pension Contribution Payable	0.00	0.00	1087421.00	1172548.00	0.00	85127.00
3501201	Interest Payable	0.00	19519.00	0.00	0.00	0.00	19519.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	9318.00	200175.00	207693.00	0.00	16836.00
3501302	Employers Liabilities - EPF	0.00	0.00	65100.00	65100.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	90427.00	90427.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	22120.00	456144.00	456924.00	0.00	22900.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	51700.00	1246518.00	1261818.00	0.00	67000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	40000.00	45000.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	27176.00	394286.00	392797.00	0.00	25687.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	4000.00	4500.00	0.00	500.00
3502012	Recoveries Payable - State Life Insurance	0.00	9950.00	156103.00	161503.00	0.00	15350.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9500.00	9500.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9500.00	138200.00	140700.00	0.00	12000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	27878.00	27878.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	700.00	700.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	9318.00	200175.00	207693.00	0.00	16836.00
3502021	Recoveries Payable - EPF	0.00	0.00	52200.00	52200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	114484.00	117289.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	22646.00	40195.00	40195.00	0.00	22646.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2587.00	11819.00	11819.00	0.00	2587.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	13650.00	13650.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	6620.00	6620.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	170280.00	293340.00	273235.00	0.00	150175.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	33007.00	33260.00	36990.00	0.00	36737.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	33007.00	33260.00	36990.00	0.00	36737.00
3503008	Government and Other Dues Payable - CGST	0.00	664.00	14576.00	14009.00	0.00	97.00
3503009	Government and Other Dues Payable - SGST	0.00	666.00	14576.00	14009.00	0.00	99.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	39.00	0.00	0.00	0.00	39.00
3503014	Value of Court fee Stamp	0.00	980.00	0.00	0.00	0.00	980.00
3503099	Other Payable	0.00	0.00	65042.00	65042.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	1731.00	1731.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	189.00	189.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	25095848.00	25095848.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	647393.00	380246.00	48900.00	0.00	316047.00
3508001	Liability in respect of Stale Cheque	0.00	6925.00	837562.00	837562.00	0.00	6925.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	330791.00	344065.00	0.00	13274.00
3508099	Other Liabilities Payable	0.00	1138118.00	1930239.00	930239.00	0.00	138118.00
4101001	Land	378153.00	0.00	0.00	0.00	378153.00	0.00
4101002	Grounds	0.00	0.00	179015.00	0.00	179015.00	0.00
4101008	Public well	2933193.00	0.00	0.00	0.00	2933193.00	0.00
4102002	Administrative Buildings	873588.00	0.00	254251.00	0.00	1127839.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102008	School Buildings	0.00	0.00	39952.00	0.00	39952.00	0.00
4102010	Market Buildings	875724.00	0.00	0.00	0.00	875724.00	0.00
4102013	Swimming Pool Buildings	40000.00	0.00	0.00	0.00	40000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1813952.00	0.00	0.00	0.00	1813952.00	0.00
4102016	Other Buildings	22281197.00	0.00	0.00	0.00	22281197.00	0.00
4102017	Compound Wall	0.00	0.00	374649.00	0.00	374649.00	0.00
4103001	Concrete Roads	0.00	0.00	2840719.00	0.00	2840719.00	0.00
4103002	Black Topped Roads	82598380.00	0.00	12610253.00	12000652.00	83207981.00	0.00
4103004	Footpath	0.00	0.00	740437.00	0.00	740437.00	0.00
4103005	Metalled Roads	4935085.00	0.00	0.00	0.00	4935085.00	0.00
4103007	Other Roads	889182.00	0.00	0.00	0.00	889182.00	0.00
4103008	Bridges	2262248.00	0.00	0.00	0.00	2262248.00	0.00
4103010	Culverts	1782577.00	0.00	410000.00	410000.00	1782577.00	0.00
4103012	Side Walls	3348240.00	0.00	0.00	0.00	3348240.00	0.00
4103013	Tractor Ramp- Tractor Ramp	391665.00	0.00	0.00	0.00	391665.00	0.00
4103102	Drainage	895792.00	0.00	383422.00	383422.00	895792.00	0.00
4103201	Check Dam	1237917.00	0.00	0.00	0.00	1237917.00	0.00
4103204	Distribution & Regulation System - Water Supply	114357.00	0.00	0.00	0.00	114357.00	0.00
4103302	Street Light	7398324.00	0.00	34563.00	0.00	7432887.00	0.00
4104001	Plant & Machinery	2252794.00	0.00	0.00	0.00	2252794.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1236705.00	0.00	171035.00	0.00	1407740.00	0.00
4106001	Office & Other Equipments	3944052.00	0.00	563306.00	281653.00	4225705.00	0.00
4106002	Computers, Printers & Peripherals	1791990.00	0.00	442843.00	0.00	2234833.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7263977.00	0.00	297033.00	0.00	7561010.00	0.00
4108001	Other Fixed Assets	438946.00	0.00	899694.00	0.00	1338640.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1633781.00	0.00	525977.00	0.00	2159758.00
4113001	Accumulated Depreciation - Roads	0.00	43705406.00	0.00	16509563.00	0.00	60214969.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	189458.00	0.00	26540.00	0.00	215998.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1948547.00	0.00	743289.00	0.00	2691836.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	528411.00	0.00	225279.00	0.00	753690.00
4115001	Accumulated Depreciation-Vehicles	0.00	371013.00	0.00	132222.00	0.00	503235.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1321171.00	0.00	816976.00	0.00	2138147.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2385198.00	0.00	963547.00	0.00	3348745.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1270899.00	0.00	928237.00	0.00	2199136.00
4201001	Investments	10000.00	0.00	0.00	0.00	10000.00	0.00
4301002	Purchase of Material - Stores	281653.00	0.00	281653.00	563306.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3097983.00	3093006.00	4977.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5408.00	5408.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2837.00	0.00	3052681.00	3055518.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	757670.00	757670.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	223600.00	223600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7779428.00	0.00	3142161.00	7779428.00	3142161.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21843000.00	21843000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2606000.00	2606000.00	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	34822000.00	34822000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7624000.00	7624000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4658000.00	4658000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3105000.00	3105000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14744000.00	14744000.00	0.00	0.00
4315099	Receivable Others	556339.00	0.00	552217.00	552217.00	556339.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	93928.00	0.00	93928.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	136.00	292787.00	292889.00	0.00	238.00
4501001	Cash	0.00	0.00	5747733.00	5747733.00	0.00	0.00
4502101	Bank	20309148.00	0.00	27677123.00	20921682.00	27064589.00	0.00
4502201	Treasury (Account)	0.00	0.00	21986277.00	21986277.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57420863.00	57420863.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2141519.00	2141519.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	36000.00	36000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	7004.00	0.00	0.00	0.00	7004.00	0.00
4604001	Advance to Suppliers	200000.00	0.00	0.00	200000.00	0.00	0.00
4605002	Advance to Implementing Agencies	4019351.00	0.00	0.00	0.00	4019351.00	0.00
4605003	Advance to Implementing Officers	191550.00	0.00	244500.00	436050.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1059029.00	0.00	1609750.00	1484108.00	1184671.00	0.00
4605009	Unauthorized debt	0.00	0.00	500.00	0.00	500.00	0.00
4605099	Advance to Others	40000.00	0.00	895357.00	935357.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	186434577.00	186434577.00	620374428.00	620374428.00	408343882.00	408343882.00