



Aralam 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	3511184.00	0.00	3511184.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2778526.00	0.00	2778526.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2166060.00	0.00	2166060.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	517430.00	0.00	517430.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	475289.00	0.00	475289.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	27647.00	0.00	27647.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	274963.00	0.00	274963.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	201700.00	0.00	201700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1090681.00	0.00	1090681.00
1401203	Permit Application fee	0.00	0.00	0.00	113620.00	0.00	113620.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	370.00	0.00	370.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14980.00	0.00	14980.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1320.00	0.00	1320.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1021.00	0.00	1021.00
1401701	Regularization Fees	0.00	0.00	0.00	464061.00	0.00	464061.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	32947.00	0.00	32947.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	72146.00	0.00	72146.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12000.00	0.00	12000.00
1404002	Notice Fees	0.00	0.00	0.00	14591.00	0.00	14591.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26700.00	0.00	26700.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	524.00	0.00	524.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	7390.00	0.00	7390.00
1405005	Bus Stand Fees	0.00	0.00	0.00	20100.00	0.00	20100.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	20000.00	0.00	20000.00
1405012	Crematorium Fees	0.00	0.00	0.00	347000.00	0.00	347000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	71000.00	0.00	71000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	45540.00	0.00	45540.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	214020.00	0.00	214020.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	26350.00	0.00	26350.00
1601001	Development Fund - General	0.00	0.00	0.00	23404208.00	0.00	23404208.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	474000.00	0.00	474000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	7736139.00	0.00	7736139.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4834800.00	0.00	4834800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23703700.00	0.00	23703700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1041000.00	0.00	1041000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8137300.00	0.00	8137300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63353000.00	0.00	63353000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	28764146.00	0.00	28764146.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5711417.00	0.00	5711417.00
1601023	General Purpose Fund	0.00	0.00	3391270.00	20550916.00	0.00	17159646.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	258700.00	0.00	258700.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2016160.00	0.00	2016160.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2876000.00	0.00	2876000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	299369.00	598738.00	0.00	299369.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	193729.00	387458.00	0.00	193729.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	4251139.00	4914770.00	0.00	663631.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2700857.00	0.00	2700857.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2401732.00	0.00	2401732.00

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	1401678.00	0.00	1401678.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	80315737.00	165291548.00	0.00	84975811.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	638844.00	0.00	638844.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	560000.00	1783337.00	0.00	1223337.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2393273.00	4786546.00	0.00	2393273.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	381114.00	381114.00	0.00	0.00
1605003	Contribution - other Funds	0.00	0.00	0.00	478001.00	0.00	478001.00
1606001	Distress Relief Fund	0.00	0.00	0.00	72000.00	0.00	72000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	802745.00	0.00	802745.00
1711001	Interest from Bank Accounts	0.00	0.00	888807.00	1057206.00	0.00	168399.00
1718099	Other Interest	0.00	0.00	1.00	1.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	12153.00	0.00	12153.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	27000.00	0.00	27000.00
2101001	Salaries -Secretary	0.00	0.00	1013119.00	0.00	1013119.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7637852.00	176390.00	7461462.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	858774.00	0.00	858774.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	31290.00	0.00	31290.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	240101.00	1950.00	238151.00	0.00
2101101	Wages	0.00	0.00	591795.00	0.00	591795.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101301	Stipend	0.00	0.00	155805.00	0.00	155805.00	0.00
2101401	Honourarium	0.00	0.00	81387.00	0.00	81387.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10953.00	0.00	10953.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	95076.00	0.00	95076.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	620905.00	0.00	620905.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1963870.00	0.00	1963870.00	0.00
2102017	Festival Allowance	0.00	0.00	107880.00	20000.00	87880.00	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	40584.00	0.00	40584.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2297.00	0.00	2297.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2644.00	0.00	2644.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2444.00	0.00	2444.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	61691.00	0.00	61691.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	650.00	0.00	650.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	96841.00	96841.00	0.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	329407.00	175125.00	154282.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	1612080.00	795488.00	816592.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	372675.00	0.00	372675.00	0.00
2201001	Rent of Buildings	0.00	0.00	2300.00	0.00	2300.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	49181.00	0.00	49181.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	78671.00	0.00	78671.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	190.00	0.00	190.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	61042.00	0.00	61042.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	50050.00	0.00	50050.00	0.00
2202101	Printing & Stationery	0.00	0.00	422310.00	0.00	422310.00	0.00
2204001	Insurance	0.00	0.00	18055.00	0.00	18055.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	7717.00	0.00	7717.00	0.00
2205201	Professional & Other Fees	0.00	0.00	40670.00	0.00	40670.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	16350.00	0.00	16350.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	60059.00	0.00	60059.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	671727.00	0.00	671727.00	0.00
2301002	Fuel Charges	0.00	0.00	2206034.00	0.00	2206034.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	289220.00	0.00	289220.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1249.00	0.00	1249.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	3020.00	0.00	3020.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	93124.00	0.00	93124.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	300.00	0.00	300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	124263.00	0.00	124263.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	38234.00	0.00	38234.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	40385.00	0.00	40385.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	88587.00	0.00	88587.00	0.00
2308013	Sanitation Expenses	0.00	0.00	61916.00	0.00	61916.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	657876.00	36570.00	621306.00	0.00
2308201	Refreshment Charges	0.00	0.00	79310.00	0.00	79310.00	0.00
2407001	Bank Charges	0.00	0.00	225.00	0.00	225.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8434.00	0.00	8434.00	0.00
2501001	Election Expenses	0.00	0.00	328520.00	0.00	328520.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	84975811.00	0.00	84975811.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	546350.00	0.00	546350.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1544760.00	0.00	1544760.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	300000.00	0.00	300000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	127500.00	0.00	127500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510132	Agriculture Related Facilities	0.00	0.00	200000.00	0.00	200000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	425000.00	0.00	425000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	144000.00	0.00	144000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	470000.00	0.00	470000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2168428.00	0.00	2168428.00	0.00
2510613	Service Enterprises	0.00	0.00	75000.00	0.00	75000.00	0.00
2520107	Education-Related Activities	0.00	0.00	652059.00	0.00	652059.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	190000.00	0.00	190000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1230000.00	0.00	1230000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	968313.00	0.00	968313.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	39440.00	0.00	39440.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1120431.00	0.00	1120431.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	92124.00	0.00	92124.00	0.00
2520602	Health related Programs	0.00	0.00	50000.00	0.00	50000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4593784.00	0.00	4593784.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1418290.00	0.00	1418290.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	639945.00	0.00	639945.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	514412.00	0.00	514412.00	0.00

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2520702	Drinking Water - Public	0.00	0.00	2656488.00	0.00	2656488.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13690231.00	0.00	13690231.00	0.00
2520903	Women Welfare	0.00	0.00	2385163.00	0.00	2385163.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1364349.00	0.00	1364349.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1324500.00	0.00	1324500.00	0.00
2520908	Social Security Programme	0.00	0.00	54050.00	0.00	54050.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3077476.00	0.00	3077476.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	215776.00	0.00	215776.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	299473.00	0.00	299473.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1650025.00	0.00	1650025.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	576243.00	0.00	576243.00	0.00
2521602	Payments to IKM	0.00	0.00	215380.00	0.00	215380.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	244018.00	0.00	244018.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	80315737.00	80315737.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	399536.00	0.00	399536.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1122869.00	0.00	1122869.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	195643.00	0.00	195643.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	432687.00	0.00	432687.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522201	Disaster Management - Related Services	0.00	0.00	869845.00	0.00	869845.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	61880.00	0.00	61880.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	319332.00	0.00	319332.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	268546.00	0.00	268546.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	357984.00	0.00	357984.00	0.00
2530101	Street Lights	0.00	0.00	800000.00	0.00	800000.00	0.00
2530102	Office Electrification	0.00	0.00	286415.00	0.00	286415.00	0.00
2530201	Roads	0.00	0.00	28477808.00	0.00	28477808.00	0.00
2530204	Culverts	0.00	0.00	295165.00	0.00	295165.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2381761.00	0.00	2381761.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	999651.00	0.00	999651.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4834800.00	0.00	4834800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23703700.00	0.00	23703700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1041000.00	0.00	1041000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8137300.00	0.00	8137300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63353000.00	0.00	63353000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2876000.00	0.00	2876000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	44000.00	0.00	44000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3302175.00	0.00	3302175.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	39599251.00	0.00	39599251.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	112147.00	0.00	112147.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1238278.00	0.00	1238278.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	124736.00	0.00	124736.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	225169.00	0.00	225169.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2434731.00	0.00	2434731.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1121321.00	0.00	1121321.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4569327.00	0.00	4569327.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	201073.00	317550.00	0.00	116477.00
2808001	Prior Period Expenses	0.00	0.00	0.00	332836.00	0.00	332836.00
3101001	General Fund	0.00	9458954.00	0.00	0.00	0.00	9458954.00
3109001	Excess of Income Over Expenditure	0.00	20388371.00	0.00	0.00	0.00	20388371.00
3109002	Suspense	0.00	0.00	87600.00	157002.00	0.00	69402.00
3111101	Distress Relief Fund	0.00	103343.00	72000.00	31218.00	0.00	62561.00
3121001	Capital Contribution	0.00	213001206.00	4533362.00	58940500.00	0.00	267408344.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	872534.00	299369.00	38256.00	0.00	611421.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	793867.00	228729.00	626354.00	0.00	1191492.00
3201004	Central Finance Commission Grant - Tied	0.00	9605054.00	8023321.00	10157000.00	0.00	11738733.00
3201005	Central Finance Commission Grant - Untied	0.00	2852503.00	4914770.00	7128062.00	0.00	5065795.00
3201020	Integrated Child Development Service	0.00	7435041.00	2401732.00	4508945.00	0.00	9542254.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1401678.00	1401678.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	165600.00	0.00	0.00	0.00	165600.00
3201042	Nirmal Puraskar	0.00	2755.00	0.00	0.00	0.00	2755.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	400.00	4675227.00	4674827.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	1510547.00	0.00	0.00	0.00	1510547.00
3202001	Development Fund - General	0.00	0.00	47633000.00	47633000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	991000.00	991000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	20599000.00	20599000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	45842000.00	45842000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10513000.00	10513000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1867009.00	0.00	0.00	0.00	1867009.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	258700.00	4500000.00	0.00	4241300.00
3202032	Literacy Scheme Grant	0.00	463107.00	0.00	0.00	0.00	463107.00
3208010	Beneficiary Contribution	0.00	1360370.00	638844.00	1766485.00	0.00	2488011.00
3208096	Donations to CMDRF	0.00	1000.00	0.00	0.00	0.00	1000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	500.00	0.00	0.00	0.00	500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	20462100.00	2016160.00	2016160.00	0.00	20462100.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	842223.00	842223.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	12000.00	2393273.00	2393273.00	0.00	12000.00
3305003	Loan from K.U.R.D.F.C	0.00	13502829.00	13502829.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	2398820.00	22199829.00	0.00	19801009.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	59778.00	0.00	0.00	0.00	59778.00
3401002	Security Deposit	0.00	74710.00	0.00	514869.00	0.00	589579.00
3401003	Retention	0.00	513485.00	39529.00	103549.00	0.00	577505.00
3402001	Rent Deposit	0.00	10005.00	0.00	0.00	0.00	10005.00
3402002	Auction Deposit	0.00	34190.00	0.00	500.00	0.00	34690.00
3402006	Election Deposit(Candidate)	0.00	10000.00	0.00	179000.00	0.00	189000.00
3408099	Other deposits received	0.00	236749.00	0.00	0.00	0.00	236749.00
3501001	Suppliers Control Account	0.00	0.00	289832.00	289832.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14278801.00	14278801.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	861791.00	861791.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8556269.00	8556269.00	0.00	0.00
3501102	Net Salary Payable	0.00	481442.00	7161475.00	7384483.00	0.00	704450.00
3501116	Pension Contribution Payable	0.00	0.00	797438.00	879097.00	0.00	81659.00
3501123	Wages/ Honorarium Payable	0.00	0.00	385492.00	385492.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17998.00	189697.00	196220.00	0.00	24521.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	926.00	0.00	926.00
3501303	Employers Liabilities - Pension Contribution	0.00	62505.00	62505.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	125280.00	1170649.00	1159869.00	0.00	114500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	25781.00	214791.00	209353.00	0.00	20343.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	4900.00	18337.00	18337.00	0.00	4900.00
3502012	Recoveries Payable - State Life Insurance	0.00	12475.00	129850.00	128375.00	0.00	11000.00
3502014	Recoveries Payable - Group Insurance	0.00	13200.00	125200.00	123400.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17998.00	197362.00	203885.00	0.00	24521.00
3502021	Recoveries Payable - EPF	0.00	0.00	75600.00	75600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	81862.00	80667.00	0.00	6305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	25886.00	199367.00	229340.00	0.00	55859.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	243717.00	120571.00	152556.00	0.00	275702.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	170890.00	170890.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	10000.00	10000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	170890.00	170890.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	214403.00	214403.00	284510.00	0.00	284510.00

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	25509.00	176531.00	196949.00	0.00	45927.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	25509.00	176531.00	196949.00	0.00	45927.00
3503008	Government and Other Dues Payable - CGST	0.00	7312.00	61713.00	69123.00	0.00	14722.00
3503009	Government and Other Dues Payable - SGST	0.00	7312.00	52774.00	60184.00	0.00	14722.00
3503013	Government and Other Dues Payable - Others payable	0.00	12674.00	0.00	3483.00	0.00	16157.00
3503099	Other Payable	0.00	0.00	88587.00	88587.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	59533.00	59533.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19024988.00	19024988.00	0.00	0.00
3504099	Refund Payable - Others	0.00	16143.00	0.00	0.00	0.00	16143.00
3504101	Advance Collection of Revenues	0.00	501543.00	588324.00	181110.00	0.00	94329.00
3508001	Liability in respect of Stale Cheque	0.00	225001.00	106960.00	88973.00	0.00	207014.00
3508099	Other Liabilities Payable	0.00	535389.00	48600.00	48600.00	0.00	535389.00
4101001	Land	20479531.00	0.00	0.00	0.00	20479531.00	0.00
4101007	Crematorium	2880000.00	0.00	0.00	0.00	2880000.00	0.00
4102002	Administrative Buildings	41384402.00	0.00	0.00	0.00	41384402.00	0.00
4102005	Hospital Buildings	0.00	0.00	989569.00	0.00	989569.00	0.00
4102008	School Buildings	0.00	0.00	389326.00	0.00	389326.00	0.00
4102010	Market Buildings	761188.00	0.00	0.00	0.00	761188.00	0.00
4102011	Public Comfort Stations	0.00	0.00	379175.00	0.00	379175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	460339.00	0.00	0.00	0.00	460339.00	0.00
4102016	Other Buildings	118047724.00	0.00	3647433.00	0.00	121695157.00	0.00
4102017	Compound Wall	701833.00	0.00	0.00	0.00	701833.00	0.00
4103001	Concrete Roads	57493132.00	0.00	18304866.00	0.00	75797998.00	0.00
4103002	Black Topped Roads	135308464.00	0.00	54544481.00	27178350.00	162674595.00	0.00
4103004	Footpath	2473939.00	0.00	3008205.00	0.00	5482144.00	0.00
4103005	Metalled Roads	1259083.00	0.00	0.00	0.00	1259083.00	0.00
4103007	Other Roads	399249.00	0.00	0.00	0.00	399249.00	0.00
4103008	Bridges	13594968.00	0.00	1072371.00	0.00	14667339.00	0.00
4103010	Culverts	12511377.00	0.00	1086630.00	0.00	13598007.00	0.00
4103012	Side Walls	1443743.00	0.00	1977410.00	0.00	3421153.00	0.00
4103099	Other Constructions	19818157.00	0.00	807062.00	0.00	20625219.00	0.00
4103101	Sewerage	162877.00	0.00	0.00	0.00	162877.00	0.00
4103102	Drainage	4125157.00	0.00	395655.00	0.00	4520812.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12074784.00	0.00	0.00	0.00	12074784.00	0.00
4103302	Street Light	0.00	0.00	616000.00	0.00	616000.00	0.00
4104001	Plant & Machinery	1045723.00	0.00	201635.00	0.00	1247358.00	0.00
4105001	Vehicles	2251693.00	0.00	0.00	0.00	2251693.00	0.00
4106001	Office & Other Equipments	11530085.00	0.00	0.00	0.00	11530085.00	0.00
4106002	Computers, Printers & Peripherals	510383.00	0.00	266376.00	0.00	776759.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11113213.00	0.00	200000.00	1121321.00	10191892.00	0.00
4108001	Other Fixed Assets	2412149.00	0.00	959883.00	0.00	3372032.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5879267.00	0.00	3302175.00	0.00	9181442.00
4113001	Accumulated Depreciation - Roads	0.00	148580196.00	0.00	39599251.00	0.00	188179447.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	131132.00	0.00	112147.00	0.00	243279.00
4113201	Accumulated Depreciation-Watersupply	0.00	35965000.00	0.00	0.00	0.00	35965000.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6274079.00	0.00	1238278.00	0.00	7512357.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	668071.00	0.00	124736.00	0.00	792807.00
4115001	Accumulated Depreciation-Vehicles	0.00	1474232.00	0.00	225169.00	0.00	1699401.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	15328123.00	0.00	2434731.00	0.00	17762854.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3568206.00	0.00	0.00	0.00	3568206.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	16629967.00	0.00	4569327.00	0.00	21199294.00
4201001	Investments	9511313.00	0.00	0.00	9511313.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	12149562.00	2618.00	12146944.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	547.00	547.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	5440.00	5440.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	34079.00	0.00	3929350.00	3953754.00	9675.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1705.00	0.00	34878.00	36583.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	91401.00	0.00	3055650.00	3131734.00	15317.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54804.00	0.00	92697.00	147501.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	607392.00	607392.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7290.00	7290.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	201700.00	201700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	400.00	400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	63107.00	0.00	274963.00	333588.00	4482.00	0.00
4314002	Rent receivable from Buildings (Arrears)	165135.00	0.00	63107.00	74627.00	153615.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	20100.00	20100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11269343.00	0.00	18495730.00	11272972.00	18492101.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	47633000.00	47633000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	991000.00	991000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	20599000.00	20599000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	45842000.00	45842000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10513000.00	10513000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10157000.00	10157000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6772000.00	6772000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20489000.00	20489000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	183873.00	0.00	183873.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8703.00	637391.00	627498.00	1190.00	0.00
4501001	Cash	225926.00	0.00	4687004.00	4819996.00	92934.00	0.00
4502101	Bank	40639571.00	0.00	58643492.00	47420297.00	51862766.00	0.00
4502201	Treasury (Account)	0.00	0.00	33209993.00	33374395.00	0.00	164402.00
4502202	Treasury (Allotment)	0.00	0.00	99683590.00	99683590.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1401678.00	1401678.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	100000.00	94000.00	6000.00	0.00
4601099	Other Loans and advances	394757.00	0.00	0.00	0.00	394757.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	35094.00	0.00	0.00	0.00	35094.00	0.00
4605003	Advance to Implementing Officers	1947614.00	0.00	0.00	0.00	1947614.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	193258.00	5345125.00	4682705.00	469162.00	0.00
4605099	Advance to Others	3430676.00	0.00	0.00	2430662.00	1000014.00	0.00
	Total	542107718.00	542107718.00	1245395458.00	1245395458.00	967616724.00	967616724.00