



Kelakam 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	2204128.00	0.00	2204128.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3240259.00	0.00	3240259.00
1101001	Profession Tax – Employees	0.00	0.00	252.00	1192109.00	0.00	1191857.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	650600.00	0.00	650600.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	101531.00	0.00	101531.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	165922.00	0.00	165922.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	804519.00	0.00	804519.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	3000.00	0.00	3000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

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	0.00	240500.00	0.00	240500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1029936.00	0.00	1029936.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	74550.00	0.00	74550.00
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	99.00	0.00	99.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9520.00	0.00	9520.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1225.00	0.00	1225.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	302.00	0.00	302.00
1401701	Regularization Fees	0.00	0.00	0.00	131397.00	0.00	131397.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	47678.00	0.00	47678.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	167073.00	0.00	167073.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1404002	Notice Fees	0.00	0.00	0.00	24600.00	0.00	24600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	13010.00	0.00	13010.00
1405005	Bus Stand Fees	0.00	0.00	0.00	98875.00	0.00	98875.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	49500.00	49500.00	0.00	0.00
1405008	Receipts from Libraries	0.00	0.00	0.00	600.00	0.00	600.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	39229.00	0.00	39229.00
1405099	Other User Charges	0.00	0.00	49375.00	54439.00	0.00	5064.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	19353.00	0.00	19353.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	800.00	0.00	800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	102683.00	0.00	102683.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	14000.00	0.00	14000.00
1601001	Development Fund - General	0.00	0.00	36000.00	12267304.00	0.00	12231304.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	568000.00	0.00	568000.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2295733.00	0.00	2295733.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1754400.00	0.00	1754400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15762800.00	0.00	15762800.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	405600.00	0.00	405600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6389300.00	0.00	6389300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49640000.00	0.00	49640000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19764690.00	0.00	19764690.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6250193.00	0.00	6250193.00
1601023	General Purpose Fund	0.00	0.00	2024893.00	11647248.00	0.00	9622355.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2120000.00	0.00	2120000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	31097.00	0.00	31097.00
1601045	Other Revenue Grants	0.00	0.00	0.00	84000.00	0.00	84000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	18847.00	0.00	18847.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1148000.00	0.00	1148000.00
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	492310.00	0.00	492310.00
1602003	Grants for Specific Purposes - Health Grant Towards support for	0.00	0.00	0.00	513932.00	0.00	513932.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3914975.00	0.00	3914975.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5377132.00	0.00	5377132.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1227046.00	0.00	1227046.00
1602021	National Health Mission	0.00	0.00	169397.00	239193.00	0.00	69796.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22116119.00	0.00	22116119.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	579099.00	0.00	579099.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1189928.00	3599856.00	0.00	2409928.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	902000.00	1804000.00	0.00	902000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1220000.00	1220000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	275436.00	705287.00	0.00	429851.00
1808004	Receipts on excess payments	0.00	0.00	140850.00	143526.00	0.00	2676.00
2101001	Salaries -Secretary	0.00	0.00	1095005.00	0.00	1095005.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8302273.00	2000.00	8300273.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	850012.00	210.00	849802.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1055328.00	0.00	1055328.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	950151.00	0.00	950151.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	9500.00	0.00	9500.00	0.00
2101401	Honourarium	0.00	0.00	14400.00	0.00	14400.00	0.00
2101501	Festival Allowance	0.00	0.00	96550.00	0.00	96550.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	106934.00	0.00	106934.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19395.00	0.00	19395.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	37790.00	0.00	37790.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1540669.00	0.00	1540669.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	82700.00	0.00	82700.00	0.00
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	228452.00	0.00	228452.00	0.00
2103007	Pension Contribution	0.00	0.00	832032.00	0.00	832032.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	5600.00	2800.00	2800.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	1500.00	0.00	1500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	248773.00	0.00	248773.00	0.00
2201102	Water Charges - Office	0.00	0.00	2400.00	0.00	2400.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	36739.00	0.00	36739.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	80900.00	1.00	80899.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2202001	Books & Periodicals	0.00	0.00	8100.00	0.00	8100.00	0.00
2202101	Printing & Stationery	0.00	0.00	626081.00	117555.00	508526.00	0.00
2204001	Insurance	0.00	0.00	30993.00	0.00	30993.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	47978.00	0.00	47978.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5310.00	0.00	5310.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11300.00	0.00	11300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1270234.00	43921.00	1226313.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	324643.00	0.00	324643.00	0.00
2301002	Fuel Charges	0.00	0.00	279703.00	0.00	279703.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	81593.00	0.00	81593.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	762374.00	0.00	762374.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	56672.00	0.00	56672.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	85139.00	0.00	85139.00	0.00
2308201	Refreshment Charges	0.00	0.00	23454.00	0.00	23454.00	0.00
2407001	Bank Charges	0.00	0.00	1801.00	0.00	1801.00	0.00
2408001	Other Finance Expenses	0.00	0.00	7132.00	0.00	7132.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	9123.00	0.00	9123.00	0.00
2501001	Election Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	22116119.00	0.00	22116119.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	27200.00	0.00	27200.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	599950.00	0.00	599950.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	333300.00	0.00	333300.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1264998.00	0.00	1264998.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	12540.00	0.00	12540.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	1322750.00	0.00	1322750.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	588900.00	0.00	588900.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	650000.00	0.00	650000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1456125.00	0.00	1456125.00	0.00
2510804	Environment Conservation	0.00	0.00	120750.00	0.00	120750.00	0.00
2520102	Primary Education	0.00	0.00	334041.00	0.00	334041.00	0.00
2520103	High School Education	0.00	0.00	426287.00	0.00	426287.00	0.00
2520107	Education-Related Activities	0.00	0.00	677031.00	0.00	677031.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	914976.00	0.00	914976.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	183450.00	43200.00	140250.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	81398.00	0.00	81398.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	330820.00	0.00	330820.00	0.00
2520602	Health related Programs	0.00	0.00	63942.00	0.00	63942.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4856871.00	0.00	4856871.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	843918.00	0.00	843918.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	590000.00	0.00	590000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	128000.00	0.00	128000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1394172.00	0.00	1394172.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6665802.00	0.00	6665802.00	0.00
2520903	Women Welfare	0.00	0.00	300000.00	0.00	300000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	185020.00	0.00	185020.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	136089.00	0.00	136089.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	830700.00	0.00	830700.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1860935.00	0.00	1860935.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	42746.00	0.00	42746.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1161685.00	0.00	1161685.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1121200.00	0.00	1121200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	24371.00	0.00	24371.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	488175.00	97650.00	390525.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	86938.00	0.00	86938.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	325000.00	0.00	325000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1803507.00	0.00	1803507.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	613685.00	0.00	613685.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	542660.00	0.00	542660.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	11480.00	0.00	11480.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	86686.00	0.00	86686.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	606802.00	0.00	606802.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	10781.00	0.00	10781.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2004462.00	0.00	2004462.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	13000.00	0.00	13000.00	0.00
2530201	Roads	0.00	0.00	17054836.00	0.00	17054836.00	0.00
2530204	Culverts	0.00	0.00	89130.00	0.00	89130.00	0.00
2530208	Bus Stand	0.00	0.00	456626.00	0.00	456626.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	469397.00	0.00	469397.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	1001705.00	0.00	1001705.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1401724.00	131700.00	1270024.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	324000.00	36000.00	288000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1754400.00	0.00	1754400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15762800.00	0.00	15762800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	405600.00	0.00	405600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6389300.00	0.00	6389300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49640000.00	0.00	49640000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1148000.00	0.00	1148000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	350000.00	0.00	350000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1472113.00	0.00	1472113.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14820794.00	0.00	14820794.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	20625.00	0.00	20625.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	118896.00	0.00	118896.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	85771.00	0.00	85771.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	863484.00	0.00	863484.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	589317.00	0.00	589317.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	332813.00	0.00	332813.00	0.00
2801001	Prior Period Income	0.00	0.00	60406.00	8373793.00	0.00	8313387.00
3101001	General Fund	0.00	3591627.00	0.00	0.00	0.00	3591627.00
3109001	Excess of Income Over Expenditure	0.00	2615656.00	0.00	0.00	0.00	2615656.00
3111101	Distress Relief Fund	0.00	40398.00	0.00	0.00	0.00	40398.00
3121001	Capital Contribution	0.00	82978834.00	19218934.00	23515317.00	0.00	87275217.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	546487.00	492310.00	9518.00	0.00	63695.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	361988.00	513932.00	414824.00	0.00	262880.00
3201004	Central Finance Commission Grant - Tied	0.00	6300049.00	7779132.00	5301437.00	0.00	3822354.00
3201005	Central Finance Commission Grant - Untied	0.00	2837709.00	3914975.00	3478436.00	0.00	2401170.00
3201020	Integrated Child Development Service	0.00	1617289.00	1227046.00	2182153.00	0.00	2572396.00
3201023	Member Of Parliament Local And	0.00	110452.00	0.00	2926.00	0.00	113378.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Scheme						
3201024	National Health Mission	0.00	300000.00	239193.00	0.00	0.00	60807.00
3201035	Total Sanitation Campaign	0.00	579495.00	0.00	0.00	0.00	579495.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1809567.00	1810045.00	0.00	478.00
3202001	Development Fund - General	0.00	0.00	22530000.00	22530000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	819000.00	819000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3419000.00	3419000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26179000.00	26179000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7176000.00	7176000.00	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	10481861.00	12393942.00	0.00	1912081.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	31097.00	31097.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	20000.00	18847.00	0.00	0.00	1153.00
3202032	Literacy Scheme Grant	0.00	29491.00	0.00	0.00	0.00	29491.00
3203001	Grant from Other Government Agencies	0.00	0.00	84000.00	84000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	73290.00	1806145.00	1740852.00	0.00	7997.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	10526461.00	10263516.00	169397.00	0.00	432342.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	495875.00	1189928.00	1189928.00	0.00	495875.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	240663.00	902000.00	902000.00	0.00	240663.00
3305003	Loan from K.U.R.D.F.C	0.00	1492138.00	0.00	0.00	0.00	1492138.00
3305004	Loan from HUDCO	0.00	4757489.00	1343865.00	0.00	0.00	3413624.00
3312001	Loans from State Government	0.00	95.00	0.00	0.00	0.00	95.00
3401001	Earnest Money Deposit	0.00	136204.00	0.00	0.00	0.00	136204.00
3401002	Security Deposit	0.00	14430.00	0.00	46485.00	0.00	60915.00
3401003	Retention	0.00	147390.00	0.00	22690.00	0.00	170080.00
3402001	Rent Deposit	0.00	316092.00	31364.00	48815.00	0.00	333543.00
3402002	Auction Deposit	0.00	10880.00	0.00	0.00	0.00	10880.00
3402006	Election Deposit(Candidate)	0.00	36500.00	0.00	129000.00	0.00	165500.00
3408099	Other deposits received	0.00	415530.00	75382.00	156212.00	0.00	496360.00
3501001	Suppliers Control Account	0.00	0.00	2608297.00	2608297.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4263357.00	4263357.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	620400.00	620400.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9250901.00	9250901.00	0.00	0.00
3501102	Net Salary Payable	0.00	571888.00	7248065.00	7269092.00	0.00	592915.00
3501116	Pension Contribution Payable	0.00	0.00	850655.00	910197.00	0.00	59542.00
3501122	Leave Salary Payable	0.00	0.00	328092.00	328092.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	71040.00	244981.00	228452.00	0.00	54511.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	1600.00	89450.00	102900.00	0.00	15050.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81213.00	1455480.00	1441537.00	0.00	67270.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	8344.00	8344.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	15793.00	171160.00	169815.00	0.00	14448.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	16000.00	16000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11200.00	133250.00	133050.00	0.00	11000.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	40.00	0.00	40.00
3502014	Recoveries Payable - Group Insurance	0.00	9800.00	122200.00	121800.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5600.00	5600.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	70.00	0.00	0.00	0.00	70.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	227191.00	299492.00	0.00	72301.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	108358.00	109976.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	5022.00	7057.00	0.00	2035.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12898.00	43354.00	39130.00	0.00	8674.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	21877.00	37539.00	33315.00	0.00	17653.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	104400.00	0.00	0.00	0.00	104400.00
3502028	Recoveries Payable - Other Recoveries	0.00	5940.00	0.00	2800.00	0.00	8740.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	56842.00	61305.00	0.00	4463.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2900.00	2900.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	231814.00	0.00	249573.00	0.00	481387.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	27534.00	72500.00	68275.00	0.00	23309.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	27534.00	72500.00	68275.00	0.00	23309.00
3503008	Government and Other Dues Payable - CGST	0.00	21923.00	87878.00	83264.00	0.00	17309.00
3503009	Government and Other Dues Payable - SGST	0.00	21923.00	84449.00	79836.00	0.00	17310.00
3503013	Government and Other Dues Payable - Others payable	0.00	3863.00	0.00	0.00	0.00	3863.00
3503099	Other Payable	0.00	0.00	85139.00	85139.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6436090.00	6436090.00	0.00	0.00
3504099	Refund Payable - Others	0.00	347517.00	0.00	0.00	0.00	347517.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	260199.00	206369.00	412874.00	0.00	466704.00
3508001	Liability in respect of Stale Cheque	0.00	7420.00	0.00	29660.00	0.00	37080.00
3508099	Other Liabilities Payable	0.00	368821.00	131415.00	10841.00	0.00	248247.00
4101001	Land	2787700.00	0.00	0.00	0.00	2787700.00	0.00
4101002	Grounds	35708.00	0.00	24900.00	0.00	60608.00	0.00
4101006	Swimming Pool	55710.00	0.00	0.00	0.00	55710.00	0.00
4101007	Crematorium	127195.00	0.00	0.00	0.00	127195.00	0.00
4101008	Public well	0.00	0.00	98000.00	0.00	98000.00	0.00
4102002	Administrative Buildings	72988.00	0.00	0.00	0.00	72988.00	0.00
4102005	Hospital Buildings	0.00	0.00	409377.00	0.00	409377.00	0.00
4102015	Buildings - Sanitation and Waste Management	2011170.00	0.00	0.00	0.00	2011170.00	0.00
4102016	Other Buildings	27342124.00	0.00	1613024.00	0.00	28955148.00	0.00
4103001	Concrete Roads	3101285.00	0.00	5651770.00	1803400.00	6949655.00	0.00
4103002	Black Topped Roads	84369894.00	0.00	16141914.00	15251436.00	85260372.00	0.00
4103004	Footpath	198895.00	0.00	0.00	0.00	198895.00	0.00
4103005	Metalled Roads	12204529.00	0.00	0.00	0.00	12204529.00	0.00
4103007	Other Roads	355028.00	0.00	0.00	0.00	355028.00	0.00
4103008	Bridges	117558.00	0.00	0.00	0.00	117558.00	0.00
4103010	Culverts	7277452.00	0.00	762374.00	762374.00	7277452.00	0.00
4103012	Side Walls	0.00	131700.00	1533424.00	1401724.00	0.00	0.00
4103099	Other Constructions	11260564.00	0.00	0.00	0.00	11260564.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	490909.00	0.00	0.00	0.00	490909.00	0.00
4103102	Drainage	334089.00	0.00	0.00	0.00	334089.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10116916.00	0.00	0.00	0.00	10116916.00	0.00
4103302	Street Light	0.00	0.00	349829.00	0.00	349829.00	0.00
4104001	Plant & Machinery	659113.00	0.00	1059696.00	0.00	1718809.00	0.00
4105001	Vehicles	1219070.00	0.00	0.00	0.00	1219070.00	0.00
4106001	Office & Other Equipments	3325141.00	0.00	25000.00	0.00	3350141.00	0.00
4106002	Computers, Printers & Peripherals	1086410.00	0.00	984697.00	0.00	2071107.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7483243.00	0.00	192570.00	0.00	7675813.00	0.00
4108001	Other Fixed Assets	3085164.00	0.00	379092.00	0.00	3464256.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3453745.00	0.00	534756.00	0.00	3988501.00
4113001	Accumulated Depreciation - Roads	0.00	78522665.00	0.00	14820794.00	0.00	93343459.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	184041.00	0.00	20625.00	0.00	204666.00
4113201	Accumulated Depreciation-Watersupply	0.00	561417.00	0.00	0.00	0.00	561417.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4693136.00	0.00	937357.00	0.00	5630493.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	234455.00	0.00	118896.00	0.00	353351.00
4115001	Accumulated Depreciation-Vehicles	0.00	797170.00	0.00	85771.00	0.00	882941.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1977462.00	0.00	863484.00	0.00	2840946.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4981153.00	0.00	589317.00	0.00	5570470.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	775462.00	0.00	332813.00	0.00	1108275.00
4120101	Capital Work In Progress	3473910.00	0.00	0.00	0.00	3473910.00	0.00
4301002	Purchase of Material - Stores	32983.00	0.00	0.00	0.00	32983.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	4023.00	0.00	2363640.00	2356697.00	10966.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4410.00	0.00	8012.00	9567.00	2855.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	121321.00	0.00	3460839.00	3580809.00	1351.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	413620.00	0.00	129067.00	535988.00	6699.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	655200.00	655200.00	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	237500.00	237500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	804519.00	804519.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	72000.00	0.00	0.00	0.00	72000.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	39229.00	39229.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	3000.00	3000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4304838.00	0.00	554318.00	3782229.00	1076927.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22530000.00	22530000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	819000.00	819000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3419000.00	3419000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	26179000.00	26179000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7176000.00	7176000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4804000.00	4804000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3203000.00	3203000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11531000.00	11531000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	804532.00	0.00	804532.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	25899.00	271633.00	272723.00	0.00	26989.00
4401001	Prepaid Programme Expenses	95.00	0.00	0.00	0.00	95.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	197310.00	0.00	5284431.00	5337886.00	143855.00	0.00
4502101	Bank	27434667.00	0.00	28651696.00	31018263.00	25068100.00	0.00
4502201	Treasury (Account)	0.00	0.00	13631071.00	13631071.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	49433468.00	49433468.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	150000.00	150000.00	0.00	0.00
4601099	Other Loans and advances	210754.00	0.00	0.00	0.00	210754.00	0.00
4605002	Advance to Implementing Agencies	1139260.00	0.00	0.00	0.00	1139260.00	0.00
4605003	Advance to Implementing Officers	528022.00	0.00	0.00	50000.00	478022.00	0.00
4605004	Temporary Advances for Official Purposes	10000.00	0.00	90000.00	0.00	100000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2056016.00	0.00	1838625.00	3607014.00	287627.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	159000.00	0.00	159000.00	0.00
4605099	Advance to Others	44000.00	0.00	0.00	0.00	44000.00	0.00
	Total	219165084.00	219165084.00	573176785.00	573176785.00	414594066.00	414594066.00