



Aryancode 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	2496876.00	0.00	2496876.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1612810.00	0.00	1612810.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	931646.00	0.00	931646.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	264510.00	0.00	264510.00
1301002	Rent from Stadium	0.00	0.00	0.00	1000.00	0.00	1000.00
1302002	Rent from Office Buildings	0.00	0.00	0.00	5850.00	0.00	5850.00
1302003	Rent from Buildings	0.00	0.00	0.00	185054.00	0.00	185054.00
1304002	Rent from Grounds	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College 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	124400.00	0.00	124400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	469193.00	0.00	469193.00
1401203	Permit Application fee	0.00	0.00	0.00	68760.00	0.00	68760.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	156.00	0.00	156.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8560.00	0.00	8560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	16276.00	0.00	16276.00
1401701	Regularization Fees	0.00	0.00	0.00	266381.00	0.00	266381.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	31652.00	0.00	31652.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	24279.00	0.00	24279.00
1402004	Compounding Fee	0.00	0.00	0.00	4800.00	0.00	4800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	57000.00	0.00	57000.00
1404002	Notice Fees	0.00	0.00	0.00	24210.00	0.00	24210.00
1404003	Warrant Fees	0.00	0.00	10500.00	10500.00	0.00	0.00

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	30000.00	0.00	30000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	48.00	0.00	48.00
1404011	Late Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1405004	Market Fees	0.00	0.00	0.00	293000.00	0.00	293000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	3630.00	0.00	3630.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	96470.00	0.00	96470.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4400.00	0.00	4400.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	8661.00	0.00	8661.00
1601001	Development Fund - General	0.00	0.00	0.00	17402752.00	0.00	17402752.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4218739.00	0.00	4218739.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8146800.00	0.00	8146800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25797000.00	0.00	25797000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	615800.00	0.00	615800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8416700.00	0.00	8416700.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	53788300.00	0.00	53788300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8998893.00	0.00	8998893.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6447476.00	0.00	6447476.00
1601023	General Purpose Fund	0.00	0.00	3063878.00	16996000.00	0.00	13932122.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2300000.00	0.00	2300000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	82500.00	0.00	82500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	4888.00	0.00	4888.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	248632.00	0.00	248632.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3328000.00	0.00	3328000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	594000.00	0.00	594000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	321239.00	0.00	321239.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3235610.00	0.00	3235610.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	4167227.00	0.00	4167227.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1723716.00	0.00	1723716.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1279080.00	0.00	1279080.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	111826947.00	0.00	111826947.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	64800.00	0.00	64800.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1934882.00	3869764.00	0.00	1934882.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2360688.00	3541032.00	0.00	1180344.00
1709001	Bank Charges Collected	0.00	0.00	0.00	515.00	0.00	515.00
1711001	Interest from Bank Accounts	0.00	0.00	267665.00	305192.00	0.00	37527.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	3187249.00	0.00	3187249.00
2101001	Salaries -Secretary	0.00	0.00	1006218.00	0.00	1006218.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9896624.00	860511.00	9036113.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	655228.00	0.00	655228.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1057740.00	80267.00	977473.00	0.00
2101101	Wages	0.00	0.00	388340.00	0.00	388340.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	444000.00	0.00	444000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	98693.00	0.00	98693.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	17320.00	0.00	17320.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1832472.00	0.00	1832472.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	70000.00	0.00	70000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	162767.00	0.00	162767.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	332642.00	0.00	332642.00	0.00
2103007	Pension Contribution	0.00	0.00	896772.00	10327.00	886445.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	13271.00	0.00	13271.00	0.00
2201102	Water Charges - Office	0.00	0.00	42128.00	0.00	42128.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	35638.00	0.00	35638.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	30119.00	0.00	30119.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	59619.00	0.00	59619.00	0.00
2201202	Postage Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00
2202001	Books & Periodicals	0.00	0.00	18050.00	0.00	18050.00	0.00
2202101	Printing & Stationery	0.00	0.00	89997.00	0.00	89997.00	0.00
2204001	Insurance	0.00	0.00	9910.00	0.00	9910.00	0.00
2205201	Professional & Other Fees	0.00	0.00	41800.00	0.00	41800.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6055.00	0.00	6055.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	5400.00	0.00	5400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	46000.00	0.00	46000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3437465.00	0.00	3437465.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	979879.00	0.00	979879.00	0.00
2301002	Fuel Charges	0.00	0.00	172342.00	0.00	172342.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	38117.00	0.00	38117.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	53729.00	0.00	53729.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	7190.00	0.00	7190.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	321931.00	0.00	321931.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	230839.00	0.00	230839.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	31932.00	0.00	31932.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	39655.00	0.00	39655.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	24037.00	0.00	24037.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	58910.00	0.00	58910.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	49910.00	0.00	49910.00	0.00
2308013	Sanitation Expenses	0.00	0.00	9130.00	0.00	9130.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	17265.00	0.00	17265.00	0.00
2308201	Refreshment Charges	0.00	0.00	111218.00	0.00	111218.00	0.00

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2407001	Bank Charges	0.00	0.00	731.00	0.00	731.00	0.00
2408001	Other Finance Expenses	0.00	0.00	20472.00	0.00	20472.00	0.00
2501001	Election Expenses	0.00	0.00	365344.00	0.00	365344.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	111826947.00	0.00	111826947.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	4000.00	0.00	4000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	328000.00	0.00	328000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	70400.00	0.00	70400.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	22500.00	0.00	22500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510136	Agrarian Disease	0.00	0.00	127216.00	0.00	127216.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	312500.00	0.00	312500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	492000.00	0.00	492000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	643712.00	0.00	643712.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	99146.00	0.00	99146.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1227192.00	0.00	1227192.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	24000.00	0.00	24000.00	0.00
2510802	Water Conservation	0.00	0.00	1126100.00	0.00	1126100.00	0.00
2520107	Education-Related Activities	0.00	0.00	519401.00	0.00	519401.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	235000.00	0.00	235000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520202	Literacy Equivalence Examination	0.00	0.00	42450.00	0.00	42450.00	0.00
2520602	Health related Programs	0.00	0.00	1042857.00	0.00	1042857.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4401938.00	0.00	4401938.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	793799.00	0.00	793799.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	121500.00	0.00	121500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	309832.00	0.00	309832.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9708806.00	0.00	9708806.00	0.00
2520902	Child Welfare Program	0.00	0.00	30000.00	0.00	30000.00	0.00
2520903	Women Welfare	0.00	0.00	546391.00	0.00	546391.00	0.00
2520904	Welfare of the Aged	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	651400.00	0.00	651400.00	0.00
2520908	Social Security Programme	0.00	0.00	1402619.00	0.00	1402619.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2592744.00	0.00	2592744.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	349903.00	0.00	349903.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1369800.00	0.00	1369800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	200000.00	0.00	200000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	371199.00	0.00	371199.00	0.00
2521602	Payments to IKM	0.00	0.00	94163.00	0.00	94163.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	313678.00	0.00	313678.00	0.00
2522101	Crematorium	0.00	0.00	59150.00	0.00	59150.00	0.00
2522203	Draught relief related activities	0.00	0.00	20000.00	0.00	20000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	135674.00	0.00	135674.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	61871.00	0.00	61871.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	644767.00	0.00	644767.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	432000.00	0.00	432000.00	0.00
2530101	Street Lights	0.00	0.00	1318894.00	0.00	1318894.00	0.00
2530201	Roads	0.00	0.00	9549579.00	605117.00	8944462.00	0.00
2530205	Foot Bridges	0.00	0.00	6000.00	0.00	6000.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	146967.00	0.00	146967.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1345703.00	0.00	1345703.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	164606.00	0.00	164606.00	0.00
2530403	Other Constructions - Farm Road	0.00	0.00	43934.00	0.00	43934.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	221954.00	0.00	221954.00	0.00
2540109	Housing grant	0.00	0.00	6481767.00	0.00	6481767.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8146800.00	0.00	8146800.00	0.00

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2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25797000.00	0.00	25797000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	615800.00	0.00	615800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8416700.00	0.00	8416700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	53788300.00	0.00	53788300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3328000.00	0.00	3328000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	436715.00	0.00	436715.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1108604.00	0.00	1108604.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	266891.00	0.00	266891.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	38232.00	0.00	38232.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	68716.00	0.00	68716.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	143327.00	0.00	143327.00	0.00
2801001	Prior Period Income	0.00	0.00	623375.00	18690.00	604685.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	1752019.00	0.00	0.00	0.00	1752019.00
3109001	Excess of Income Over Expenditure	25626862.00	0.00	0.00	0.00	25626862.00	0.00
3109002	Suspense	0.00	0.00	0.00	140.00	0.00	140.00
3111101	Distress Relief Fund	0.00	12535.00	0.00	0.00	0.00	12535.00
3121001	Capital Contribution	0.00	14048619.00	9497684.00	10105420.00	0.00	14656355.00
3121101	Capital Reserves	0.00	60482901.00	0.00	0.00	0.00	60482901.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	607587.00	594000.00	182696.00	0.00	196283.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	388090.00	321239.00	502326.00	0.00	569177.00
3201004	Central Finance Commission Grant - Tied	0.00	8308363.00	6459227.00	4788000.00	0.00	6637136.00
3201005	Central Finance Commission Grant - Untied	0.00	2308353.00	3214620.00	3439643.00	0.00	2533376.00
3201020	Integrated Child Development Service	0.00	3686224.00	1723716.00	3084786.00	0.00	5047294.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1279080.00	1279080.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	34.00	3168891.00	3185837.00	0.00	16980.00
3202001	Development Fund - General	0.00	0.00	22450000.00	22450000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7201000.00	7201000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	8299000.00	8299000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8192000.00	8192000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	82500.00	82500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	497690.00	248632.00	234400.00	0.00	483458.00
3203001	Grant from Other Government Agencies	0.00	0.00	2200000.00	2200000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	32616.00	64800.00	53684.00	0.00	21500.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	16467.00	0.00	16467.00
3208096	Donations to CMDRF	0.00	4888.00	4888.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	152815.00	100000.00	0.00	0.00	52815.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1934882.00	1934882.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2360688.00	2360688.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	71041908.00	71041908.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	6481767.00	71188762.00	0.00	64706995.00
3401001	Earnest Money Deposit	0.00	192159.00	0.00	100.00	0.00	192259.00
3401002	Security Deposit	0.00	84239.00	0.00	0.00	0.00	84239.00
3401003	Retention	0.00	127418.00	6852.00	23388.00	0.00	143954.00
3401004	Water Connection - Security Deposit	0.00	6950.00	0.00	0.00	0.00	6950.00
3402001	Rent Deposit	0.00	8050.00	0.00	0.00	0.00	8050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	36775.00	7400.00	24900.00	0.00	54275.00
3402006	Election Deposit(Candidate)	0.00	26000.00	87000.00	132000.00	0.00	71000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	8000.00	0.00	0.00	0.00	8000.00
3408099	Other deposits received	0.00	70942.00	0.00	0.00	0.00	70942.00
3501001	Suppliers Control Account	0.00	0.00	1144837.00	1144837.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4753898.00	4753898.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	34560.00	34560.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11233763.00	11233763.00	0.00	0.00
3501102	Net Salary Payable	0.00	668104.00	8347588.00	8459206.00	0.00	779722.00
3501116	Pension Contribution Payable	0.00	84008.00	1376221.00	1360977.00	0.00	68764.00
3501122	Leave Salary Payable	0.00	0.00	174816.00	174816.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24104.00	324591.00	350696.00	0.00	50209.00
3502001	Recoveries Payable - General Provident Fund	0.00	35000.00	70780.00	41780.00	0.00	6000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104434.00	1213888.00	1213195.00	0.00	103741.00
3502006	Recoveries Payable - Insurance Premium	0.00	5311.00	106922.00	101611.00	0.00	0.00
3502007	Recoveries Payable - Court Attachments	0.00	5000.00	65000.00	65000.00	0.00	5000.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	79000.00	91000.00	0.00	12000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1000.00	11000.00	11000.00	0.00	1000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12700.00	147600.00	147750.00	0.00	12850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	141200.00	141000.00	0.00	12000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	22055.00	22055.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	37430.00	364264.00	377043.00	0.00	50209.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	130130.00	133870.00	0.00	13740.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	50459.00	50459.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7022.00	48841.00	41819.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	25243.00	25243.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	7000.00	84000.00	84000.00	0.00	7000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	34032.00	0.00	34032.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	0.00	10622.00	0.00	10622.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	20000.00	22000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	5510.00	5510.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	58000.00	58000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	22000.00	22000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	148967.00	148967.00	169449.00	0.00	169449.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	30.00	0.00	0.00	0.00	30.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	17623.00	170673.00	153050.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	17623.00	163345.00	145722.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	4437.50	60921.00	63812.00	0.00	7328.50
3503009	Government and Other Dues Payable - SGST	0.00	4437.50	50211.00	53102.00	0.00	7328.50
3503013	Government and Other Dues Payable - Others payable	0.00	33378.00	671.00	671.00	0.00	33378.00
3503014	Value of Court fee Stamp	0.00	1285.00	0.00	0.00	0.00	1285.00
3503099	Other Payable	0.00	0.00	58910.00	58910.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1700497.00	1702794.00	0.00	2297.00
3504101	Advance Collection of Revenues	0.00	3430.00	3430.00	63982.00	0.00	63982.00
3508001	Liability in respect of Stale Cheque	0.00	432955.00	0.00	0.00	0.00	432955.00
4101001	Land	10921185.00	0.00	0.00	0.00	10921185.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101006	Swimming Pool	398870.00	0.00	0.00	0.00	398870.00	0.00
4101007	Crematorium	371528.00	0.00	59150.00	59150.00	371528.00	0.00
4102015	Buildings - Sanitation and Waste Management	1567574.00	0.00	0.00	0.00	1567574.00	0.00
4102016	Other Buildings	24346816.00	0.00	594811.00	230839.00	24710788.00	0.00
4102017	Compound Wall	410195.00	0.00	169221.00	0.00	579416.00	0.00
4103001	Concrete Roads	8803304.00	0.00	1031862.00	984041.00	8851125.00	0.00
4103002	Black Topped Roads	3168820.00	0.00	8324158.00	8324158.00	3168820.00	0.00
4103004	Footpath	4249682.00	0.00	721352.00	6000.00	4965034.00	0.00
4103005	Metalled Roads	7314289.00	0.00	0.00	0.00	7314289.00	0.00
4103007	Other Roads	17457539.00	0.00	0.00	0.00	17457539.00	0.00
4103008	Bridges	1277376.00	0.00	123704.00	0.00	1401080.00	0.00
4103010	Culverts	1428087.00	0.00	0.00	0.00	1428087.00	0.00
4103012	Side Walls	759787.00	0.00	164606.00	164606.00	759787.00	0.00
4103099	Other Constructions	3084949.00	0.00	292734.00	102000.00	3275683.00	0.00
4103101	Sewerage	249151.00	0.00	0.00	0.00	249151.00	0.00
4103102	Drainage	2475564.00	0.00	399100.00	0.00	2874664.00	0.00
4103204	Distribution & Regulation System - Water Supply	170313.00	0.00	0.00	0.00	170313.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8072570.00	0.00	0.00	0.00	8072570.00	0.00
4104001	Plant & Machinery	1626428.00	0.00	1328935.00	0.00	2955363.00	0.00
4105001	Vehicles	983613.00	0.00	0.00	0.00	983613.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	4514994.00	0.00	0.00	0.00	4514994.00	0.00
4106002	Computers, Printers & Peripherals	861846.00	0.00	71328.00	11441.00	921733.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3792025.00	0.00	0.00	0.00	3792025.00	0.00
4108001	Other Fixed Assets	978598.00	0.00	1576071.00	213490.00	2341179.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2875056.00	0.00	436715.00	0.00	3311771.00
4113001	Accumulated Depreciation - Roads	0.00	35975646.00	0.00	1108604.00	0.00	37084250.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	387173.00	0.00	0.00	0.00	387173.00
4113201	Accumulated Depreciation-Watersupply	0.00	1988620.00	0.00	0.00	0.00	1988620.00
4113301	Accumulated Depreciation-Public Lighting	0.00	15674097.00	0.00	0.00	0.00	15674097.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	286451.00	0.00	266891.00	0.00	553342.00
4115001	Accumulated Depreciation-Vehicles	0.00	601289.00	0.00	38232.00	0.00	639521.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3827834.00	0.00	68716.00	0.00	3896550.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2358752.00	0.00	143327.00	0.00	2502079.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4062393.00	0.00	0.00	0.00	4062393.00
4301002	Purchase of Material - Stores	0.00	0.00	234826.00	234826.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	3899.00	3899.00	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)	46804.00	0.00	2715979.00	2762783.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	38364.00	0.00	85867.00	124231.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	54005.00	0.00	1728909.00	1782914.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46803.00	0.00	101530.00	148333.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	264510.00	264510.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	17890.00	17890.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	124400.00	124400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	800.00	800.00	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
4313009	Receivable for Tutorial College 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	185054.00	185054.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3630.00	3630.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5850.00	5850.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	55.00	55.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	4805291.00	0.00	1182728.00	4683908.00	1304111.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22450000.00	22450000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7201000.00	7201000.00	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	8299000.00	8299000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8192000.00	8192000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4788000.00	4788000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3192000.00	3192000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16996000.00	16996000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	329763.00	0.00	329763.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	8997.00	428964.00	419967.00	0.00	0.00
4401001	Prepaid Programme Expenses	70429490.00	0.00	0.00	6481767.00	63947723.00	0.00
4501001	Cash	181324.00	0.00	3380605.00	3454909.00	107020.00	0.00
4502101	Bank	17684947.00	0.00	29237126.00	23719586.00	23202487.00	0.00
4502201	Treasury (Account)	0.00	19710.00	18774150.00	18754440.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31659516.00	31659516.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	1279080.00	1279080.00	0.00	0.00
4601001	Festival Advance to Employees	56800.00	0.00	219000.00	219000.00	56800.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	51152.00	0.00	0.00	0.00	51152.00	0.00
4605002	Advance to Implementing Agencies	2948665.00	0.00	0.00	257500.00	2691165.00	0.00
4605003	Advance to Implementing Officers	88179.00	0.00	385884.00	234266.00	239797.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2284683.00	0.00	2140398.00	3168891.00	1256190.00	0.00
4605099	Advance to Others	0.00	0.00	50000.00	50000.00	0.00	0.00
	Total	233628672.00	233628672.00	666521641.00	666521641.00	520197386.00	520197386.00