



Thalavoor 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	3482900.00	0.00	3482900.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1699380.00	0.00	1699380.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1029840.00	0.00	1028590.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	288500.00	0.00	288500.00
1302003	Rent from Buildings	0.00	0.00	0.00	202657.00	0.00	202657.00
1308002	Rent from Localbody Properties	0.00	0.00	1985.00	1985.00	0.00	0.00
1308003	Rent from stall	0.00	0.00	3970.00	3970.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	122600.00	0.00	122600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1003981.00	0.00	1003981.00
1401203	Permit Application fee	0.00	0.00	0.00	102390.00	0.00	102390.00
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	273.00	0.00	273.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15380.00	0.00	15380.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1200.00	0.00	1200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	14249.00	0.00	14249.00
1401701	Regularization Fees	0.00	0.00	0.00	424745.00	0.00	424745.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	3500.00	0.00	3500.00
1402001	Penal Interest	0.00	0.00	179.00	64821.00	0.00	64642.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	163655.00	0.00	163655.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	35317.00	0.00	35317.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	47500.00	0.00	47500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	292.00	0.00	292.00

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	2030.00	0.00	2030.00
1404099	Other Fees	0.00	0.00	0.00	63.00	0.00	63.00
1405004	Market Fees	0.00	0.00	0.00	921000.00	0.00	921000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	830.00	0.00	830.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	19630.00	0.00	19630.00
1407001	Road Cutting Charges	0.00	0.00	0.00	139800.00	0.00	139800.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1800.00	0.00	1800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1885.00	0.00	1885.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	189000.00	0.00	189000.00
1601001	Development Fund - General	0.00	0.00	0.00	22877465.00	0.00	22877465.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	9577758.00	0.00	9577758.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17795200.00	0.00	17795200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31091800.00	0.00	31091800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	805000.00	0.00	805000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9413500.00	0.00	9413500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180000.00	0.00	180000.00

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	50987500.00	0.00	50987500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10467881.00	0.00	10467881.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5489685.00	0.00	5489685.00
1601023	General Purpose Fund	0.00	0.00	3994980.00	23949675.00	0.00	19954695.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	103500.00	0.00	103500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	134400.00	0.00	134400.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	7450.00	0.00	7450.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4147000.00	0.00	4147000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2941005.00	0.00	2941005.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2677165.00	0.00	2677165.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1943207.00	3886414.00	0.00	1943207.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	498581.00	0.00	498581.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	78410900.00	0.00	78410900.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	450000.00	0.00	450000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3391500.00	0.00	3391500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3487041.00	6974082.00	0.00	3487041.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2540514.00	5081028.00	0.00	2540514.00
1711001	Interest from Bank Accounts	0.00	0.00	172298.00	679874.00	0.00	507576.00
1718099	Other Interest	0.00	0.00	2795.00	17451.00	0.00	14656.00
1808004	Receipts on excess payments	0.00	0.00	0.00	92094.00	0.00	92094.00
2101001	Salaries -Secretary	0.00	0.00	1954251.00	99820.00	1854431.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8892147.00	768813.00	8123334.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	610853.00	261240.00	349613.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	484256.00	0.00	484256.00	0.00
2101101	Wages	0.00	0.00	735360.00	0.00	735360.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	1283400.00	0.00	1283400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12030.00	0.00	12030.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	32415.00	0.00	32415.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7606.00	0.00	7606.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1181462.00	0.00	1181462.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	484477.00	0.00	484477.00	0.00
2102017	Festival Allowance	0.00	0.00	34380.00	0.00	34380.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10750.00	0.00	10750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	296649.00	106748.00	189901.00	0.00
2103007	Pension Contribution	0.00	0.00	831284.00	208339.00	622945.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	370.00	0.00	370.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	84947.00	0.00	84947.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	3205.00	0.00	3205.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	13113.00	0.00	13113.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	181694.00	0.00	181694.00	0.00
2201202	Postage Expenses	0.00	0.00	33000.00	0.00	33000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	13696.00	0.00	13696.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	4712.00	0.00	4712.00	0.00
2202101	Printing & Stationery	0.00	0.00	260355.00	0.00	260355.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	61200.00	0.00	61200.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	25727.00	0.00	25727.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	97064.00	0.00	97064.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	32420.00	0.00	32420.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1718721.00	0.00	1718721.00	0.00
2301002	Fuel Charges	0.00	0.00	231060.00	0.00	231060.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	50689.00	0.00	50689.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	1250.00	0.00	1250.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9800.00	0.00	9800.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	29745.00	0.00	29745.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	9975.00	0.00	9975.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	127005.00	0.00	127005.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	84316.00	0.00	84316.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	30500.00	0.00	30500.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	11500.00	0.00	11500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	84333.00	0.00	84333.00	0.00
2308013	Sanitation Expenses	0.00	0.00	119074.00	0.00	119074.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	25000.00	0.00	25000.00	0.00
2308201	Refreshment Charges	0.00	0.00	79370.00	0.00	79370.00	0.00
2407001	Bank Charges	0.00	0.00	1301.00	0.00	1301.00	0.00
2408001	Other Finance Expenses	0.00	0.00	104669.00	0.00	104669.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9607.00	0.00	9607.00	0.00
2501001	Election Expenses	0.00	0.00	262426.00	0.00	262426.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	78062142.00	0.00	78062142.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	100000.00	0.00	100000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	422400.00	0.00	422400.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	96000.00	0.00	96000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	876000.00	0.00	876000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	21900.00	0.00	21900.00	0.00
2510113	Agriculture - Betel	0.00	0.00	34500.00	0.00	34500.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	400000.00	0.00	400000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	4443630.00	0.00	4443630.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	630000.00	0.00	630000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	206700.00	0.00	206700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	550000.00	0.00	550000.00	0.00
2510215	Protection of Animals	0.00	0.00	374400.00	0.00	374400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1034289.00	0.00	1034289.00	0.00
2510802	Water Conservation	0.00	0.00	345433.00	0.00	345433.00	0.00
2510804	Environment Conservation	0.00	0.00	752092.00	0.00	752092.00	0.00
2520102	Primary Education	0.00	0.00	1135620.00	0.00	1135620.00	0.00
2520103	High School Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	481075.00	0.00	481075.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	490000.00	0.00	490000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	32175.00	0.00	32175.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	229040.00	0.00	229040.00	0.00
2520602	Health related Programs	0.00	0.00	1236541.00	0.00	1236541.00	0.00
2520617	Epidemic Control	0.00	0.00	24996.00	0.00	24996.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1938275.00	0.00	1938275.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3574850.00	0.00	3574850.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	96000.00	0.00	96000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26508200.00	6284734.00	20223466.00	0.00
2520903	Women Welfare	0.00	0.00	1348540.00	0.00	1348540.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1466925.00	0.00	1466925.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	319709.00	0.00	319709.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1382710.00	0.00	1382710.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3362899.00	0.00	3362899.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	37139.00	0.00	37139.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1664400.00	0.00	1664400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	18375.00	0.00	18375.00	0.00
2521203	Vocational Capacity Building -	0.00	0.00	5427.00	0.00	5427.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Related Activities						
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	136241.00	136241.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	929116.00	0.00	929116.00	0.00
2521602	Payments to IKM	0.00	0.00	158620.00	0.00	158620.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	153432.00	0.00	153432.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	45125.00	0.00	45125.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	495435.00	0.00	495435.00	0.00
2521904	Toilet (Individual)	0.00	0.00	201300.00	0.00	201300.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	282377.00	0.00	282377.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	332645.00	0.00	332645.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	213725.00	0.00	213725.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	682691.00	0.00	682691.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1249095.00	0.00	1249095.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	59640.00	0.00	59640.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	664000.00	0.00	664000.00	0.00
2530101	Street Lights	0.00	0.00	329868.00	0.00	329868.00	0.00

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2530102	Office Electrification	0.00	0.00	742364.00	0.00	742364.00	0.00
2530201	Roads	0.00	0.00	8676552.00	0.00	8676552.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	556944.00	187924.00	369020.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	229879.00	0.00	229879.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	406380.00	0.00	406380.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	180000.00	0.00	180000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	17795200.00	0.00	17795200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31091800.00	0.00	31091800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	805000.00	0.00	805000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9413500.00	0.00	9413500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	50987500.00	0.00	50987500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4147000.00	0.00	4147000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	630000.00	0.00	630000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	134400.00	0.00	134400.00	0.00
2602002	Contribution to other Funds	0.00	0.00	39000.00	0.00	39000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	33550.00	0.00	33550.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	360193.00	0.00	360193.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	304295.00	0.00	304295.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1584133.00	0.00	1584133.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	273511.00	0.00	273511.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	195998.00	0.00	195998.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	227994.00	0.00	227994.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	132925.00	0.00	132925.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	175969.00	0.00	175969.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	238807.00	0.00	238807.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	671215.00	0.00	671215.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	145285.00	0.00	145285.00	0.00
2801001	Prior Period Income	0.00	0.00	193689.00	12764.00	180925.00	0.00
2808001	Prior Period Expenses	0.00	0.00	96087.00	0.00	96087.00	0.00
3101001	General Fund	0.00	3450162.00	0.00	0.00	0.00	3450162.00
3109001	Excess of Income Over Expenditure	0.00	51589635.00	0.00	0.00	0.00	51589635.00
3109002	Suspense	0.00	0.00	72928.00	141432.00	0.00	68504.00
3121001	Capital Contribution	0.00	83332064.00	10155722.00	21915966.00	0.00	95092308.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	231639.00	0.00	6002.00	0.00	237641.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	23153.00	319894.00	604945.00	0.00	308204.00
3201004	Central Finance Commission Grant - Tied	0.00	6591670.00	7317238.00	8606308.00	0.00	7880740.00
3201005	Central Finance Commission Grant - Untied	0.00	2368654.00	3671483.00	5215945.00	0.00	3913116.00
3201020	Integrated Child Development Service	0.00	3402106.00	3886414.00	5303436.00	0.00	4819128.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	498581.00	498581.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	567.00	2588683.00	2588493.00	0.00	377.00
3201045	Suchitwa Mission Grant	0.00	0.00	7450.00	7450.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	35060000.00	35060000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15646000.00	15646000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15210000.00	15210000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16428000.00	16428000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	318282.00	0.00	8413.00	0.00	326695.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	3762.00	134400.00	150074.00	0.00	19436.00
3202037	Other Revenue Grants	0.00	0.00	0.00	65000.00	0.00	65000.00
3208010	Beneficiary Contribution	0.00	415663.00	3391500.00	3052110.00	0.00	76273.00
3208096	Donations to CMDRF	0.00	34293.00	0.00	0.00	0.00	34293.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	500000.00	450000.00	0.00	0.00	50000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	278498.00	3487041.00	3487041.00	0.00	278498.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	270238.00	2540514.00	2540514.00	0.00	270238.00
3305003	Loan from K.U.R.D.F.C	0.00	36980277.00	3479791.00	8600000.00	0.00	42100486.00
3401001	Earnest Money Deposit	0.00	414870.00	42500.00	77500.00	0.00	449870.00
3401002	Security Deposit	0.00	268161.00	0.00	13558.00	0.00	281719.00
3401003	Retention	0.00	253434.00	122929.00	157823.00	0.00	288328.00
3402001	Rent Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402002	Auction Deposit	0.00	740.00	0.00	0.00	0.00	740.00
3402006	Election Deposit(Candidate)	0.00	51500.00	128000.00	186000.00	0.00	109500.00
3408099	Other deposits received	0.00	73092.00	0.00	0.00	0.00	73092.00
3501001	Suppliers Control Account	0.00	0.00	1418174.00	1418174.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7163974.00	7163974.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	190571.00	190571.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10774297.00	10774297.00	0.00	0.00
3501102	Net Salary Payable	0.00	542971.00	7044990.00	7048680.00	0.00	546661.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	69083.00	840418.00	831284.00	0.00	59949.00
3501122	Leave Salary Payable	0.00	0.00	242826.00	242826.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	28223.00	295249.00	296649.00	0.00	29623.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	26950.00	32340.00	0.00	5390.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	137590.00	2298059.00	2277369.00	0.00	116900.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	545535.00	573521.00	0.00	27986.00
3502006	Recoveries Payable - Insurance Premium	0.00	11278.00	123764.00	124232.00	0.00	11746.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	10000.00	21104.00	0.00	11104.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4503.00	12703.00	0.00	8200.00
3502012	Recoveries Payable - State Life Insurance	0.00	15050.00	190650.00	190450.00	0.00	14850.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	144200.00	143400.00	0.00	10600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	28223.00	301560.00	302960.00	0.00	29623.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	105046.00	106664.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax	0.00	12212.00	84411.00	72199.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	11819.00	77679.00	65960.00	0.00	100.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	153400.00	0.00	0.00	0.00	153400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	11058.00	11058.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	73114.00	147576.00	0.00	74462.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	186286.00	186286.00	235506.00	0.00	235506.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14646.00	105389.00	90743.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14646.00	105389.00	90743.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	62227.00	142583.00	91589.00	0.00	11233.00
3503009	Government and Other Dues Payable - SGST	0.00	62227.00	142583.00	91589.00	0.00	11233.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	0.00	42.00	42.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1845.00	16804.00	14959.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	1845.00	0.00	1845.00
3503016	Forest Tax Payable	0.00	0.00	0.00	3000.00	0.00	3000.00
3503099	Other Payable	0.00	0.00	84333.00	84333.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8961307.00	8961307.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	16100.00	0.00	0.00	0.00	16100.00
3504101	Advance Collection of Revenues	0.00	407095.00	405595.00	66088.00	0.00	67588.00
3505003	User fee for Garbage collection Payable	0.00	0.00	14630.00	14630.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	659812.00	0.00	10787.00	0.00	670599.00
3508099	Other Liabilities Payable	0.00	0.00	119693.00	119693.00	0.00	0.00
4101001	Land	116937.00	0.00	0.00	0.00	116937.00	0.00
4102002	Administrative Buildings	0.00	0.00	86410.00	0.00	86410.00	0.00
4102005	Hospital Buildings	0.00	0.00	799256.00	0.00	799256.00	0.00
4102008	School Buildings	0.00	0.00	2145017.00	531084.00	1613933.00	0.00
4102015	Buildings - Sanitation and Waste Management	309299.00	0.00	0.00	0.00	309299.00	0.00
4102016	Other Buildings	16413830.00	0.00	1124155.00	105000.00	17432985.00	0.00
4102017	Compound Wall	3049968.00	0.00	88539.00	88539.00	3049968.00	0.00
4103001	Concrete Roads	52038683.00	0.00	12292903.00	3436291.00	60895295.00	0.00
4103002	Black Topped Roads	20964919.00	0.00	10388518.00	6215849.00	25137588.00	0.00
4103005	Metalled Roads	1416600.00	0.00	0.00	0.00	1416600.00	0.00
4103008	Bridges	0.00	0.00	36427.00	0.00	36427.00	0.00
4103010	Culverts	484497.00	0.00	392269.00	0.00	876766.00	0.00
4103012	Side Walls	12238872.00	0.00	2020149.00	725314.00	13533707.00	0.00
4103099	Other Constructions	9247269.00	0.00	0.00	0.00	9247269.00	0.00
4103101	Sewerage	2585303.00	0.00	0.00	0.00	2585303.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	5149809.00	0.00	15300.00	0.00	5165109.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3279938.00	0.00	0.00	0.00	3279938.00	0.00
4103302	Street Light	0.00	0.00	598698.00	0.00	598698.00	0.00
4104001	Plant & Machinery	2329254.00	0.00	0.00	0.00	2329254.00	0.00
4105001	Vehicles	1759690.00	0.00	0.00	0.00	1759690.00	0.00
4106001	Office & Other Equipments	4907636.00	0.00	0.00	0.00	4907636.00	0.00
4106002	Computers, Printers & Peripherals	480437.00	0.00	209512.00	0.00	689949.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9712145.00	0.00	1577449.00	1386000.00	9903594.00	0.00
4108001	Other Fixed Assets	452850.00	0.00	589374.00	0.00	1042224.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2357242.00	0.00	304295.00	0.00	2661537.00
4113001	Accumulated Depreciation - Roads	0.00	32106513.00	0.00	1584133.00	0.00	33690646.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	648001.00	0.00	273511.00	0.00	921512.00
4113201	Accumulated Depreciation-Watersupply	0.00	1775529.00	0.00	195998.00	0.00	1971527.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1812078.00	0.00	227994.00	0.00	2040072.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	435504.00	0.00	132925.00	0.00	568429.00
4115001	Accumulated Depreciation-Vehicles	0.00	760565.00	0.00	175969.00	0.00	936534.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2005553.00	0.00	238807.00	0.00	2244360.00
4117001	Accumulated	0.00	4241261.00	0.00	671215.00	0.00	4912476.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1704891.00	0.00	145285.00	0.00	1850176.00
4120101	Capital Work In Progress	5066981.00	0.00	2831723.00	3171353.00	4727351.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	598698.00	598698.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	12054.00	0.00	3657045.00	3669099.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	9519.00	0.00	26011.00	35530.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4259.00	0.00	1784349.00	1788608.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1938.00	0.00	4259.00	6197.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	303500.00	303500.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3650.00	3650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	122600.00	122600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	200.00	200.00	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)	39184.00	0.00	202657.00	210736.00	31105.00	0.00
4314002	Rent receivable from Buildings	304568.00	0.00	39184.00	18835.00	324917.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314005	Receivables from Markets (Current)	0.00	0.00	921000.00	921000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	18342.00	18342.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	17631018.00	0.00	11831519.00	17631018.00	11831519.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	35060000.00	35060000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15646000.00	15646000.00	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	15210000.00	15210000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16428000.00	16428000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8606308.00	8606308.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4984000.00	4984000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23912000.00	23912000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	182839.00	0.00	182839.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1347.00	261270.00	259923.00	0.00	0.00
4401001	Prepaid Programme Expenses	36567277.00	0.00	6284734.00	0.00	42852011.00	0.00
4501001	Cash	0.00	0.00	8241329.00	8223268.00	18061.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	33298535.00	0.00	40381684.00	32577801.00	41102418.00	0.00
4502201	Treasury (Account)	0.00	2119398.00	37771012.00	35651614.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63168012.00	63168012.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	498581.00	498581.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	132000.00	134000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	7450.00	0.00	2500.00	9950.00	0.00	0.00
4605002	Advance to Implementing Agencies	938898.00	0.00	1522241.00	585041.00	1876098.00	0.00
4605003	Advance to Implementing Officers	400000.00	0.00	0.00	0.00	400000.00	0.00
4605004	Temporary Advances for Official Purposes	113430.00	0.00	0.00	0.00	113430.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1906928.00	0.00	1969413.00	2616106.00	1260235.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	200000.00	0.00	200000.00	0.00
4605099	Advance to Others	28800.00	0.00	105600.00	134400.00	0.00	0.00
	Total	243274975.00	243274975.00	806353411.00	806353411.00	555695422.00	555695422.00