Thrikkaruva 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	442243.00	0.00	442243.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3101009.00	0.00	3101009.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1293151.00	0.00	1293151.00
1101001	Profession Tax – Employees	0.00	0.00	61500.00	878436.00	0.00	816936.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	438500.00	0.00	438500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4500.00	0.00	4500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	126400.00	0.00	126400.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	3000.00	0.00	3000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401199	Other Licensing Fees	0.00	0.00	0.00	8200.00	0.00	8200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	575197.00	0.00	575197.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	77610.00	0.00	77610.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	283.00	0.00	283.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10120.00	0.00	10120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	735.00	0.00	735.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5330.00	0.00	5330.00
1401701	Regularization Fees	0.00	0.00	0.00	315716.00	0.00	315716.00
1402001	Penal Interest	0.00	0.00	0.00	57603.00	0.00	57603.00
1402003	Other Penalities and Fines	0.00	0.00	4000.00	139294.00	0.00	135294.00
1402004	Compounding Fee	0.00	0.00	0.00	3550.00	0.00	3550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11000.00	0.00	11000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	6625.00	0.00	6625.00
1404002	Notice Fees	0.00	0.00	0.00	31139.00	0.00	31139.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32000.00	0.00	32000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	152.00	0.00	152.00
1404011	Late Fee	0.00	0.00	0.00	610.00	0.00	610.00
1404099	Other Fees	0.00	0.00	1250.00	1250.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	351670.00	0.00	351670.00
1405008	Receipts from Libraries	0.00	0.00	0.00	16630.00	0.00	16630.00
1405021	Parking Fee	0.00	0.00	0.00	392370.00	0.00	392370.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	256000.00	0.00	256000.00
1406001	Entry Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	59000.00	0.00	59000.00
1408001	Other Charges	0.00	0.00	301000.00	301000.00	0.00	0.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	101750.00	101750.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	8450.00	15180.00	0.00	6730.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	1100.00	0.00	1100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	118125.00	0.00	118125.00
1601001	Development Fund - General	0.00	0.00	0.00	12430955.00	0.00	12430955.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7386629.00	0.00	7386629.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	931600.00	0.00	931600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	23894500.00	0.00	23894500.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	434800.00	0.00	434800.00

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	8280100.00	0.00	8280100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47241300.00	0.00	47241300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3509373.00	0.00	3509373.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4680344.00	0.00	4680344.00
1601023	General Purpose Fund	0.00	0.00	2979433.00	17806011.00	0.00	14826578.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	300000.00	0.00	300000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	70320.00	0.00	70320.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	84000.00	0.00	84000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2967000.00	0.00	2967000.00
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	149046.00	0.00	149046.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	464021.00	0.00	464021.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	470795.00	0.00	470795.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1781872.00	0.00	1781872.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	428300.00	0.00	428300.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	39071462.00	0.00	39071462.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1120825.00	0.00	1120825.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	116700.00	233400.00	0.00	116700.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	823518.00	1647036.00	0.00	823518.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	498177.00	498177.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	498177.00	0.00	498177.00
1606001	Distress Relief Fund	0.00	0.00	0.00	1503.00	0.00	1503.00
1711001	Interest from Bank Accounts	0.00	0.00	3746.00	194790.00	0.00	191044.00
2101001	Salaries -Secretary	0.00	0.00	1144933.00	83728.00	1061205.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9691577.00	1818757.00	7872820.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	560050.00	0.00	560050.00	0.00
2101101	Wages	0.00	0.00	382486.00	0.00	382486.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	499200.00	0.00	499200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7750.00	0.00	7750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1833974.00	0.00	1833974.00	0.00
2102017	Festival Allowance	0.00	0.00	93930.00	0.00	93930.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13314.00	0.00	13314.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2585.00	0.00	2585.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2349.00	0.00	2349.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	267414.00	62361.00	205053.00	0.00
2103007	Pension Contribution	0.00	0.00	941789.00	130246.00	811543.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	569772.00	0.00	569772.00	0.00
2105001	Remuneration	0.00	0.00	412076.00	0.00	412076.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	79484.00	0.00	79484.00	0.00
2201102	Water Charges - Office	0.00	0.00	16256.00	0.00	16256.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	85363.00	0.00	85363.00	0.00
2201202	Postage Expenses	0.00	0.00	18815.00	0.00	18815.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	2945.00	0.00	2945.00	0.00
2202001	Books & Periodicals	0.00	0.00	16380.00	0.00	16380.00	0.00
2202101	Printing & Stationery	0.00	0.00	371557.00	0.00	371557.00	0.00
2204001	Insurance	0.00	0.00	11470.00	0.00	11470.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	74901.00	0.00	74901.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	15530.00	0.00	15530.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	48410.00	0.00	48410.00	0.00
2208001	Festival Expenses	0.00	0.00	41000.00	0.00	41000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	20395.00	0.00	20395.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1798523.00	0.00	1798523.00	0.00
2301002	Fuel Charges	0.00	0.00	164461.00	0.00	164461.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	42672.00	0.00	42672.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1475593.00	0.00	1475593.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37853.00	0.00	37853.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	73421.00	0.00	73421.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	262158.00	0.00	262158.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	9350.00	0.00	9350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	59549.00	0.00	59549.00	0.00
2407001	Bank Charges	0.00	0.00	5039.00	0.00	5039.00	0.00
2408001	Other Finance Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2501001	Election Expenses	0.00	0.00	447217.00	0.00	447217.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	39071462.00	0.00	39071462.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	228200.00	0.00	228200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	240000.00	0.00	240000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	36575.00	0.00	36575.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	98400.00	0.00	98400.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1177500.00	0.00	1177500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	137800.00	0.00	137800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	745600.00	0.00	745600.00	0.00
2510215	Protection of Animals	0.00	0.00	134400.00	0.00	134400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	467093.00	0.00	467093.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	101952.00	0.00	101952.00	0.00
2520101	Pre-primary Education	0.00	0.00	664180.00	0.00	664180.00	0.00
2520107	Education-Related Activities	0.00	0.00	1403990.00	0.00	1403990.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	990000.00	0.00	990000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	727347.00	0.00	727347.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	36400.00	0.00	36400.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	99062.00	0.00	99062.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	1522345.00	0.00	1522345.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2185783.00	0.00	2185783.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12094322.00	4880000.00	7214322.00	0.00
2520903	Women Welfare	0.00	0.00	1827028.00	0.00	1827028.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1207500.00	0.00	1207500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	77236.00	0.00	77236.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1408651.00	0.00	1408651.00	0.00
2520908	Social Security Programme	0.00	0.00	1915531.00	0.00	1915531.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3414250.00	0.00	3414250.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	22882.00	22882.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	154046.00	29546.00	124500.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	19784.00	0.00	19784.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	349329.00	0.00	349329.00	0.00
2521602	Payments to IKM	0.00	0.00	90573.00	0.00	90573.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	925353.00	380000.00	545353.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	1482610.00	0.00	1482610.00	0.00
2521904	Toilet (Individual)	0.00	0.00	120000.00	0.00	120000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	4260.00	0.00	4260.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	271260.00	0.00	271260.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	39011.00	0.00	39011.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	187166.00	0.00	187166.00	0.00
2530101	Street Lights	0.00	0.00	498553.00	0.00	498553.00	0.00
2530102	Office Electrification	0.00	0.00	7533.00	0.00	7533.00	0.00
2530201	Roads	0.00	0.00	83985.00	0.00	83985.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	559477.00	393738.00	165739.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	263333.00	0.00	263333.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	931600.00	0.00	931600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23894500.00	0.00	23894500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	434800.00	0.00	434800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	8280100.00	0.00	8280100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47241300.00	0.00	47241300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2967000.00	0.00	2967000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	1500.00	0.00	1500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	518517.00	0.00	518517.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	370109.00	0.00	370109.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2269981.00	0.00	2269981.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1186081.00	0.00	1186081.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	76729.00	0.00	76729.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	36419.00	0.00	36419.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	34432.00	0.00	34432.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	205494.00	0.00	205494.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	781615.00	0.00	781615.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	66571.00	0.00	66571.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	33924.00	30242.00	3682.00	0.00
2808001	Prior Period Expenses	0.00	0.00	66722.00	4210.00	62512.00	0.00
3101001	General Fund	0.00	2569987.00	0.00	0.00	0.00	2569987.00
3109001	Excess of Income Over Expenditure	0.00	469686.00	0.00	0.00	0.00	469686.00
3109002	Suspense	0.00	0.00	16064.00	16064.00	0.00	0.00
3111101	Distress Relief Fund	0.00	186785.00	1503.00	4941.00	0.00	190223.00
3121001	Capital Contribution	0.00	67084908.00	3425388.00	7412424.00	0.00	71071944.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	642266.00	149046.00	189879.00	0.00	683099.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	646756.00	464021.00	525676.00	0.00	708411.00
3201004	Central Finance Commission Grant - Tied	0.00	5274335.00	3185416.00	4005000.00	0.00	6093919.00
3201005	Central Finance Commission Grant - Untied	0.00	3791259.00	1449790.00	2926946.00	0.00	5268415.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	259.00	259.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1811895.00	1781872.00	3009000.00	0.00	3039023.00
3201027	Swaccha Bharat Mission - Grameen	0.00	74895.00	1160474.00	1160474.00	0.00	74895.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	289206.00	0.00	289206.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1672524.00	1672532.00	0.00	8.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	18780000.00	18780000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10774000.00	10774000.00	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	9515000.00	9515000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11869000.00	11869000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	2754.00	0.00	0.00	0.00	2754.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	300000.00	1760236.00	0.00	1460236.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	72500.00	72500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	4460.00	84000.00	84119.00	0.00	4579.00
3208010	Beneficiary Contribution	0.00	739950.00	1123075.00	1013365.00	0.00	630240.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2149820.00	2218014.00	68194.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	21836.00	116700.00	116700.00	0.00	21836.00
3209002	Contribution to Joint Venture	0.00	386006.00	823518.00	823518.00	0.00	386006.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	264666.00	264666.00	16888.00	0.00	16888.00
3305003	Loan from K.U.R.D.F.C	0.00	23228943.00	3325385.00	2702063.00	0.00	22605621.00
3401001	Earnest Money Deposit	0.00	50852.00	1500.00	79690.00	0.00	129042.00
3401002	Security Deposit	0.00	16158.00	41508.00	72600.00	0.00	47250.00
3401003	Retention	0.00	115651.00	40552.00	16085.00	0.00	91184.00
3402006	Election Deposit(Candidate)	0.00	0.00	84000.00	121000.00	0.00	37000.00
3408099	Other deposits received	0.00	316827.00	109042.00	109042.00	0.00	316827.00
3501001	Suppliers Control Account	0.00	0.00	468195.00	468195.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1278725.00	1278725.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	436887.00	436887.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11700890.00	11700890.00	0.00	0.00
3501102	Net Salary Payable	0.00	514804.00	7431137.00	7457367.00	0.00	541034.00
3501116	Pension Contribution Payable	0.00	0.00	1133224.00	1194339.00	0.00	61115.00
3501122	Leave Salary Payable	0.00	0.00	43435.00	43435.00	0.00	0.00
3501201	Interest Payable	0.00	245289.00	0.00	110740.00	0.00	356029.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	6216.00	225087.00	236825.00	0.00	17954.00
3502001	Recoveries Payable - General Provident Fund	0.00	90720.00	548053.00	492333.00	0.00	35000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	87574.00	1457775.00	1461411.00	0.00	91210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	269674.00	289494.00	0.00	19820.00
3502006	Recoveries Payable - Insurance Premium	0.00	3106.00	87195.00	90226.00	0.00	6137.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	107000.00	119000.00	0.00	12000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	16000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8350.00	152500.00	155700.00	0.00	11550.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	225704.00	226304.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	92474.00	0.00	92474.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	205843.00	223797.00	0.00	17954.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	94416.00	96660.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	847.00	22457.00	22457.00	0.00	847.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	839.00	6411.00	6411.00	0.00	839.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	46082.00	46082.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	2806.00	2806.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	373827.00	373827.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	192687.00	192687.00	197173.00	0.00	197173.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4847.00	65974.00	65974.00	0.00	4847.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4847.00	65974.00	65974.00	0.00	4847.00
3503008	Government and Other Dues Payable - CGST	0.00	52509.00	53229.00	44332.00	0.00	43612.00
3503009	Government and Other Dues Payable - SGST	0.00	52509.00	53217.00	44320.00	0.00	43612.00
3503013	Government and Other Dues Payable - Others payable	0.00	5827.00	0.00	0.00	0.00	5827.00
3503099	Other Payable	0.00	0.00	73421.00	73421.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	0.00	2500.00	2500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	2000.00	53806.00	51806.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14088208.00	14088208.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1419982.00	0.00	0.00	0.00	1419982.00
3504101	Advance Collection of Revenues	0.00	1432233.00	649230.00	581783.00	0.00	1364786.00
3508001	Liability in respect of Stale Cheque	0.00	53820.00	188587.00	228569.00	0.00	93802.00
3508099	Other Liabilities Payable	0.00	112247.00	0.00	1250.00	0.00	113497.00
4101003	Parks	0.00	0.00	638027.00	0.00	638027.00	0.00
4101008	Public well	0.00	0.00	1401176.00	715000.00	686176.00	0.00
4102002	Administrative Buildings	263021.00	0.00	736758.00	0.00	999779.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	121026.00	0.00	121026.00	0.00
4102015	Buildings - Sanitation and Waste Management	4114239.00	0.00	0.00	0.00	4114239.00	0.00
4102016	Other Buildings	12303242.00	0.00	873076.00	0.00	13176318.00	0.00
4102017	Compound Wall	297405.00	0.00	0.00	0.00	297405.00	0.00
4103001	Concrete Roads	21932813.00	0.00	2421830.00	365447.00	23989196.00	0.00
4103002	Black Topped Roads	1591247.00	0.00	1003558.00	0.00	2594805.00	0.00
4103005	Metalled Roads	1949442.00	0.00	0.00	0.00	1949442.00	0.00
4103007	Other Roads	0.00	0.00	1174755.00	0.00	1174755.00	0.00
4103012	Side Walls	949437.00	0.00	0.00	0.00	949437.00	0.00
4103099	Other Constructions	5935780.00	0.00	312174.00	312174.00	5935780.00	0.00
4103102	Drainage	9007153.00	0.00	0.00	0.00	9007153.00	0.00
4103205	Distribution & Regulation System - Public Lighting	767293.00	0.00	0.00	0.00	767293.00	0.00
4104001	Plant & Machinery	364185.00	0.00	0.00	0.00	364185.00	0.00
4105001	Vehicles	1025294.00	0.00	0.00	0.00	1025294.00	0.00
4106001	Office & Other Equipments	2054944.00	0.00	0.00	0.00	2054944.00	0.00
4106002	Computers, Printers & Peripherals	1796320.00	0.00	818125.00	0.00	2614445.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6398411.00	0.00	0.00	0.00	6398411.00	0.00
4108001	Other Fixed Assets	341121.00	0.00	1120414.00	0.00	1461535.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1693038.00	0.00	370109.00	0.00	2063147.00
4113001	Accumulated Depreciation - Roads	0.00	20587672.00	0.00	2269981.00	0.00	22857653.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	764142.00	0.00	1186081.00	0.00	1950223.00
4113201	Accumulated Depreciation-Watersupply	0.00	193539.00	0.00	0.00	0.00	193539.00
4113301	Accumulated Depreciation-Public Lighting	0.00	277440.00	0.00	76729.00	0.00	354169.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	36419.00	0.00	36419.00
4115001	Accumulated Depreciation-Vehicles	0.00	936909.00	0.00	34432.00	0.00	971341.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	701725.00	0.00	205494.00	0.00	907219.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3091518.00	0.00	781615.00	0.00	3873133.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2761469.00	0.00	66571.00	0.00	2828040.00
4120101	Capital Work In Progress	3040583.00	0.00	1071359.00	1990831.00	2121111.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	300000.00	300000.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	14884.00	14884.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	14884.00	14884.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	14884.00	0.00	3256060.00	3270944.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	17279.00	0.00	21724.00	39003.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15045.00	0.00	1467126.00	1482171.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31747.00	0.00	30354.00	62101.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	438500.00	438500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2863.00	0.00	447569.00	450432.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	4718.00	0.00	61748.00	66466.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	126400.00	126400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	86510.00	0.00	0.00	0.00	86510.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	69125.00	69125.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9366668.00	0.00	8126573.00	8931150.00	8562091.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18780000.00	18780000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10774000.00	10774000.00	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	9515000.00	9515000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11869000.00	11869000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	4005000.00	4005000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2710968.00	2710968.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17767000.00	17767000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	120996.00	0.00	120996.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	3760.00	223469.00	219709.00	0.00	0.00
4401001	Prepaid Programme Expenses	19821846.00	0.00	4449000.00	2523322.00	21747524.00	0.00
4501001	Cash	111089.00	0.00	4576990.00	4610500.00	77579.00	0.00
4502101	Bank	31627144.00	0.00	25036522.00	24391902.00	32271764.00	0.00
4502201	Treasury (Account)	0.00	0.00	23752518.00	23752518.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39183468.00	39183468.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1161105.00	1161105.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	165000.00	165000.00	6000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	8433762.00	0.00	767428.00	686176.00	8515014.00	0.00
4605003	Advance to Implementing Officers	44195.00	0.00	380000.00	286282.00	137913.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1456339.00	0.00	1443867.00	1672524.00	1227682.00	0.00
4605099	Advance to Others	0.00	0.00	3750.00	3750.00	0.00	0.00
	Total	145172219.00	145172219.00	512869150.00	512869150.00	337908316.00	337908316.00