



Arakulam 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	2179665.00	0.00	2179665.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2356406.00	0.00	2356406.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	2776210.00	0.00	2774960.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	238650.00	0.00	238650.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	15000.00	0.00	15000.00
1302003	Rent from Buildings	0.00	0.00	0.00	600321.00	0.00	600321.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	126100.00	0.00	126100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2400.00	0.00	2400.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4500.00	0.00	4500.00

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	438261.00	0.00	438261.00
1401203	Permit Application fee	0.00	0.00	0.00	50580.00	0.00	50580.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	303.00	0.00	303.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6680.00	0.00	6680.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	520.00	0.00	520.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6791.00	0.00	6791.00
1401701	Regularization Fees	0.00	0.00	0.00	226677.00	0.00	226677.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	49772.00	0.00	49772.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	15761.00	0.00	15761.00
1402004	Compounding Fee	0.00	0.00	0.00	1350.00	0.00	1350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	23000.00	0.00	23000.00
1404002	Notice Fees	0.00	0.00	0.00	5330.00	0.00	5330.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25901.00	0.00	25901.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	850.00	0.00	850.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	17200.00	0.00	17200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	16000.00	0.00	16000.00
1408001	Other Charges	0.00	0.00	2000.00	3500.00	0.00	1500.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	2200.00	0.00	2200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	800.00	0.00	800.00
1601001	Development Fund - General	0.00	0.00	0.00	21656090.00	0.00	21656090.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3076661.00	0.00	3076661.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3860325.00	0.00	3860325.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1227600.00	0.00	1227600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15674000.00	0.00	15674000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1218400.00	0.00	1218400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5037200.00	0.00	5037200.00
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
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48676300.00	0.00	48676300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7901099.00	0.00	7901099.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5645934.00	0.00	5645934.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	5073019.00	15846972.00	0.00	10773953.00
1601045	Other Revenue Grants	0.00	0.00	0.00	4650000.00	0.00	4650000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	938000.00	0.00	938000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3999837.00	0.00	3999837.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2301947.00	0.00	2301947.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	30720704.00	0.00	30720704.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1403160.00	0.00	1403160.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	67700.00	135400.00	0.00	67700.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	431892.00	0.00	431892.00
1711001	Interest from Bank Accounts	0.00	0.00	11026.00	304630.00	0.00	293604.00
2101001	Salaries -Secretary	0.00	0.00	495324.00	0.00	495324.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	2675440.00	0.00	2675440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9038617.00	0.00	9038617.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	454535.00	0.00	454535.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	765785.00	0.00	765785.00	0.00
2101101	Wages	0.00	0.00	399600.00	0.00	399600.00	0.00
2101201	Bonus	0.00	0.00	68500.00	0.00	68500.00	0.00
2101401	Honourarium	0.00	0.00	93250.00	0.00	93250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	4250.00	0.00	4250.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1662842.00	0.00	1662842.00	0.00
2102017	Festival Allowance	0.00	0.00	24000.00	0.00	24000.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	461866.00	0.00	461866.00	0.00
2103007	Pension Contribution	0.00	0.00	501477.00	0.00	501477.00	0.00
2201001	Rent of Buildings	0.00	0.00	4500.00	0.00	4500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	262096.00	0.00	262096.00	0.00
2201102	Water Charges - Office	0.00	0.00	2880.00	0.00	2880.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	2656.00	0.00	2656.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3556.00	0.00	3556.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	39482.00	0.00	39482.00	0.00
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	36100.00	0.00	36100.00	0.00
2202001	Books & Periodicals	0.00	0.00	4800.00	0.00	4800.00	0.00
2202101	Printing & Stationery	0.00	0.00	212239.00	0.00	212239.00	0.00
2204001	Insurance	0.00	0.00	52803.00	0.00	52803.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	70000.00	0.00	70000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13680.00	0.00	13680.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	39160.00	0.00	39160.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	4580.00	0.00	4580.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6860.00	0.00	6860.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	107267.00	0.00	107267.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	914218.00	0.00	914218.00	0.00
2301002	Fuel Charges	0.00	0.00	179569.00	0.00	179569.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	6106.00	0.00	6106.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	124430.00	0.00	124430.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	84142.00	0.00	84142.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	147030.00	0.00	147030.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	99964.00	0.00	99964.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	50754.00	0.00	50754.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	50626.00	0.00	50626.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	222626.00	0.00	222626.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1200.00	0.00	1200.00	0.00
2308013	Sanitation Expenses	0.00	0.00	178810.00	0.00	178810.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4950.00	0.00	4950.00	0.00
2308201	Refreshment Charges	0.00	0.00	271989.00	49940.00	222049.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	137.00	0.00	137.00	0.00
2408001	Other Finance Expenses	0.00	0.00	147931.00	0.00	147931.00	0.00
2501001	Election Expenses	0.00	0.00	205898.00	0.00	205898.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28535000.00	0.00	28535000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	37500.00	0.00	37500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	690850.00	0.00	690850.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	680208.00	0.00	680208.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	312900.00	0.00	312900.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	146400.00	0.00	146400.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	258244.00	0.00	258244.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	274400.00	0.00	274400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2071560.00	0.00	2071560.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	542100.00	0.00	542100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	732135.00	0.00	732135.00	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	485946.00	0.00	485946.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	100000.00	0.00	100000.00	0.00
2510804	Environment Conservation	0.00	0.00	24662.00	0.00	24662.00	0.00
2520102	Primary Education	0.00	0.00	365264.00	0.00	365264.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1495000.00	0.00	1495000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520202	Literacy Equivalence Examination	0.00	0.00	6200.00	0.00	6200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	104594.00	0.00	104594.00	0.00
2520602	Health related Programs	0.00	0.00	2225788.00	0.00	2225788.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2993760.00	0.00	2993760.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1473093.00	0.00	1473093.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	158506.00	0.00	158506.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17829069.00	103290.00	17725779.00	0.00
2520903	Women Welfare	0.00	0.00	27380.00	0.00	27380.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	112230.00	0.00	112230.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	747700.00	0.00	747700.00	0.00
2520908	Social Security Programme	0.00	0.00	238825.00	0.00	238825.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1492584.00	0.00	1492584.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1383760.00	0.00	1383760.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	226646.00	0.00	226646.00	0.00
2521602	Payments to IKM	0.00	0.00	316152.00	0.00	316152.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1161437.00	0.00	1161437.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	11646.00	0.00	11646.00	0.00

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2521903	Public Sanitation - Related Activities	0.00	0.00	51021.00	0.00	51021.00	0.00
2521904	Toilet (Individual)	0.00	0.00	40000.00	0.00	40000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	198595.00	0.00	198595.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	196000.00	0.00	196000.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	4564.00	0.00	4564.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	43485.00	0.00	43485.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	436547.00	0.00	436547.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	524322.00	0.00	524322.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1389141.00	0.00	1389141.00	0.00
2522801	Loan Repayment	0.00	0.00	3631020.00	0.00	3631020.00	0.00
2530201	Roads	0.00	0.00	7669927.00	0.00	7669927.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1087905.00	0.00	1087905.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	353772.00	0.00	353772.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540109	Housing grant	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1227600.00	0.00	1227600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	15674000.00	0.00	15674000.00	0.00

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	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1218400.00	0.00	1218400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5037200.00	0.00	5037200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48676300.00	0.00	48676300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	938000.00	0.00	938000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	620000.00	0.00	620000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	2095130.00	0.00	2095130.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	343584.00	0.00	343584.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	538068.00	0.00	538068.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	136496.00	0.00	136496.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	877030.00	0.00	877030.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1656910.00	0.00	1656910.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	14998.00	7499.00	7499.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	60480.00	0.00	60480.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4222299.00	0.00	4222299.00	0.00

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2801001	Prior Period Income	0.00	0.00	242026.00	557608.00	0.00	315582.00
3101001	General Fund	0.00	11743300.00	0.00	0.00	0.00	11743300.00
3109001	Excess of Income Over Expenditure	10676067.00	0.00	0.00	0.00	10676067.00	0.00
3109002	Suspense	0.00	0.00	0.00	18561.00	0.00	18561.00
3111101	Distress Relief Fund	0.00	0.00	0.00	2000.00	0.00	2000.00
3121001	Capital Contribution	0.00	75525705.00	7323395.00	15729695.00	0.00	83932005.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	534175.00	0.00	172741.00	0.00	706916.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	349369.00	0.00	436335.00	0.00	785704.00
3201004	Central Finance Commission Grant - Tied	0.00	18466097.00	6151116.00	7931000.00	0.00	20245981.00
3201005	Central Finance Commission Grant - Untied	0.00	3569574.00	4017931.00	5898533.00	0.00	5450176.00
3201020	Integrated Child Development Service	0.00	3226262.00	0.00	1258024.00	0.00	4484286.00
3201036	Western Ghat Development Programme	0.00	5500.00	0.00	0.00	0.00	5500.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	78928.00	2185704.00	2106776.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	329481.00	0.00	0.00	0.00	329481.00
3201057	National Rural Livelihood Mission	0.00	386748.00	0.00	0.00	0.00	386748.00
3202001	Development Fund - General	0.00	0.00	37193000.00	37193000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	4260000.00	4260000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	5258000.00	5258000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10668468.00	10668468.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11690000.00	11690000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	20109.00	0.00	0.00	0.00	20109.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	10604.00	0.00	0.00	0.00	10604.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	212495.00	0.00	0.00	0.00	212495.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	1046789.00	0.00	0.00	0.00	1046789.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	3537678.00	0.00	165276.00	0.00	3702954.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	3370000.00	4650000.00	7150000.00	0.00	5870000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202029	Awards and Honours - Tied	0.00	291850.00	0.00	0.00	0.00	291850.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
3203001	Grant from Other Government Agencies	0.00	107370.00	0.00	0.00	0.00	107370.00
3204001	Grant from Financial Institutions	0.00	450000.00	0.00	0.00	0.00	450000.00
3205001	Grant from Welfare Bodies	0.00	500000.00	0.00	0.00	0.00	500000.00
3207001	Contribution - Special Funds	0.00	28800.00	0.00	0.00	0.00	28800.00
3208010	Beneficiary Contribution	0.00	160502.00	1403160.00	1504708.00	0.00	262050.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	2000.00	0.00	0.00	0.00	2000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	67700.00	67700.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	907936.00	215946.00	0.00	0.00	691990.00
3305001	Loan from Banks	0.00	266800.00	0.00	0.00	0.00	266800.00
3305003	Loan from K.U.R.D.F.C	0.00	34904659.00	3364220.00	210000.00	0.00	31750439.00
3401001	Earnest Money Deposit	0.00	327992.00	38300.00	12000.00	0.00	301692.00
3401002	Security Deposit	0.00	0.00	4000.00	14000.00	0.00	10000.00
3401003	Retention	0.00	221274.00	0.00	53317.00	0.00	274591.00
3402001	Rent Deposit	0.00	140993.00	0.00	0.00	0.00	140993.00
3402002	Auction Deposit	0.00	112800.00	0.00	0.00	0.00	112800.00
3402006	Election Deposit(Candidate)	0.00	2000.00	29000.00	46000.00	0.00	19000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7000.00	11500.00	6000.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	2944272.00	0.00	2000.00	0.00	2946272.00
3501001	Suppliers Control Account	0.00	0.00	1431021.00	1431021.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1330577.00	1330577.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9996790.00	9996790.00	0.00	0.00
3501102	Net Salary Payable	0.00	584251.00	6554520.00	7158634.00	0.00	1188365.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	56280.00	56280.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	45060.00	550825.00	579254.00	0.00	73489.00
3501201	Interest Payable	0.00	66786.00	0.00	0.00	0.00	66786.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	40792.00	431283.00	461866.00	0.00	71375.00
3502001	Recoveries Payable - General Provident Fund	0.00	11320.00	56320.00	52000.00	0.00	7000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	124482.00	1211307.00	1239219.00	0.00	152394.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	28415.00	33233.00	0.00	4818.00
3502006	Recoveries Payable - Insurance Premium	0.00	5846.00	56316.00	59426.00	0.00	8956.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10900.00	72000.00	63000.00	0.00	1900.00
3502009	Recoveries Payable - KSFE Recovery	0.00	7000.00	77000.00	84000.00	0.00	14000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	12000.00	0.00	24000.00	0.00	36000.00

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	1735.00	0.00	0.00	0.00	1735.00
3502012	Recoveries Payable - State Life Insurance	0.00	12450.00	113550.00	144450.00	0.00	43350.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10600.00	10600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11700.00	105215.00	124400.00	0.00	30885.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	69881.00	0.00	69881.00
3502020	Recoveries Payable - Employee Share NPS	0.00	40792.00	445675.00	465351.00	0.00	60468.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	81618.00	99289.00	0.00	26171.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	0.00	7000.00	0.00	7000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	113681.00	0.00	0.00	0.00	113681.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	19142.00	19142.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	9344.00	9344.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502028	Recoveries Payable - Other Recoveries	0.00	5155.00	0.00	0.00	0.00	5155.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	54660.00	58980.00	0.00	4320.00

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	296060.00	404260.00	0.00	108200.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	48465.00	66025.00	0.00	17560.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	27000.00	51000.00	0.00	24000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	190738.00	0.00	204474.00	0.00	395212.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	72378.00	83597.00	0.00	11219.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	72378.00	83597.00	0.00	11219.00
3503008	Government and Other Dues Payable - CGST	0.00	36788.00	78426.00	55774.00	0.00	14136.00
3503009	Government and Other Dues Payable - SGST	0.00	36788.00	78426.00	55774.00	0.00	14136.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	25.00	0.00	0.00	0.00	25.00
3503013	Government and Other Dues Payable - Others payable	0.00	3175.00	0.00	0.00	0.00	3175.00
3503014	Value of Court fee Stamp	0.00	1770.00	0.00	0.00	0.00	1770.00
3503099	Other Payable	0.00	0.00	76736.00	76736.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	100000.00	2523594.00	2523594.00	0.00	100000.00
3504099	Refund Payable - Others	0.00	0.00	2779130.00	2779130.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	154994.00	138100.00	33577.00	0.00	50471.00
3508001	Liability in respect of Stale Cheque	0.00	242505.00	0.00	1000.00	0.00	243505.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508002	Cleaning Charges Payable	0.00	0.00	0.00	1000.00	0.00	1000.00
3508099	Other Liabilities Payable	0.00	14041.00	0.00	0.00	0.00	14041.00
4102002	Administrative Buildings	26255382.00	0.00	0.00	0.00	26255382.00	0.00
4102005	Hospital Buildings	22721.00	0.00	441908.00	0.00	464629.00	0.00
4102008	School Buildings	0.00	0.00	96349.00	84142.00	12207.00	0.00
4102010	Market Buildings	398250.00	0.00	0.00	0.00	398250.00	0.00
4102015	Buildings - Sanitation and Waste Management	2062894.00	0.00	0.00	0.00	2062894.00	0.00
4102016	Other Buildings	758329.00	0.00	2138691.00	147030.00	2749990.00	0.00
4103001	Concrete Roads	6358957.00	0.00	2755205.00	1640933.00	7473229.00	0.00
4103002	Black Topped Roads	12899599.00	0.00	7143775.00	5451290.00	14592084.00	0.00
4103004	Footpath	1348381.00	0.00	0.00	0.00	1348381.00	0.00
4103005	Metalled Roads	3035820.00	0.00	0.00	0.00	3035820.00	0.00
4103006	Mud Roads	8323.00	0.00	0.00	0.00	8323.00	0.00
4103010	Culverts	2346029.00	0.00	0.00	0.00	2346029.00	0.00
4103012	Side Walls	42211342.00	0.00	23291.00	0.00	42234633.00	0.00
4103102	Drainage	550000.00	0.00	739132.00	0.00	1289132.00	0.00
4103204	Distribution & Regulation System - Water Supply	2924616.00	0.00	0.00	0.00	2924616.00	0.00
4103302	Street Light	2735019.00	0.00	0.00	0.00	2735019.00	0.00
4104001	Plant & Machinery	0.00	0.00	86752.00	0.00	86752.00	0.00
4105001	Vehicles	2277833.00	0.00	0.00	0.00	2277833.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	2566701.00	0.00	1310780.00	0.00	3877481.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11662093.00	0.00	1135417.00	0.00	12797510.00	0.00
4108001	Other Fixed Assets	3072258.00	0.00	451418.00	0.00	3523676.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5353960.00	0.00	538068.00	0.00	5892028.00
4113001	Accumulated Depreciation - Roads	0.00	36907397.00	0.00	136496.00	0.00	37043893.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	174791.00	0.00	0.00	0.00	174791.00
4113201	Accumulated Depreciation-Watersupply	0.00	301208.00	0.00	877030.00	0.00	1178238.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2356186.00	0.00	1656910.00	0.00	4013096.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	312199.00	0.00	0.00	0.00	312199.00
4115001	Accumulated Depreciation-Vehicles	0.00	152764.00	7499.00	14998.00	0.00	160263.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1842788.00	0.00	60480.00	0.00	1903268.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5215830.00	0.00	0.00	0.00	5215830.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2966435.00	0.00	4222299.00	0.00	7188734.00
4120101	Capital Work In Progress	223223.00	0.00	0.00	0.00	223223.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	23600.00	0.00	2288649.00	2271056.00	41193.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	29361.00	0.00	23600.00	50340.00	2621.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	176898.00	0.00	2474227.00	2521593.00	129532.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98067.00	0.00	176898.00	182253.00	92712.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	237400.00	237400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	126100.00	126100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	600761.00	600761.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	34364.00	0.00	1650.00	18675.00	17339.00	0.00
4314008	Receivables from Comfort Station (Arrear)	770.00	0.00	0.00	0.00	770.00	0.00
4314010	Receivables from Bus Stand (Arrear)	36197.00	0.00	0.00	0.00	36197.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	32663.00	32663.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3692154.00	0.00	7117565.00	3469000.00	7340719.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37193000.00	37193000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4260000.00	4260000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	5258000.00	5258000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315007	Receivables - Maintenance - Road	0.00	0.00	8539000.00	8539000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11690000.00	11690000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7931000.00	7931000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5305094.00	5305094.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12911000.00	12911000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	20295.00	197266.00	226805.00	0.00	49834.00
4321001	Provision for outstanding Taxes	0.00	83184.00	0.00	0.00	0.00	83184.00
4401001	Prepaid Programme Expenses	33014895.00	0.00	103290.00	3364220.00	29753965.00	0.00
4501001	Cash	98196.00	0.00	4889813.00	4921207.00	66802.00	0.00
4502101	Bank	44450001.00	0.00	36318559.00	32218815.00	48549745.00	0.00
4502201	Treasury (Account)	0.00	0.00	11409130.00	11409130.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	60803976.00	60803976.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	134000.00	134000.00	2000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605003	Advance to Implementing Officers	1020651.00	0.00	0.00	0.00	1020651.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2059020.00	0.00	2180351.00	2095130.00	2144241.00	0.00
4605006	Advance to Allied Institutions	676107.00	0.00	0.00	0.00	676107.00	0.00
4605099	Advance to Others	40920.00	0.00	0.00	0.00	40920.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4606001	Electricity Deposits	1630535.00	0.00	0.00	0.00	1630535.00	0.00
	Total	221477773.00	221477773.00	559125979.00	559125979.00	422543438.00	422543438.00