



Mullurkara 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	3116583.00	0.00	3116583.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3246692.00	0.00	3246692.00
1101001	Profession Tax - Employees	0.00	0.00	0.00	1223830.00	0.00	1223830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	422680.00	0.00	422680.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1343600.00	0.00	1343600.00
1302003	Rent from Buildings	0.00	0.00	0.00	217704.00	0.00	217704.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	600.00	0.00	600.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	244080.00	0.00	244080.00
1401106	License Fees for Domestic Dogs	0.00	0.00	50.00	1150.00	0.00	1100.00
1401111	License Transfer Fees	0.00	0.00	0.00	250.00	0.00	250.00

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	764331.00	0.00	764331.00
1401203	Permit Application fee	0.00	0.00	0.00	95870.00	0.00	95870.00
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	163.00	0.00	163.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11060.00	0.00	11060.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	705.00	0.00	705.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4966.00	0.00	4966.00
1401701	Regularization Fees	0.00	0.00	0.00	321076.00	0.00	321076.00
1401801	Application Fee	0.00	0.00	0.00	420.00	0.00	420.00
1402001	Penal Interest	0.00	0.00	0.00	38512.00	0.00	38512.00
1402003	Other Penalties and Fines	0.00	0.00	166269.00	199542.00	0.00	33273.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	21000.00	0.00	21000.00
1404002	Notice Fees	0.00	0.00	0.00	23957.00	0.00	23957.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33101.00	0.00	33101.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	126.00	0.00	126.00
1404011	Late Fee	0.00	0.00	0.00	3235.00	0.00	3235.00

Head Code	Head Name	Opening Balance				Transaction Period				Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	0.00	0.00	24500.00	0.00	24500.00	0.00	24500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	0.00	0.00	2200.00	0.00	2200.00	0.00	2200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	0.00	0.00	104532.00	0.00	104532.00	0.00	104532.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00
1504001	Road Roller Charges	0.00	0.00	0.00	0.00	0.00	2083.00	0.00	2083.00	0.00	2083.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	0.00	0.00	116775.00	0.00	116775.00	0.00	116775.00
1601001	Development Fund - General	0.00	0.00	0.00	0.00	0.00	11884873.00	0.00	11884873.00	0.00	11884873.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	0.00	0.00	3632259.00	0.00	3632259.00	0.00	3632259.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	422400.00	844800.00	0.00		0.00	422400.00	0.00	422400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	1933800.00	0.00		0.00	1933800.00	0.00	1933800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	236400.00	0.00		0.00	236400.00	0.00	236400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	602500.00	0.00		0.00	602500.00	0.00	602500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	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	3234500.00	0.00		0.00	3234500.00	0.00	3234500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16381752.00	0.00		0.00	16381752.00	0.00	16381752.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3087209.00	0.00	3087209.00
1601023	General Purpose Fund	0.00	0.00	2536829.00	14042000.00	0.00	11505171.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	0.00	0.00	0.00	104091.00	0.00	104091.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2300000.00	0.00	2300000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1250000.00	0.00	1250000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	651096.00	0.00	651096.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	519498.00	0.00	519498.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3665448.00	0.00	3665448.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2160684.00	0.00	2160684.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4807699.00	0.00	4807699.00
1602019	Intergrated Child Development Service	0.00	0.00	595500.00	1191000.00	0.00	595500.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20365219.00	0.00	20365219.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	677225.00	0.00	677225.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3432148.00	7470033.00	0.00	4037885.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4057126.00	6305976.00	0.00	2248850.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2463559.00	2463559.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	3067091.00	3144615.00	0.00	77524.00
1808004	Receipts on excess payments	0.00	0.00	0.00	187537.00	0.00	187537.00
2101001	Salaries -Secretary	0.00	0.00	789838.00	0.00	789838.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7360411.00	622412.00	6737999.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	108125.00	0.00	108125.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	80000.00	0.00	80000.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	243954.00	0.00	243954.00	0.00
2101101	Wages	0.00	0.00	1453890.00	0.00	1453890.00	0.00
2101201	Bonus	0.00	0.00	94260.00	0.00	94260.00	0.00
2101401	Honourarium	0.00	0.00	67200.00	0.00	67200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7944.00	0.00	7944.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	58939.00	0.00	58939.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5330.00	0.00	5330.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1559310.00	0.00	1559310.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	270.00	0.00	270.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	59806.00	0.00	59806.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	213446.00	0.00	213446.00	0.00
2103007	Pension Contribution	0.00	0.00	678529.00	0.00	678529.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1361150.00	0.00	1361150.00	0.00
2201001	Rent of Buildings	0.00	0.00	900.00	0.00	900.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	381784.00	0.00	381784.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67117.00	0.00	67117.00	0.00
2201202	Postage Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	50060.00	0.00	50060.00	0.00
2202001	Books & Periodicals	0.00	0.00	17370.00	0.00	17370.00	0.00
2202101	Printing & Stationery	0.00	0.00	291581.00	0.00	291581.00	0.00
2204001	Insurance	0.00	0.00	24983.00	0.00	24983.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23750.00	0.00	23750.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	1059590.00	0.00	1059590.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	1993411.00	0.00	1993411.00	0.00
2301002	Fuel Charges	0.00	0.00	158527.00	0.00	158527.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1310316.00	0.00	1310316.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	42100.00	0.00	42100.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	202006.00	0.00	202006.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	35815.00	0.00	35815.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	46980.00	0.00	46980.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	23122.00	0.00	23122.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	106511.00	0.00	106511.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	44040.00	0.00	44040.00	0.00
2308015	Expenses for the destruction of Wild Boar etc	0.00	0.00	70000.00	0.00	70000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	48772.00	0.00	48772.00	0.00
2308201	Refreshment Charges	0.00	0.00	141298.00	0.00	141298.00	0.00
2407001	Bank Charges	0.00	0.00	5500.00	0.00	5500.00	0.00
2408001	Other Finance Expenses	0.00	0.00	37591.00	0.00	37591.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11335.00	0.00	11335.00	0.00
2501001	Election Expenses	0.00	0.00	435214.00	0.00	435214.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	20365219.00	0.00	20365219.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	1277180.00	0.00	1277180.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	93000.00	0.00	93000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	210000.00	0.00	210000.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	302500.00	0.00	302500.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	7200.00	0.00	7200.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600300.00	0.00	600300.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	300000.00	0.00	300000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	71520.00	0.00	71520.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	631183.00	0.00	631183.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	6000.00	0.00	6000.00	0.00
2510613	Service Enterprises	0.00	0.00	720747.00	0.00	720747.00	0.00
2510802	Water Conservation	0.00	0.00	693258.00	0.00	693258.00	0.00
2511201	Skill Development	0.00	0.00	3200.00	0.00	3200.00	0.00
2520107	Education-Related Activities	0.00	0.00	534030.00	0.00	534030.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	385000.00	0.00	385000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	650000.00	0.00	650000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	59400.00	0.00	59400.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	112308.00	0.00	112308.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520601	Public Health Centre	0.00	0.00	6485.00	0.00	6485.00	0.00
2520602	Health related Programs	0.00	0.00	1093158.00	0.00	1093158.00	0.00
2520603	Health Sub centers	0.00	0.00	19797.00	0.00	19797.00	0.00
2520604	Community Health Sub centers	0.00	0.00	21371.00	0.00	21371.00	0.00
2520617	Epidemic Control	0.00	0.00	50341.00	0.00	50341.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1270139.00	0.00	1270139.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	758094.00	0.00	758094.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	441000.00	0.00	441000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3635489.00	3585753.00	49736.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12045000.00	0.00	12045000.00	0.00
2520902	Child Welfare Program	0.00	0.00	1560.00	0.00	1560.00	0.00
2520903	Women Welfare	0.00	0.00	499928.00	0.00	499928.00	0.00
2520904	Welfare of the Aged	0.00	0.00	542195.00	0.00	542195.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	489500.00	0.00	489500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1169561.00	0.00	1169561.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	771327.00	265222.00	506105.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	70062.00	70062.00	0.00	0.00

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2521601	Local Government Service Delivery Improvement	0.00	0.00	884190.00	0.00	884190.00	0.00
2521602	Payments to IKM	0.00	0.00	85565.00	0.00	85565.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	590751.00	0.00	590751.00	0.00
2521904	Toilet (Individual)	0.00	0.00	252011.00	0.00	252011.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	22290.00	0.00	22290.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	99830.00	0.00	99830.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	208295.00	0.00	208295.00	0.00
2530101	Street Lights	0.00	0.00	1487843.00	0.00	1487843.00	0.00
2530102	Office Electrification	0.00	0.00	144191.00	0.00	144191.00	0.00
2530201	Roads	0.00	0.00	16381752.00	0.00	16381752.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1376696.00	0.00	1376696.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	347545.00	0.00	347545.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	844800.00	422400.00	422400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	1933800.00	0.00	1933800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	236400.00	0.00	236400.00	0.00

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2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	602500.00	0.00	602500.00	0.00
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	3234500.00	0.00	3234500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Stree Suraksha Scheme	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	445547.00	28883.00	416664.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	583635.00	0.00	583635.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9791098.00	0.00	9791098.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1696539.00	0.00	1696539.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	222927.00	0.00	222927.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	463523.00	0.00	463523.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	172086.00	0.00	172086.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	290798.00	0.00	290798.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	955928.00	0.00	955928.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	96984.00	0.00	96984.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	1710394.00	109097.00	1601297.00	0.00
2808001	Prior Period Expenses	0.00	0.00	405173.00	750.00	404423.00	0.00
3101001	General Fund	0.00	2718074.00	0.00	0.00	0.00	2718074.00
3109001	Excess of Income Over Expenditure	4169299.00	0.00	0.00	0.00	4169299.00	0.00
3115001	Sinking Fund	0.00	147381.00	0.00	0.00	0.00	147381.00
3121001	Capital Contribution	0.00	60202942.00	17269515.00	25396601.00	0.00	68330028.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	588822.00	651096.00	168006.00	0.00	105732.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	842269.00	519498.00	466812.00	0.00	789583.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	988381.00	3665448.00	2822969.00	0.00	145902.00
3201004	Central Finance Commission Grant - Tied	0.00	3895747.00	6996699.00	6770165.00	0.00	3669213.00
3201005	Central Finance Commission Grant - Untied	0.00	789274.00	2885156.00	3072748.00	0.00	976866.00
3201020	Integrated Child Development Service	0.00	1706533.00	1191000.00	2864228.00	0.00	3379761.00
3201035	Total Sanitation Campaign	0.00	29561.00	0.00	0.00	0.00	29561.00
3201042	Nirmal Puraskar	0.00	800.00	0.00	0.00	0.00	800.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	122882.00	1484950.00	1363578.00	0.00	1510.00

Head Code	Head Name	Opening Balance				Transaction Period				Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	540273.00	0.00	0.00	0.00	0.00	0.00	540273.00	0.00	540273.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00	0.00	200000.00
3202001	Development Fund - General	0.00	0.00	20528000.00	20528000.00	0.00	0.00	0.00	0.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6402000.00	6402000.00	0.00	0.00	0.00	0.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17122000.00	17122000.00	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6828000.00	6828000.00	0.00	0.00	0.00	0.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	5231.00	0.00	5231.00	0.00	5231.00	0.00	5231.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	0.00	1714317.00	104091.00	42563.00	0.00	0.00	0.00	1652789.00	0.00	1652789.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4705441.00	4805441.00	0.00	0.00	0.00	100000.00	0.00	100000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	2926.00	0.00	176.00	0.00	176.00	0.00	3102.00	0.00	3102.00
3203001	Grant from Other Government Agencies	0.00	7336428.00	2400000.00	2400000.00	0.00	0.00	0.00	7336428.00	0.00	7336428.00
3208010	Beneficiary Contribution	0.00	58968.00	677225.00	714475.00	0.00	0.00	0.00	96218.00	0.00	96218.00
3208096	Donations to CMDRF	0.00	9352.00	0.00	0.00	0.00	0.00	0.00	9352.00	0.00	9352.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	13528.00	0.00	0.00	0.00	13528.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	80715.00	0.00	0.00	0.00	80715.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	407081.00	4895707.00	4895707.00	0.00	407081.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	200000.00	2938284.00	2938284.00	0.00	200000.00
3305003	Loan from K.U.R.D.F.C	0.00	9412016.00	1284871.00	0.00	0.00	8127145.00
3318001	Other Loans	0.00	0.00	24500.00	24500.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	18750.00	17500.00	15500.00	0.00	16750.00
3401002	Security Deposit	0.00	8750.00	7500.00	0.00	0.00	1250.00
3401003	Retention	0.00	483567.00	112608.00	324071.00	0.00	695030.00
3402002	Auction Deposit	0.00	222763.00	0.00	0.00	0.00	222763.00
3402003	Deposit for Road Cutting	0.00	3832.00	0.00	0.00	0.00	3832.00
3402006	Election Deposit(Candidate)	0.00	6000.00	68000.00	144000.00	0.00	82000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	249000.00	237000.00	270000.00	0.00	282000.00
3408099	Other deposits received	0.00	77500.00	257607.00	211108.00	0.00	31001.00
3501001	Suppliers Control Account	0.00	0.00	573480.00	573480.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6053662.00	6053662.00	0.00	0.00
3501099	Other Creditors Control Account	0.00	0.00	659128.00	659128.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7224940.00	7224940.00	0.00	0.00
3501102	Net Salary Payable	0.00	374821.00	5032147.00	5176481.00	0.00	519155.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	17124.00	17124.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	43618.00	471466.00	638911.00	0.00	211063.00
3501122	Leave Salary Payable	0.00	0.00	111911.00	111911.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	34125.00	227860.00	213446.00	0.00	19711.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	58148.00	1913960.00	1976590.00	0.00	120778.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	30000.00	34000.00	0.00	4000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	24000.00	24000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	1000.00	72073.00	76319.00	0.00	5246.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	6000.00	18000.00	18000.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7600.00	100900.00	105050.00	0.00	11750.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	7246.00	7246.00	0.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	107200.00	108000.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	193735.00	213446.00	0.00	19711.00
3502022	Recoveries Payable -Mediscop	0.00	5000.00	74988.00	78232.00	0.00	8244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	21791.00	29482.00	118254.00	0.00	110563.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	26060.00	51724.00	0.00	25664.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	4195.00	0.00	4195.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	16680.00	16680.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	110000.00	123750.00	0.00	13750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	221353.00	0.00	295008.00	0.00	516361.00
3503003	Government and Other Dues Payable - Court attachments	0.00	3400.00	0.00	0.00	0.00	3400.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	19885.00	26066.00	101546.00	0.00	95365.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	19885.00	27274.00	102755.00	0.00	95366.00
3503008	Government and Other Dues Payable - CGST	0.00	13862.00	177348.00	172019.00	0.00	8533.00
3503009	Government and Other Dues Payable - SGST	0.00	13862.00	146929.00	141600.00	0.00	8533.00
3503013	Government and Other Dues Payable - Others payable	0.00	580571.00	0.00	0.00	0.00	580571.00
3503014	Value of Court fee Stamp	0.00	5360.00	0.00	0.00	0.00	5360.00
3503018	Cess on KCWWF Payable	0.00	19561.00	0.00	0.00	0.00	19561.00
3503099	Other Payable	0.00	0.00	106511.00	106511.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	403833.00	403833.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	359476.00	2891408.00	2891408.00	0.00	359476.00
3504101	Advance Collection of Revenues	0.00	577474.00	597844.00	272727.00	0.00	252357.00
3508001	Liability in respect of Stale Cheque	0.00	157969.00	22088.00	30675.00	0.00	166556.00
3508099	Other Liabilities Payable	0.00	5648.00	0.00	0.00	0.00	5648.00
4101001	Land	342377.00	0.00	0.00	0.00	342377.00	0.00
4101002	Grounds	236200.00	0.00	0.00	0.00	236200.00	0.00
4101006	Swimming Pool	135780.00	0.00	0.00	0.00	135780.00	0.00
4102002	Administrative Buildings	3217026.00	0.00	58786.00	0.00	3275812.00	0.00
4102005	Hospital Buildings	2705385.00	0.00	3495138.00	0.00	6200523.00	0.00
4102008	School Buildings	0.00	0.00	269265.00	0.00	269265.00	0.00
4102015	Buildings - Sanitation and Waste Management	3068505.00	0.00	0.00	0.00	3068505.00	0.00
4102016	Other Buildings	17644405.00	0.00	495071.00	0.00	18139476.00	0.00
4102017	Compound Wall	0.00	0.00	1844758.00	176152.00	1668606.00	0.00
4102019	Free Style Open Gym	0.00	0.00	226606.00	0.00	226606.00	0.00
4102020	Bus Stand Buildings	131507.00	0.00	0.00	0.00	131507.00	0.00
4103001	Concrete Roads	19899999.00	0.00	2989378.00	1752870.00	21136507.00	0.00
4103002	Black Topped Roads	35908027.00	0.00	15177665.00	15404608.00	35681084.00	0.00
4103004	Footpath	75000.00	0.00	0.00	0.00	75000.00	0.00
4103005	Metalled Roads	5635401.00	0.00	0.00	0.00	5635401.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	189000.00	0.00	0.00	0.00	189000.00	0.00
4103008	Bridges	1399444.00	0.00	0.00	0.00	1399444.00	0.00
4103010	Culverts	1942794.00	0.00	0.00	0.00	1942794.00	0.00
4103012	Side Walls	100000.00	0.00	352524.00	350616.00	101908.00	0.00
4103013	Tractor Ramp- Tractor Ramp	50000.00	0.00	0.00	0.00	50000.00	0.00
4103099	Other Constructions	408812.00	0.00	1721669.00	553840.00	1576641.00	0.00
4103102	Drainage	13098483.00	0.00	1967540.00	1899433.00	13166590.00	0.00
4103204	Distribution & Regulation System - Water Supply	9924152.00	0.00	660514.00	192036.00	10392630.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2008557.00	0.00	0.00	0.00	2008557.00	0.00
4103302	Street Light	2626677.00	0.00	0.00	0.00	2626677.00	0.00
4104001	Plant & Machinery	0.00	0.00	602734.00	48790.00	553944.00	0.00
4105001	Vehicles	1720856.00	0.00	0.00	0.00	1720856.00	0.00
4106001	Office & Other Equipments	2907982.00	0.00	0.00	0.00	2907982.00	0.00
4106002	Computers, Printers & Peripherals	1488473.00	0.00	97845.00	0.00	1586318.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6514979.00	0.00	189818.00	0.00	6704797.00	0.00
4108001	Other Fixed Assets	806530.00	0.00	111480.00	0.00	918010.00	0.00
4109001	Assets under Disposal	100.00	0.00	0.00	0.00	100.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4156923.00	0.00	583635.00	0.00	4740558.00
4113001	Accumulated Depreciation - Roads	0.00	60333441.00	0.00	9791098.00	0.00	70124539.00
4113101	Accumulated	0.00	348663.00	0.00	1696539.00	0.00	2045202.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	1688025.00	0.00	222927.00	0.00	1910952.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3218885.00	0.00	463523.00	0.00	3682408.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	780758.00	0.00	0.00	0.00	780758.00
4115001	Accumulated Depreciation-Vehicles	0.00	255679.00	0.00	172086.00	0.00	427765.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1238879.00	0.00	290798.00	0.00	1529677.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4593516.00	0.00	955928.00	0.00	5549444.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1207663.00	0.00	96984.00	0.00	1304647.00
4120101	Capital Work In Progress	2192931.00	0.00	7847568.00	2192931.00	7847568.00	0.00
4201001	Investments	5000.00	0.00	0.00	0.00	5000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	16951.00	0.00	3272413.00	3289364.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2520.00	0.00	16951.00	19471.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	57703.00	0.00	3409027.00	3466730.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	125208.00	0.00	57703.00	182911.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	429980.00	429980.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	249380.00	249380.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	217704.00	217704.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5835.00	5835.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9200750.00	0.00	3680492.00	9355114.00	3526128.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	20528000.00	20528000.00	0.00	0.00
4315005	Receivables - Development Fund - SCP	0.00	0.00	6402000.00	6402000.00	0.00	0.00
4315006	Receivables - Development Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17122000.00	17122000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6828000.00	6828000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4378000.00	4378000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2918000.00	2918000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14042000.00	14042000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	154364.00	0.00	154364.00	308728.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	164601.00	1904.00	162697.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9674.00	320068.00	318165.00	0.00	7771.00
4501001	Cash	153449.00	0.00	5922710.00	5921667.00	154492.00	0.00
4502101	Bank	20090485.00	0.00	31421705.00	28351036.00	23161154.00	0.00
4502201	Treasury (Account)	0.00	2364350.00	21345782.00	18326744.00	654688.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40384965.00	40384965.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	135000.00	119000.00	16000.00	0.00
4601099	Other Loans and advances	461000.00	0.00	0.00	0.00	461000.00	0.00
4605001	Advance to Beneficiary Committee Conveners	5713.00	0.00	0.00	0.00	5713.00	0.00
4605002	Advance to Implementing Agencies	3556466.00	0.00	70062.00	48772.00	3577756.00	0.00
4605003	Advance to Implementing Officers	98766.00	0.00	0.00	0.00	98766.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	280000.00	0.00	280000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1347337.00	0.00	1449725.00	1501230.00	1295832.00	0.00
4605099	Advance to Others	16750.00	0.00	0.00	0.00	16750.00	0.00
	Total	175841143.00	175841143.00	490355055.00	490355055.00	303913879.00	303913879.00