



Thalikulam 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	3543953.00	0.00	3543953.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4435388.00	0.00	4435388.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1693730.00	0.00	1693730.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	642896.00	0.00	642896.00
1108004	Entertainment Tax	0.00	0.00	0.00	400740.00	0.00	400740.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	179400.00	0.00	179400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1035840.00	0.00	1035840.00
1401203	Permit Application fee	0.00	0.00	0.00	190952.00	0.00	190952.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	220.00	0.00	220.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12770.00	0.00	12770.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	80.00	0.00	80.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1905.00	0.00	1905.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	6474.00	0.00	6474.00
1401701	Regularization Fees	0.00	0.00	0.00	425658.00	0.00	425658.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	66337.00	0.00	66337.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	68039.00	0.00	68039.00
1402004	Compounding Fee	0.00	0.00	0.00	700.00	0.00	700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	75000.00	0.00	75000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	25040.00	0.00	25040.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41000.00	0.00	41000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	552.00	0.00	552.00
1404011	Late Fee	0.00	0.00	0.00	2180.00	0.00	2180.00
1404099	Other Fees	0.00	0.00	0.00	98400.00	0.00	98400.00
1405012	Crematorium Fees	0.00	0.00	0.00	134000.00	0.00	134000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	0.00	111500.00	0.00	111500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	28214.00	0.00	28214.00
1407005	Incentive from Schemes	0.00	0.00	0.00	98000.00	0.00	98000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	88666.00	0.00	88666.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	94388.00	0.00	94388.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	183090.00	0.00	183090.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	15200.00	0.00	15200.00
1601001	Development Fund - General	0.00	0.00	0.00	20660026.00	0.00	20660026.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8557098.00	0.00	8557098.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2354600.00	0.00	2354600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26047700.00	0.00	26047700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1803000.00	0.00	1803000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6045800.00	0.00	6045800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	50340200.00	0.00	50340200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7546325.00	0.00	7546325.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5507907.00	0.00	5507907.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	3133765.00	18003403.00	0.00	14869638.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	36000.00	0.00	36000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3300000.00	0.00	3300000.00
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	211878.00	0.00	211878.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	332960.00	0.00	332960.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	1151152.00	0.00	1151152.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1119748.00	0.00	1119748.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5653966.00	0.00	5653966.00
1602019	Intergrated Child Development Service	0.00	0.00	270121.00	540242.00	0.00	270121.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2614014.00	0.00	2614014.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	220572.00	0.00	220572.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6783124.00	13566248.00	0.00	6783124.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1502750.00	4158257.00	0.00	2655507.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2183262.00	2183262.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	1130505.00	0.00	1130505.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	727276.00	0.00	727276.00
1718099	Other Interest	0.00	0.00	0.00	10.00	0.00	10.00
1804001	Recovery from Employees	0.00	0.00	0.00	1376.00	0.00	1376.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4000.00	0.00	4000.00
2101001	Salaries -Secretary	0.00	0.00	1287179.00	0.00	1287179.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7772045.00	657444.00	7114601.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	901756.00	79540.00	822216.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	857.00	0.00	857.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	164852.00	0.00	164852.00	0.00
2101101	Wages	0.00	0.00	1547115.00	0.00	1547115.00	0.00
2101201	Bonus	0.00	0.00	33000.00	0.00	33000.00	0.00
2101401	Honourarium	0.00	0.00	128800.00	0.00	128800.00	0.00
2101501	Festival Allowance	0.00	0.00	110040.00	0.00	110040.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10385.00	0.00	10385.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	54539.00	0.00	54539.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1736834.00	0.00	1736834.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4664.00	0.00	4664.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	254442.00	35220.00	219222.00	0.00
2103007	Pension Contribution	0.00	0.00	629092.00	83124.00	545968.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	313009.00	0.00	313009.00	0.00
2201001	Rent of Buildings	0.00	0.00	88900.00	0.00	88900.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	192998.00	0.00	192998.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	17615.00	0.00	17615.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	13020.00	0.00	13020.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	67992.00	0.00	67992.00	0.00
2201202	Postage Expenses	0.00	0.00	17721.00	0.00	17721.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1520.00	0.00	1520.00	0.00
2202101	Printing & Stationery	0.00	0.00	263432.00	0.00	263432.00	0.00
2204001	Insurance	0.00	0.00	34318.00	0.00	34318.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	57082.00	0.00	57082.00	0.00
2205201	Professional & Other Fees	0.00	0.00	55750.00	0.00	55750.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	33060.00	0.00	33060.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14800.00	0.00	14800.00	0.00
2208002	Workshops and Seminars	0.00	0.00	1500.00	0.00	1500.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	54485.00	0.00	54485.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	4350.00	0.00	4350.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	512157.00	7613.00	504544.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1190051.00	0.00	1190051.00	0.00
2301002	Fuel Charges	0.00	0.00	284156.00	0.00	284156.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	35790.00	0.00	35790.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	1304.00	0.00	1304.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	50814.00	0.00	50814.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2882688.00	0.00	2882688.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	145442.00	0.00	145442.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	53500.00	0.00	53500.00	0.00
2304099	Other Hire Charges	0.00	0.00	28000.00	0.00	28000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	137675.00	0.00	137675.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	21509.00	0.00	21509.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	101387.00	0.00	101387.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	3415.00	0.00	3415.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	142690.00	0.00	142690.00	0.00
2308013	Sanitation Expenses	0.00	0.00	287819.00	0.00	287819.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	191889.00	0.00	191889.00	0.00
2407001	Bank Charges	0.00	0.00	4.00	0.00	4.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	64514.00	0.00	64514.00	0.00
2501001	Election Expenses	0.00	0.00	123794.00	0.00	123794.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1254671.00	0.00	1254671.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	101375.00	0.00	101375.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	31713.00	0.00	31713.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	251360.00	0.00	251360.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	140400.00	0.00	140400.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	500000.00	0.00	500000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	85590.00	0.00	85590.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	100000.00	0.00	100000.00	0.00
2510136	Agrarian Disease	0.00	0.00	50000.00	0.00	50000.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	62500.00	0.00	62500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	240000.00	0.00	240000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	107900.00	0.00	107900.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	99806.00	0.00	99806.00	0.00
2510215	Protection of Animals	0.00	0.00	119827.00	0.00	119827.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	172773.00	0.00	172773.00	0.00
2510408	Fish Marketing	0.00	0.00	187439.00	0.00	187439.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510418	Welfare of Fishermen	0.00	0.00	327312.00	0.00	327312.00	0.00
2510804	Environment Conservation	0.00	0.00	50000.00	0.00	50000.00	0.00
2520102	Primary Education	0.00	0.00	907708.00	0.00	907708.00	0.00
2520107	Education-Related Activities	0.00	0.00	720600.00	0.00	720600.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	795000.00	0.00	795000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	52750.00	0.00	52750.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	270000.00	0.00	270000.00	0.00
2520602	Health related Programs	0.00	0.00	770737.00	0.00	770737.00	0.00
2520617	Epidemic Control	0.00	0.00	403797.00	0.00	403797.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3545100.00	0.00	3545100.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1798282.00	0.00	1798282.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	73577.00	0.00	73577.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1401507.00	0.00	1401507.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19989828.00	0.00	19989828.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1194750.00	0.00	1194750.00	0.00
2520903	Women Welfare	0.00	0.00	2224237.00	0.00	2224237.00	0.00
2520904	Welfare of the Aged	0.00	0.00	50000.00	0.00	50000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1995076.00	0.00	1995076.00	0.00

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2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1741398.00	0.00	1741398.00	0.00
2520908	Social Security Programme	0.00	0.00	595006.00	0.00	595006.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1532563.00	152498.00	1380065.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	678404.00	0.00	678404.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1168800.00	0.00	1168800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	14133.00	0.00	14133.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	666689.00	0.00	666689.00	0.00
2521602	Payments to IKM	0.00	0.00	138328.00	0.00	138328.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1017733.00	0.00	1017733.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1363933.00	0.00	1363933.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	100.00	0.00	100.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	170065.00	0.00	170065.00	0.00
2521904	Toilet (Individual)	0.00	0.00	547200.00	5000.00	542200.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	73822.00	0.00	73822.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	480975.00	0.00	480975.00	0.00
2522101	Crematorium	0.00	0.00	904000.00	0.00	904000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	79589.00	0.00	79589.00	0.00

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2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	212952.00	0.00	212952.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	500000.00	0.00	500000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1691288.00	0.00	1691288.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	638845.00	0.00	638845.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	529973.00	0.00	529973.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	113754.00	0.00	113754.00	0.00
2530101	Street Lights	0.00	0.00	1191226.00	0.00	1191226.00	0.00
2530102	Office Electrification	0.00	0.00	32024.00	0.00	32024.00	0.00
2530201	Roads	0.00	0.00	16664331.00	0.00	16664331.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	142800.00	0.00	142800.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	439393.00	0.00	439393.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2354600.00	0.00	2354600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26047700.00	0.00	26047700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	1803000.00	0.00	1803000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6045800.00	0.00	6045800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	50340200.00	0.00	50340200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3300000.00	0.00	3300000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	135000.00	0.00	135000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	10000.00	0.00	10000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	242774.00	1345.00	241429.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	314037.00	0.00	314037.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6852968.00	0.00	6852968.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3284940.00	0.00	3284940.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	681518.00	0.00	681518.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	249037.00	0.00	249037.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	312877.00	0.00	312877.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	579450.00	0.00	579450.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	425912.00	0.00	425912.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	298898.00	0.00	298898.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	434242.00	0.00	434242.00	0.00
2801001	Prior Period Income	0.00	0.00	1283537.00	0.00	1283537.00	0.00
2808001	Prior Period Expenses	0.00	0.00	153486.00	0.00	153486.00	0.00
3101001	General Fund	0.00	6104800.00	0.00	0.00	0.00	6104800.00
3109001	Excess of Income Over Expenditure	0.00	18604759.00	0.00	0.00	0.00	18604759.00
3109002	Suspense	0.00	0.00	0.00	3567.00	0.00	3567.00
3111101	Distress Relief Fund	0.00	3328.00	0.00	87.00	0.00	3415.00
3121001	Capital Contribution	0.00	92180283.00	7640480.00	9871814.00	0.00	94411617.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	642828.00	220021.00	200539.00	0.00	623346.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	423068.00	349256.00	532768.00	0.00	606580.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2791536.00	1154621.00	2849280.00	0.00	4486195.00
3201004	Central Finance Commission Grant - Tied	0.00	6680741.00	9064758.00	6883580.00	0.00	4499563.00
3201005	Central Finance Commission Grant - Untied	0.00	3746671.00	2166547.00	5821300.00	0.00	7401424.00
3201020	Integrated Child Development Service	0.00	2764253.00	814685.00	2703637.00	0.00	4653205.00
3201024	National Health Mission	0.00	319574.00	0.00	0.00	0.00	319574.00
3201041	Grants and Contribution - PYKA	0.00	20000.00	0.00	0.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201042	Nirmal Puraskar	0.00	22142.00	0.00	0.00	0.00	22142.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	9772.00	1363933.00	1355499.00	0.00	1338.00
3201045	Suchitwa Mission Grant	0.00	2397073.00	36000.00	36000.00	0.00	2397073.00
3201056	Special Grants	0.00	0.00	0.00	75000.00	0.00	75000.00
3202001	Development Fund - General	0.00	0.00	31523000.00	31523000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	75000.00	12680000.00	12605000.00	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	15253000.00	15253000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6448000.00	6448000.00	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	3452.00	0.00	89.00	0.00	3541.00
3202037	Other Revenue Grants	0.00	0.00	0.00	858845.00	0.00	858845.00
3208010	Beneficiary Contribution	0.00	200338.00	220572.00	228376.00	0.00	208142.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2702583.00	0.00	0.00	0.00	2702583.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6783124.00	6783124.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	42400.00	1602750.00	1602750.00	0.00	42400.00
3305004	Loan from HUDCO	0.00	23371430.00	2329071.00	0.00	0.00	21042359.00
3401001	Earnest Money Deposit	0.00	128700.00	7500.00	4200.00	0.00	125400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	0.00	0.00	25000.00	0.00	25000.00
3401003	Retention	0.00	596030.00	122374.00	273578.00	0.00	747234.00
3402001	Rent Deposit	0.00	147184.00	0.00	0.00	0.00	147184.00
3402002	Auction Deposit	0.00	6200.00	0.00	0.00	0.00	6200.00
3402006	Election Deposit(Candidate)	0.00	0.00	173000.00	205000.00	0.00	32000.00
3408099	Other deposits received	0.00	303676.00	113059.00	38812.00	0.00	229429.00
3501001	Suppliers Control Account	0.00	0.00	2229866.00	2229866.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	14032263.00	14032263.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1708326.00	1708326.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8701741.00	8701741.00	0.00	0.00
3501102	Net Salary Payable	0.00	391663.00	6003347.00	6083351.00	0.00	471667.00
3501104	Provident Fund Loan Payable	0.00	0.00	22580.00	22580.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	596418.00	629092.00	0.00	32674.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21773.00	242800.00	254442.00	0.00	33415.00
3502001	Recoveries Payable - General Provident Fund	0.00	40000.00	71036.00	36536.00	0.00	5500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48460.00	910261.00	902381.00	0.00	40580.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	18536.00	605757.00	626937.00	0.00	39716.00
3502006	Recoveries Payable - Insurance Premium	0.00	6465.00	65582.00	59117.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	12000.00	12000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	40000.00	40000.00	0.00	8000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	41900.00	38900.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	6025.00	99292.00	103825.00	0.00	10558.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	5916.00	5916.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	219251.00	219651.00	0.00	9000.00
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	35613.00	0.00	35613.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	252367.00	285782.00	0.00	33415.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	82862.00	85606.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	12228.00	0.00	12228.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2205.00	143015.00	194885.00	0.00	54075.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2205.00	70623.00	119423.00	0.00	51005.00
3502028	Recoveries Payable - Other Recoveries	0.00	10743.00	9300.00	0.00	0.00	1443.00
3502030	Recoveries Payable - House Building Advance	0.00	7000.00	38350.00	38350.00	0.00	7000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	3000.00	14890.00	0.00	11890.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	239020.00	247050.00	0.00	8030.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	92520.00	115100.00	0.00	22580.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	15000.00	0.00	15000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	596875.00	596875.00	388625.00	0.00	388625.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2206.00	115389.00	172260.00	0.00	59077.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2206.00	115389.00	172260.00	0.00	59077.00
3503008	Government and Other Dues Payable - CGST	0.00	31312.00	48365.00	17053.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	31312.00	48364.00	17052.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2670.00	0.00	0.00	0.00	2670.00
3503099	Other Payable	0.00	0.00	101387.00	101387.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7957981.00	7957981.00	0.00	0.00
3504099	Refund Payable - Others	0.00	168753.00	747658.00	747658.00	0.00	168753.00
3504101	Advance Collection of Revenues	0.00	813773.00	457606.00	378713.00	0.00	734880.00
3508001	Liability in respect of Stale Cheque	0.00	971934.00	2026733.00	2114544.00	0.00	1059745.00
3508099	Other Liabilities Payable	0.00	1195152.00	0.00	0.00	0.00	1195152.00
4101001	Land	2745736.00	0.00	0.00	0.00	2745736.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101006	Swimming Pool	391437.00	0.00	0.00	0.00	391437.00	0.00
4101007	Crematorium	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4102002	Administrative Buildings	328240.00	0.00	240573.00	0.00	568813.00	0.00
4102005	Hospital Buildings	0.00	0.00	1320267.00	0.00	1320267.00	0.00
4102008	School Buildings	0.00	0.00	733767.00	0.00	733767.00	0.00
4102015	Buildings - Sanitation and Waste Management	1845678.00	0.00	0.00	0.00	1845678.00	0.00
4102016	Other Buildings	12471579.00	0.00	0.00	0.00	12471579.00	0.00
4102017	Compound Wall	540949.00	0.00	0.00	0.00	540949.00	0.00
4103001	Concrete Roads	3122376.00	0.00	597412.00	0.00	3719788.00	0.00
4103002	Black Topped Roads	38060002.00	0.00	7033518.00	6353400.00	38740120.00	0.00
4103003	Interlocked Roads	28800.00	0.00	387525.00	387525.00	28800.00	0.00
4103005	Metalled Roads	6251609.00	0.00	0.00	0.00	6251609.00	0.00
4103007	Other Roads	513049.00	0.00	0.00	0.00	513049.00	0.00
4103008	Bridges	671963.00	0.00	0.00	0.00	671963.00	0.00
4103010	Culverts	3017865.00	0.00	32572.00	0.00	3050437.00	0.00
4103012	Side Walls	3072677.00	0.00	17767.00	0.00	3090444.00	0.00
4103099	Other Constructions	31810089.00	0.00	24955.00	0.00	31835044.00	0.00
4103101	Sewerage	382633.00	0.00	0.00	0.00	382633.00	0.00
4103102	Drainage	9580414.00	0.00	799555.00	799555.00	9580414.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6815175.00	0.00	0.00	0.00	6815175.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	32856.00	0.00	32856.00	0.00
4104001	Plant & Machinery	231291.00	0.00	4518155.00	0.00	4749446.00	0.00
4105001	Vehicles	3100705.00	0.00	28060.00	0.00	3128765.00	0.00
4106001	Office & Other Equipments	5790500.00	0.00	4000.00	0.00	5794500.00	0.00
4106002	Computers, Printers & Peripherals	2542392.00	0.00	770174.00	0.00	3312566.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4184224.00	0.00	149800.00	0.00	4334024.00	0.00
4108001	Other Fixed Assets	347411.00	0.00	2247493.00	0.00	2594904.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2238802.00	0.00	314037.00	0.00	2552839.00
4113001	Accumulated Depreciation - Roads	0.00	50094262.00	0.00	6852968.00	0.00	56947230.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2073818.00	0.00	3284940.00	0.00	5358758.00
4113201	Accumulated Depreciation-Watersupply	0.00	1218645.00	0.00	0.00	0.00	1218645.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3459368.00	0.00	681518.00	0.00	4140886.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1172484.00	0.00	249037.00	0.00	1421521.00
4115001	Accumulated Depreciation-Vehicles	0.00	449722.00	0.00	312877.00	0.00	762599.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1421263.00	0.00	579450.00	0.00	2000713.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2922539.00	0.00	425912.00	0.00	3348451.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	298898.00	0.00	298898.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1212830.00	0.00	434242.00	0.00	1647072.00
4120101	Capital Work In Progress	521139.00	0.00	0.00	0.00	521139.00	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	26485.00	26485.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	13832.00	13832.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	266102.00	0.00	3774635.00	4040737.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11424.00	0.00	331059.00	342483.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	457106.00	0.00	4987155.00	5444261.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	963781.00	0.00	457106.00	1420887.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	81145.00	724041.00	642896.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	191.00	191.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	179400.00	179400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	15876.00	0.00	0.00	15876.00	0.00	0.00
4314007	Receivables from Comfort Station	1300.00	0.00	0.00	1300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	1300.00	1300.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	22437261.00	0.00	28591696.00	22237391.00	28791566.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31523000.00	31523000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12605000.00	12605000.00	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	15253000.00	15253000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6448000.00	6448000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6883580.00	6883580.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4829933.00	4829933.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17839638.00	17839638.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	498693.00	0.00	498693.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	657927.00	680858.00	0.00	22931.00
4501001	Cash	80772.00	0.00	5102542.00	5087429.00	95885.00	0.00
4502101	Bank	61390847.00	0.00	46753489.00	61556024.00	46588312.00	0.00
4502201	Treasury (Account)	0.00	0.00	37168698.00	37168698.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	49326977.00	49326977.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	36000.00	36000.00	0.00	0.00
4601001	Festival Advance to Employees	20000.00	0.00	112000.00	110800.00	21200.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	208750.00	0.00	0.00	40000.00	168750.00	0.00
4604002	Advance to Contractors	2333.00	0.00	0.00	0.00	2333.00	0.00
4605002	Advance to Implementing Agencies	7428897.00	0.00	0.00	0.00	7428897.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	212788.00	0.00	212788.00	0.00
4605004	Temporary Advances for Official Purposes	160000.00	0.00	0.00	0.00	160000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1022885.00	0.00	1309226.00	1363933.00	968178.00	0.00
4605099	Advance to Others	193600.00	0.00	0.00	0.00	193600.00	0.00
	Total	235029067.00	235029067.00	660177618.00	660177618.00	438459185.00	438459185.00