

Padiyur 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	2531268.00	0.00	2531268.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1405294.00	0.00	1405294.00
1101001	Profession Tax – Employees	0.00	0.00	143400.00	789079.00	0.00	645679.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	349640.00	0.00	349640.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	154400.00	0.00	154400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1650.00	0.00	1650.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	339899.00	0.00	339899.00
1401203	Permit Application fee	0.00	0.00	0.00	57510.00	0.00	57510.00

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	223.00	0.00	223.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6650.00	0.00	6650.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	137.00	0.00	137.00
1401701	Regularization Fees	0.00	0.00	0.00	179347.00	0.00	179347.00
1402001	Penal Interest	0.00	0.00	0.00	42245.00	0.00	42245.00
1402003	Other Penalities and Fines	0.00	0.00	1227.00	108894.00	0.00	107667.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	22000.00	0.00	22000.00
1404002	Notice Fees	0.00	0.00	0.00	11409.00	0.00	11409.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32000.00	0.00	32000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	182.00	0.00	182.00
1404011	Late Fee	0.00	0.00	0.00	3200.00	0.00	3200.00
1404099	Other Fees	0.00	0.00	0.00	85826.00	0.00	85826.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4093.00	0.00	4093.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	2150.00	0.00	2150.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	230683.00	461366.00	0.00	230683.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12925.00	0.00	12925.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	700000.00	11639678.00	0.00	10939678.00
1601002	Development Fund - Special Component Plan	0.00	0.00	90000.00	3874419.00	0.00	3784419.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7266000.00	0.00	7266000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15541100.00	0.00	15541100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1339800.00	0.00	1339800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4859800.00	0.00	4859800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41810900.00	0.00	41810900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9635253.00	0.00	9635253.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3350815.00	0.00	3350815.00
1601023	General Purpose Fund	0.00	0.00	2263916.00	13095000.00	0.00	10831084.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4480000.00	0.00	4480000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	97600.00	0.00	97600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1691000.00	0.00	1691000.00
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	297257.00	0.00	297257.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1291027.00	0.00	1291027.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1242571.00	0.00	1242571.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2031949.00	0.00	2031949.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	918159.00	0.00	918159.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	30000.00	0.00	30000.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	121551.00	0.00	121551.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	18660186.00	0.00	18660186.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	253378.00	0.00	253378.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5581000.00	11334114.00	0.00	5753114.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3032842.00	6579684.00	0.00	3546842.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2221785.00	2221785.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	415671.00	0.00	415671.00
1701001	Interest on Investments	0.00	0.00	0.00	37872.00	0.00	37872.00
1711001	Interest from Bank Accounts	0.00	0.00	324798.00	708891.00	0.00	384093.00
1718099	Other Interest	0.00	0.00	51.00	51.00	0.00	0.00
1804001	Recovery from Employees	0.00	0.00	0.00	13471.00	0.00	13471.00
1808004	Receipts on excess payments	0.00	0.00	0.00	81.00	0.00	81.00
2101001	Salaries -Secretary	0.00	0.00	1132609.00	85680.00	1046929.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	296289.00	0.00	296289.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7558018.00	664624.00	6893394.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2352270.00	1503621.00	848649.00	0.00
2101101	Wages	0.00	0.00	815392.00	62500.00	752892.00	0.00
2101201	Bonus	0.00	0.00	55960.00	0.00	55960.00	0.00
2101401	Honourarium	0.00	0.00	1739195.00	134512.00	1604683.00	0.00
2101501	Festival Allowance	0.00	0.00	12000.00	12000.00	0.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	97744.00	0.00	97744.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16356.00	0.00	16356.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1186400.00	480778.00	705622.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	45350.00	0.00	45350.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	86099.00	0.00	86099.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	11700.00	0.00	11700.00	0.00
2103004	Employer's Contribution to EPF - Dialy Wages Staff	0.00	0.00	7650.00	0.00	7650.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	262953.00	0.00	262953.00	0.00
2103007	Pension Contribution	0.00	0.00	604324.00	10500.00	593824.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	641394.00	0.00	641394.00	0.00
2201001	Rent of Buildings	0.00	0.00	24400.00	0.00	24400.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	10278.00	0.00	10278.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	61962.00	0.00	61962.00	0.00
2201102	Water Charges - Office	0.00	0.00	1080.00	0.00	1080.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1890.00	0.00	1890.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	79011.00	21863.00	57148.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	6940.00	1660.00	5280.00	0.00
2202001	Books & Periodicals	0.00	0.00	6160.00	0.00	6160.00	0.00
2202101	Printing & Stationery	0.00	0.00	440939.00	5250.00	435689.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	4610.00	4610.00	0.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15000.00	0.00	15000.00	0.00
2206099	Other Advertisement & Publicity	0.00	0.00	18300.00	0.00	18300.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2208099	Miscellaneous Administration Expenses	0.00	0.00	814199.00	15772.00	798427.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	102302.00	0.00	102302.00	0.00
2301002	Fuel Charges	0.00	0.00	183678.00	0.00	183678.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	20733.00	4620.00	16113.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	33056.00	0.00	33056.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	48270.00	0.00	48270.00	0.00
2304099	Other Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	13900.00	0.00	13900.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2100.00	0.00	2100.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	53399.00	0.00	53399.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	13402.00	0.00	13402.00	0.00
2308013	Sanitation Expenses	0.00	0.00	3600.00	0.00	3600.00	0.00
2308201	Refreshment Charges	0.00	0.00	90721.00	2000.00	88721.00	0.00
2407001	Bank Charges	0.00	0.00	1682.00	1062.00	620.00	0.00
2408001	Other Finance Expenses	0.00	0.00	160560.00	0.00	160560.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9281.00	0.00	9281.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17048637.00	0.00	17048637.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2480750.00	0.00	2480750.00	0.00

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2510102	Agriculture - Coconut	0.00	0.00	650000.00	0.00	650000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	387345.00	0.00	387345.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	50375.00	0.00	50375.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	60000.00	0.00	60000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	267000.00	0.00	267000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	324000.00	0.00	324000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	193200.00	0.00	193200.00	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	47800.00	0.00	47800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	150000.00	0.00	150000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	29970.00	0.00	29970.00	0.00
2510802	Water Conservation	0.00	0.00	189976.00	0.00	189976.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520107	Education-Related Activities	0.00	0.00	325140.00	0.00	325140.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	380000.00	0.00	380000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	4600.00	0.00	4600.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	56565.00	0.00	56565.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	123365.00	0.00	123365.00	0.00
2520602	Health related Programs	0.00	0.00	18116.00	0.00	18116.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	3456145.00	0.00	3456145.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	400000.00	0.00	400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	356661.00	0.00	356661.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18662259.00	50000.00	18612259.00	0.00
2520903	Women Welfare	0.00	0.00	950000.00	0.00	950000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	861800.00	0.00	861800.00	0.00
2520908	Social Security Programme	0.00	0.00	17550.00	0.00	17550.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1237716.00	0.00	1237716.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	74968.00	0.00	74968.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	336365.00	0.00	336365.00	0.00
2521602	Payments to IKM	0.00	0.00	68018.00	0.00	68018.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	134700.00	0.00	134700.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	725205.00	0.00	725205.00	0.00
2521904	Toilet (Individual)	0.00	0.00	55440.00	0.00	55440.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	99990.00	0.00	99990.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	399550.00	0.00	399550.00	0.00

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2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	52400.00	0.00	52400.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	756576.00	0.00	756576.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	350000.00	0.00	350000.00	0.00
2530101	Street Lights	0.00	0.00	908611.00	0.00	908611.00	0.00
2530201	Roads	0.00	0.00	9635253.00	0.00	9635253.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1004885.00	0.00	1004885.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7266000.00	0.00	7266000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15541100.00	0.00	15541100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1339800.00	0.00	1339800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4859800.00	0.00	4859800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41810900.00	0.00	41810900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1691000.00	0.00	1691000.00	0.00

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2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	745000.00	0.00	745000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	327542.00	0.00	327542.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	60801.00	0.00	60801.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2185009.00	0.00	2185009.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1228754.00	0.00	1228754.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	49934.00	0.00	49934.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	158473.00	0.00	158473.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	423017.00	0.00	423017.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	124439.00	0.00	124439.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	466903.00	0.00	466903.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	126.00	0.00	126.00	0.00
2808001	Prior Period Expenses	0.00	0.00	35084.00	0.00	35084.00	0.00
3101001	General Fund	0.00	1325332.00	0.00	0.00	0.00	1325332.00
3109001	Excess of Income Over Expenditure	10730187.00	0.00	0.00	0.00	10730187.00	0.00
3109002	Suspense	0.00	0.00	0.00	5776.00	0.00	5776.00
3111101	Distress Relief Fund	0.00	0.00	0.00	100000.00	0.00	100000.00
3121001	Capital Contribution	0.00	41022676.00	9485674.00	11259104.00	0.00	42796106.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	646137.00	297257.00	156000.00	0.00	504880.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1077745.00	1291027.00	660000.00	0.00	446718.00
3201004	Central Finance Commission Grant - Tied	0.00	2697232.00	5450949.00	5128500.00	0.00	2374783.00
3201005	Central Finance Commission Grant - Untied	0.00	2460809.00	2536578.00	2279000.00	0.00	2203231.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1696209.00	1696209.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1298317.00	1487252.00	2455788.00	0.00	2266853.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	102000.00	30000.00	0.00	0.00	72000.00
3201035	Total Sanitation Campaign	0.00	980571.00	121551.00	131180.00	0.00	990200.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1611549.00	1611549.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	78000.00	0.00	78000.00
3202001	Development Fund - General	0.00	0.00	16732000.00	16732000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5567000.00	5567000.00	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	12373000.00	12373000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4200000.00	4200000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	1050000.00	7980000.00	7900000.00	0.00	970000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	200000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	116800.00	116800.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	437972.00	0.00	0.00	0.00	437972.00
3208010	Beneficiary Contribution	0.00	230.00	253378.00	342572.00	0.00	89424.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	763465.00	5581000.00	5581000.00	0.00	763465.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	246000.00	3032842.00	3032842.00	0.00	246000.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	0.00	1928533.00	3857066.00	0.00	1928533.00
3305004	Loan from HUDCO	0.00	14647372.00	1772454.00	4335849.00	0.00	17210767.00
3401001	Earnest Money Deposit	0.00	98866.00	0.00	0.00	0.00	98866.00
3401002	Security Deposit	0.00	90925.00	0.00	0.00	0.00	90925.00
3401003	Retention	0.00	224952.00	108907.00	74100.00	0.00	190145.00
3402002	Auction Deposit	0.00	7705.00	0.00	0.00	0.00	7705.00
3402003	Deposit for Road Cutting	0.00	35000.00	0.00	0.00	0.00	35000.00
3402006	Election Deposit(Candidate)	0.00	17000.00	121000.00	135000.00	0.00	31000.00
3408099	Other deposits received	0.00	43053.00	0.00	1117364.00	0.00	1160417.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	868753.00	868753.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2589245.00	2589245.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	161836.00	161836.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7953394.00	7953394.00	0.00	0.00
3501102	Net Salary Payable	0.00	442541.00	5939896.00	6014349.00	0.00	516994.00
3501116	Pension Contribution Payable	0.00	0.00	616500.00	620018.00	0.00	3518.00
3501122	Leave Salary Payable	0.00	0.00	44480.00	44480.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18839.00	291882.00	299738.00	0.00	26695.00
3501303	Employers Liabilities - Pension Contribution	0.00	49140.00	0.00	0.00	0.00	49140.00
3502001	Recoveries Payable - General Provident Fund	0.00	44180.00	99460.00	111460.00	0.00	56180.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	69500.00	924750.00	879350.00	0.00	24100.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	6250.00	6250.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10673.00	127470.00	135895.00	0.00	19098.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	4800.00	11800.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8550.00	117000.00	119650.00	0.00	11200.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	18350.00	18350.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	107300.00	101000.00	0.00	2500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	0.00	692.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	40753.00	272396.00	258338.00	0.00	26695.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	79549.00	77480.00	0.00	3431.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	61058.00	8164.00	31801.00	0.00	84695.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	118962.00	8105.00	37883.00	0.00	148740.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	95000.00	0.00	0.00	0.00	95000.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	18161.00	0.00	18161.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	45000.00	45000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	5546.00	8319.00	0.00	2773.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	6450.00	6450.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	165122.00	165122.00	177772.30	0.00	177772.30
3503005	Government and Other Dues Payable-TDS - CGST	0.00	33629.00	78969.00	22495.00	22845.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	33626.00	78966.00	22495.00	22845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	10146.00	74868.00	104934.00	0.00	40212.00
3503009	Government and Other Dues Payable - SGST	0.00	10146.00	74868.00	104934.00	0.00	40212.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	50161.00	16210.00	33951.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	4154.00	90.00	90.00	0.00	4154.00
3503014	Value of Court fee Stamp	0.00	845.00	0.00	0.00	0.00	845.00
3503099	Other Payable	0.00	0.00	53489.00	53489.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	7655802.00	7655802.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	2000.00	0.00	0.00	0.00	2000.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8715824.00	8715824.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	180.00	180.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	244219.00	233970.00	174724.00	0.00	184973.00
3508001	Liability in respect of Stale Cheque	0.00	232224.00	231953.00	309760.00	0.00	310031.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	923929.00	1847858.00	0.00	923929.00
3508099	Other Liabilities Payable	0.00	34215.00	90.00	0.00	0.00	34125.00
4101001	Land	812628.00	0.00	0.00	0.00	812628.00	0.00
4101009	Public pond	0.00	0.00	1115194.00	0.00	1115194.00	0.00
4102002	Administrative Buildings	94250.00	0.00	0.00	0.00	94250.00	0.00
4102015	Buildings - Sanitation and Waste Management	18682.00	0.00	0.00	0.00	18682.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	2965225.00	0.00	62502.00	0.00	3027727.00	0.00
4102019	Free Style Open Gym	0.00	0.00	198000.00	0.00	198000.00	0.00
4103001	Concrete Roads	0.00	0.00	3460121.00	2503772.00	956349.00	0.00
4103002	Black Topped Roads	12468033.00	0.00	2644092.00	2644092.00	12468033.00	0.00
4103003	Interlocked Roads	0.00	0.00	2629487.00	2453722.00	175765.00	0.00
4103004	Footpath	98198.00	0.00	0.00	0.00	98198.00	0.00
4103005	Metalled Roads	4166559.00	0.00	0.00	0.00	4166559.00	0.00
4103007	Other Roads	221798.00	0.00	0.00	0.00	221798.00	0.00
4103008	Bridges	241556.00	0.00	14658.00	0.00	256214.00	0.00
4103010	Culverts	940766.00	0.00	20992.00	20992.00	940766.00	0.00
4103012	Side Walls	3438729.00	0.00	0.00	0.00	3438729.00	0.00
4103099	Other Constructions	4947274.00	0.00	764036.00	0.00	5711310.00	0.00
4103102	Drainage	636214.00	0.00	1760208.00	1724042.00	672380.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8527177.00	0.00	0.00	0.00	8527177.00	0.00
4104001	Plant & Machinery	408914.00	0.00	566429.00	0.00	975343.00	0.00
4105001	Vehicles	1537131.00	0.00	0.00	0.00	1537131.00	0.00
4106001	Office & Other Equipments	4198504.00	0.00	49486.00	0.00	4247990.00	0.00
4106002	Computers, Printers & Peripherals	1072605.00	0.00	537766.00	0.00	1610371.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2238986.00	0.00	99472.00	0.00	2338458.00	0.00
4108001	Other Fixed Assets	84178.00	0.00	122478.00	74968.00	131688.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	699598.00	0.00	60801.00	0.00	760399.00
4113001	Accumulated Depreciation - Roads	0.00	25185926.00	0.00	2185009.00	0.00	27370935.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1937955.00	0.00	1228754.00	0.00	3166709.00
4113301	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	49934.00	0.00	49934.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	221612.00	0.00	158473.00	0.00	380085.00
4115001	Accumulated Depreciation-Vehicles	0.00	436180.00	0.00	423017.00	0.00	859197.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1921939.00	0.00	124439.00	0.00	2046378.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1417366.00	0.00	466903.00	0.00	1884269.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1268529.00	0.00	126.00	0.00	1268655.00
4301002	Purchase of Material - Stores	0.00	0.00	450000.00	450000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	21725.00	0.00	2680311.00	2702036.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	29594.00	0.00	28698.00	58292.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	39092.00	0.00	1475559.00	1514651.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133035.00	0.00	39092.00	172127.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	455450.00	455450.00	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	1250.00	1250.00	0.00	0.00
4312007	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	153800.00	153800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4803560.00	0.00	5017936.00	4803560.00	5017936.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16032000.00	16032000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5477000.00	5477000.00	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	12373000.00	12373000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4200000.00	4200000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5128500.00	5128500.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2279000.00	2279000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13095000.00	13095000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	256580.00	0.00	104984.00	0.00	361564.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	229938.00	0.00	229938.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	10687.00	191356.00	196829.00	0.00	16160.00
4501001	Cash	75824.00	0.00	2861698.00	2919846.00	17676.00	0.00
4502101	Bank	17245700.00	0.00	37103338.30	32340078.00	22008960.30	0.00
4502201	Treasury (Account)	936923.00	0.00	17255959.00	18061702.00	131180.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	29219673.00	29219673.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	131180.00	131180.00	0.00	0.00
4601001	Festival Advance to Employees	38000.00	0.00	60000.00	62000.00	36000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	190000.00	0.00	0.00	0.00	190000.00	0.00
4605002	Advance to Implementing Agencies	17295961.00	0.00	0.00	0.00	17295961.00	0.00
4605003	Advance to Implementing Officers	409786.00	0.00	0.00	75000.00	334786.00	0.00
4605004	Temporary Advances for Official Purposes	2000.00	0.00	0.00	0.00	2000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2758571.00	0.00	1332889.00	0.00	4091460.00	0.00
4605099	Advance to Others	35828.00	0.00	0.00	0.00	35828.00	0.00
	Total	104119973.00	104119973.00	471339612.30	471339612.30	274022466.30	274022466.30