



Trithala 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	3769946.00	0.00	3769946.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4794752.00	0.00	4794752.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1843870.00	0.00	1843870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	728150.00	0.00	728150.00
1302003	Rent from Buildings	0.00	0.00	0.00	736524.00	0.00	736524.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	311550.00	0.00	311550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00
1401199	Other Licensing Fees	0.00	0.00	0.00	800.00	0.00	800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	803625.00	0.00	803625.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	800.00	0.00	800.00
1401203	Permit Application fee	0.00	0.00	0.00	119293.00	0.00	119293.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	244.00	0.00	244.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	15690.00	0.00	15690.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	108.00	0.00	108.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1855.00	0.00	1855.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1425.00	0.00	1425.00
1401701	Regularization Fees	0.00	0.00	0.00	558948.00	0.00	558948.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	3264.00	167956.00	0.00	164692.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	70462.00	0.00	70462.00
1402004	Compounding Fee	0.00	0.00	0.00	5800.00	0.00	5800.00
1404002	Notice Fees	0.00	0.00	0.00	23569.00	0.00	23569.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	67000.00	0.00	67000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6250.00	0.00	6250.00
1404009	Search Fees	0.00	0.00	0.00	744.00	0.00	744.00
1404011	Late Fee	0.00	0.00	0.00	5070.00	0.00	5070.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	235830.00	0.00	235830.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	34952.00	0.00	34952.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	10231321.00	0.00	10231321.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8214222.00	0.00	8214222.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4203400.00	0.00	4203400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24514700.00	0.00	24514700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2366000.00	0.00	2366000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7334800.00	0.00	7334800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	49072300.00	0.00	49072300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10519361.00	0.00	10519361.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2569368.00	0.00	2569368.00
1601023	General Purpose Fund	0.00	0.00	3719365.00	19419000.00	0.00	15699635.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3650000.00	0.00	3650000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	80000.00	0.00	80000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601052	Literacy Scheme Grant	0.00	0.00	0.00	70400.00	0.00	70400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3219000.00	0.00	3219000.00
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	94664.00	0.00	94664.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2129695.00	0.00	2129695.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1955013.00	0.00	1955013.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1399783.00	0.00	1399783.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	120000.00	0.00	120000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	15843808.00	32068504.00	0.00	16224696.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	137495.00	0.00	137495.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1300000.00	2600000.00	0.00	1300000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	267900.00	535800.00	0.00	267900.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	31420.00	0.00	31420.00
1709001	Bank Charges Collected	0.00	0.00	0.00	99.00	0.00	99.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	189946.00	451697.00	0.00	261751.00
2101001	Salaries -Secretary	0.00	0.00	189256.00	12000.00	177256.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7120771.00	723939.00	6396832.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2472066.00	1033011.00	1439055.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	60048.00	60048.00	0.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	780626.00	0.00	780626.00	0.00
2101101	Wages	0.00	0.00	353540.00	0.00	353540.00	0.00
2101201	Bonus	0.00	0.00	3000.00	0.00	3000.00	0.00
2101401	Honourarium	0.00	0.00	469352.00	14400.00	454952.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	27959.00	0.00	27959.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1716530.00	0.00	1716530.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	123450.00	11000.00	112450.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	332688.00	0.00	332688.00	0.00
2103007	Pension Contribution	0.00	0.00	565533.00	0.00	565533.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	316025.00	0.00	316025.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	3535.00	0.00	3535.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	95109.00	0.00	95109.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	66809.00	0.00	66809.00	0.00
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	118132.00	0.00	118132.00	0.00
2202101	Printing & Stationery	0.00	0.00	675183.00	0.00	675183.00	0.00
2204001	Insurance	0.00	0.00	31974.00	0.00	31974.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	150628.00	0.00	150628.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2438597.00	48500.00	2390097.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1300349.00	0.00	1300349.00	0.00
2301002	Fuel Charges	0.00	0.00	264941.00	0.00	264941.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	409575.00	0.00	409575.00	0.00
2304099	Other Hire Charges	0.00	0.00	30800.00	0.00	30800.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	831402.00	0.00	831402.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	419969.00	0.00	419969.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	188959.00	0.00	188959.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	99742.00	0.00	99742.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	20260.00	0.00	20260.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	106865.00	0.00	106865.00	0.00
2308101	Post Shifting Charge	0.00	0.00	55267.00	0.00	55267.00	0.00
2407001	Bank Charges	0.00	0.00	1694.00	0.00	1694.00	0.00
2408001	Other Finance Expenses	0.00	0.00	556984.00	0.00	556984.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	28686.00	0.00	28686.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29729172.00	14864586.00	14864586.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	267900.00	0.00	267900.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	45000.00	0.00	45000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	137495.00	0.00	137495.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	329335.00	0.00	329335.00	0.00
2520107	Education-Related Activities	0.00	0.00	1009800.00	0.00	1009800.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2063270.00	0.00	2063270.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2204596.00	0.00	2204596.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	277148.00	0.00	277148.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15507670.00	1380000.00	14127670.00	0.00
2520903	Women Welfare	0.00	0.00	1875000.00	0.00	1875000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	302092.00	0.00	302092.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1323600.00	0.00	1323600.00	0.00
2520908	Social Security Programme	0.00	0.00	1159336.00	0.00	1159336.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3027439.00	0.00	3027439.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	436980.00	0.00	436980.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521602	Payments to IKM	0.00	0.00	94263.00	0.00	94263.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	251295.00	0.00	251295.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1353522.00	0.00	1353522.00	0.00
2521904	Toilet (Individual)	0.00	0.00	120000.00	0.00	120000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	144738.00	0.00	144738.00	0.00
2522203	Draught relief related activities	0.00	0.00	21000.00	0.00	21000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	99440.00	0.00	99440.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	1372320.00	0.00	1372320.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	206325.00	0.00	206325.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	397665.00	0.00	397665.00	0.00
2530201	Roads	0.00	0.00	15451334.00	3849779.00	11601555.00	0.00
2530204	Culverts	0.00	0.00	123680.00	0.00	123680.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	178789.00	0.00	178789.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	49821.00	0.00	49821.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540109	Housing grant	0.00	0.00	200000.00	0.00	200000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4203400.00	0.00	4203400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24514700.00	0.00	24514700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2366000.00	0.00	2366000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7334800.00	0.00	7334800.00	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	49072300.00	0.00	49072300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3219000.00	0.00	3219000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	225000.00	0.00	225000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	70400.00	0.00	70400.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1034208.00	547538.00	486670.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	4095231.00	0.00	4095231.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	207808.00	0.00	207808.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	367308.00	0.00	367308.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2952684.00	0.00	2952684.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	159548.00	0.00	159548.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	222130.00	0.00	222130.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	716699.00	0.00	716699.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	838907.00	0.00	838907.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	74296.00	0.00	74296.00	0.00
2801001	Prior Period Income	0.00	0.00	364987.00	64092.00	300895.00	0.00
2808001	Prior Period Expenses	0.00	0.00	36749.00	0.00	36749.00	0.00
3101001	General Fund	0.00	7486472.00	0.00	0.00	0.00	7486472.00
3109001	Excess of Income Over Expenditure	0.00	212713.00	0.00	0.00	0.00	212713.00
3109002	Suspense	0.00	0.00	0.00	2500.00	0.00	2500.00
3111101	Distress Relief Fund	0.00	874.00	0.00	0.00	0.00	874.00
3121001	Capital Contribution	0.00	73038199.00	11012237.00	15939486.00	0.00	77965448.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	783018.00	94664.00	203523.00	0.00	891877.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	1315603.00	0.00	569000.00	0.00	1884603.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900597.00	2140524.00	2871418.00	0.00	3631491.00
3201004	Central Finance Commission Grant - Tied	0.00	7968566.00	4685317.00	4001000.00	0.00	7284249.00
3201005	Central Finance Commission Grant - Untied	0.00	2974475.00	2464799.00	2944444.00	0.00	3454120.00
3201020	Integrated Child Development Service	0.00	1344651.00	1000000.00	3770138.00	0.00	4114789.00
3201024	National Health Mission	0.00	0.00	0.00	501700.00	0.00	501700.00
3201026	Sarva Siksha Abhiyan	0.00	11019.00	0.00	0.00	0.00	11019.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	120000.00	120000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	388791.00	0.00	0.00	0.00	388791.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	360.00	1353580.00	1353220.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	182177.00	0.00	182177.00
3202001	Development Fund - General	0.00	0.00	18762000.00	18762000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12275000.00	12275000.00	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	16126000.00	16126000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6634000.00	6634000.00	0.00	0.00
3202021	Grants, Funds & Contributions For	0.00	0.00	3650000.00	8181172.00	0.00	4531172.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
3202027	Grants For Specific Purposes - Election	0.00	0.00	80000.00	80000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	70400.00	70400.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	0.00	30000.00	0.00	30000.00
3208010	Beneficiary Contribution	0.00	601230.00	137495.00	143620.00	0.00	607355.00
3208096	Donations to CMDRF	0.00	82010.00	0.00	0.00	0.00	82010.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	85750.00	0.00	0.00	0.00	85750.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4795049.00	4795049.00	91000.00	0.00	91000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	210071.00	1300000.00	1300000.00	0.00	210071.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2130127.00	267900.00	267900.00	0.00	2130127.00
3305003	Loan from K.U.R.D.F.C	0.00	17309091.00	1692670.00	8180000.00	0.00	23796421.00
3401001	Earnest Money Deposit	0.00	192076.00	0.00	30000.00	0.00	222076.00
3401002	Security Deposit	0.00	179655.00	0.00	0.00	0.00	179655.00
3401003	Retention	0.00	39820.00	0.00	0.00	0.00	39820.00
3402001	Rent Deposit	0.00	237527.00	0.00	0.00	0.00	237527.00
3402002	Auction Deposit	0.00	0.00	0.00	5850.00	0.00	5850.00
3402006	Election Deposit(Candidate)	0.00	9500.00	0.00	161000.00	0.00	170500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	222528.00	0.00	58754.00	0.00	281282.00
3501002	Contractors Control Account	0.00	0.00	13648492.00	13648492.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1478140.00	1478140.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7954450.00	7954450.00	0.00	0.00
3501102	Net Salary Payable	0.00	512942.00	6140229.00	6172009.00	0.00	544722.00
3501116	Pension Contribution Payable	0.00	0.00	666369.00	705574.00	0.00	39205.00
3501122	Leave Salary Payable	0.00	0.00	160194.00	160194.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	148400.00	148400.00	0.00	0.00
3501201	Interest Payable	0.00	359992.00	0.00	0.00	0.00	359992.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17494.00	353998.00	369985.00	0.00	33481.00
3501303	Employers Liabilities - Pension Contribution	0.00	60827.00	60827.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	23436.00	60302.00	0.00	36866.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	83206.00	870730.00	851524.00	0.00	64000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10350.00	10350.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3621.00	23853.00	23066.00	0.00	2834.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	90000.00	100000.00	0.00	10000.00
3502009	Recoveries Payable - KSFE	0.00	0.00	168000.00	180000.00	0.00	12000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	0.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5200.00	5200.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11150.00	160750.00	161700.00	0.00	12100.00
3502014	Recoveries Payable - Group Insurance	0.00	8100.00	111100.00	111700.00	0.00	8700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	3292.00	0.00	3292.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17494.00	314201.00	330188.00	0.00	33481.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	97423.00	99355.00	0.00	8932.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	45838.00	0.00	0.00	0.00	45838.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	23380.00	45268.00	138561.00	0.00	116673.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	69912.00	34930.00	36665.00	0.00	71647.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132400.00	0.00	0.00	0.00	132400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	40448.00	40448.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	12972.00	0.00	12972.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	277200.00	278610.00	0.00	1410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	280680.00	232304.00	359080.00	0.00	407456.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	99371.00	71060.00	87624.00	0.00	115935.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	99371.00	73437.00	90001.00	0.00	115935.00
3503008	Government and Other Dues Payable - CGST	0.00	5104.00	20789.00	43679.00	0.00	27994.00
3503009	Government and Other Dues Payable - SGST	0.00	5104.00	19535.00	44585.00	0.00	30154.00
3503013	Government and Other Dues Payable - Others payable	0.00	25550.00	0.00	0.00	0.00	25550.00
3503014	Value of Court fee Stamp	0.00	6200.00	0.00	0.00	0.00	6200.00
3503018	Cess on KCWWF Payable	0.00	0.00	24818.00	24818.00	0.00	0.00
3503099	Other Payable	0.00	0.00	99742.00	99742.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9874208.00	9874208.00	0.00	0.00
3504099	Refund Payable - Others	0.00	104170.00	0.00	0.00	0.00	104170.00
3504101	Advance Collection of Revenues	0.00	404106.00	336600.00	309475.00	0.00	376981.00
3508001	Liability in respect of Stale Cheque	0.00	766855.00	86703.00	262020.00	0.00	942172.00
3508099	Other Liabilities Payable	0.00	1126678.00	0.00	0.00	0.00	1126678.00
4101001	Land	126758.00	0.00	0.00	0.00	126758.00	0.00
4102002	Administrative Buildings	0.00	0.00	1450000.00	0.00	1450000.00	0.00
4102005	Hospital Buildings	448639.00	0.00	2179623.00	0.00	2628262.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102006	Dispensary/ Clinic Buildings	1093544.00	0.00	0.00	0.00	1093544.00	0.00
4102008	School Buildings	1000000.00	0.00	717746.00	0.00	1717746.00	0.00
4102011	Public Comfort Stations	245783.00	0.00	17132.00	0.00	262915.00	0.00
4102015	Buildings - Sanitation and Waste Management	464101.00	0.00	0.00	0.00	464101.00	0.00
4102016	Other Buildings	12658928.00	0.00	5740000.00	0.00	18398928.00	0.00
4103001	Concrete Roads	36254217.00	0.00	18010378.00	14164709.00	40099886.00	0.00
4103002	Black Topped Roads	13980684.00	0.00	596563.00	400000.00	14177247.00	0.00
4103003	Interlocked Roads	0.00	0.00	813180.00	735352.00	77828.00	0.00
4103004	Footpath	491421.00	0.00	85165.00	0.00	576586.00	0.00
4103005	Metalled Roads	5980289.00	0.00	0.00	0.00	5980289.00	0.00
4103006	Mud Roads	672344.00	0.00	0.00	0.00	672344.00	0.00
4103007	Other Roads	0.00	0.00	104783.00	0.00	104783.00	0.00
4103010	Culverts	768675.00	0.00	496233.00	0.00	1264908.00	0.00
4103012	Side Walls	187679.00	0.00	0.00	0.00	187679.00	0.00
4103099	Other Constructions	0.00	0.00	109980.00	0.00	109980.00	0.00
4103102	Drainage	957689.00	0.00	780204.00	0.00	1737893.00	0.00
4103204	Distribution & Regulation System - Water Supply	7346172.00	0.00	0.00	0.00	7346172.00	0.00
4103302	Street Light	8858939.00	0.00	0.00	0.00	8858939.00	0.00
4104001	Plant & Machinery	1595481.00	0.00	0.00	0.00	1595481.00	0.00
4105001	Vehicles	2221303.00	0.00	0.00	0.00	2221303.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	4615310.00	0.00	0.00	0.00	4615310.00	0.00
4106002	Computers, Printers & Peripherals	1057680.00	0.00	389328.00	0.00	1447008.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8389075.00	0.00	0.00	0.00	8389075.00	0.00
4108001	Other Fixed Assets	1010160.00	0.00	0.00	0.00	1010160.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1722864.00	0.00	0.00	0.00	1722864.00
4113001	Accumulated Depreciation - Roads	0.00	32288350.00	0.00	4095231.00	0.00	36383581.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	230881.00	0.00	207808.00	0.00	438689.00
4113201	Accumulated Depreciation-Watersupply	0.00	1985224.00	0.00	367308.00	0.00	2352532.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4745009.00	0.00	2952684.00	0.00	7697693.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	570541.00	0.00	159548.00	0.00	730089.00
4115001	Accumulated Depreciation-Vehicles	0.00	1087705.00	0.00	222130.00	0.00	1309835.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1808122.00	0.00	716699.00	0.00	2524821.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2875559.00	0.00	838907.00	0.00	3714466.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	593519.00	0.00	74296.00	0.00	667815.00
4120101	Capital Work In Progress	932464.00	0.00	0.00	0.00	932464.00	0.00
4208001	Fixed Deposits	380844.00	0.00	1031420.00	0.00	1412264.00	0.00
4311001	Receivables for Property Taxes	398062.00	0.00	540.00	398602.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4311002	Receivables for Property Taxes (Arrears)	354450.00	0.00	8844.00	363294.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4734887.00	3968195.00	766692.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	752512.00	499980.00	252532.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	319586.00	0.00	5173753.00	4773432.00	719907.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	273441.00	0.00	319586.00	440175.00	152852.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	728150.00	728150.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	58352.00	58352.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	311550.00	311550.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5200.00	5200.00	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
4314001	Rent receivable from Buildings (Current)	66364.00	0.00	736524.00	656057.00	146831.00	0.00
4314002	Rent receivable from Buildings (Arrears)	6333.00	0.00	69691.00	29738.00	46286.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	15093.00	15093.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314007	Receivables from Comfort Station (Current)	0.00	0.00	5031.00	5031.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	5031.00	5031.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	9513.00	9513.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11448112.00	0.00	5190621.00	9358994.00	7279739.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18762000.00	18762000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12275000.00	12275000.00	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	16126000.00	16126000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6634000.00	6634000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4001000.00	4001000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2667000.00	2667000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19419000.00	19419000.00	0.00	0.00
4315099	Receivable Others	1250.00	0.00	25635.00	0.00	26885.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	78554.00	4218.00	74336.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	64072.00	402177.00	428236.00	0.00	90131.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	16375053.00	0.00	1380000.00	1692670.00	16062383.00	0.00
4501001	Cash	185310.00	0.00	6285349.00	6465659.00	5000.00	0.00
4502101	Bank	26407386.00	0.00	44613169.00	32738371.00	38282184.00	0.00
4502201	Treasury (Account)	0.00	0.00	25977143.00	25977143.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41378666.00	41378666.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	120000.00	120000.00	0.00	0.00
4601001	Festival Advance to Employees	60000.00	0.00	91000.00	107000.00	44000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604001	Advance to Suppliers	433217.00	0.00	0.00	0.00	433217.00	0.00
4605002	Advance to Implementing Agencies	484442.00	0.00	0.00	0.00	484442.00	0.00
4605003	Advance to Implementing Officers	1431367.00	0.00	0.00	0.00	1431367.00	0.00
4605004	Temporary Advances for Official Purposes	69084.00	0.00	0.00	0.00	69084.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1743029.00	0.00	1301540.00	1353522.00	1691047.00	0.00
4605099	Advance to Others	384618.00	0.00	14400.00	70400.00	328618.00	0.00
4606001	Electricity Deposits	362130.00	0.00	57721.00	0.00	419851.00	0.00
4606003	Water Deposits	4235750.00	0.00	0.00	1400000.00	2835750.00	0.00
	Total	176777363.00	176777363.00	612316153.00	612316153.00	384240047.00	384240047.00